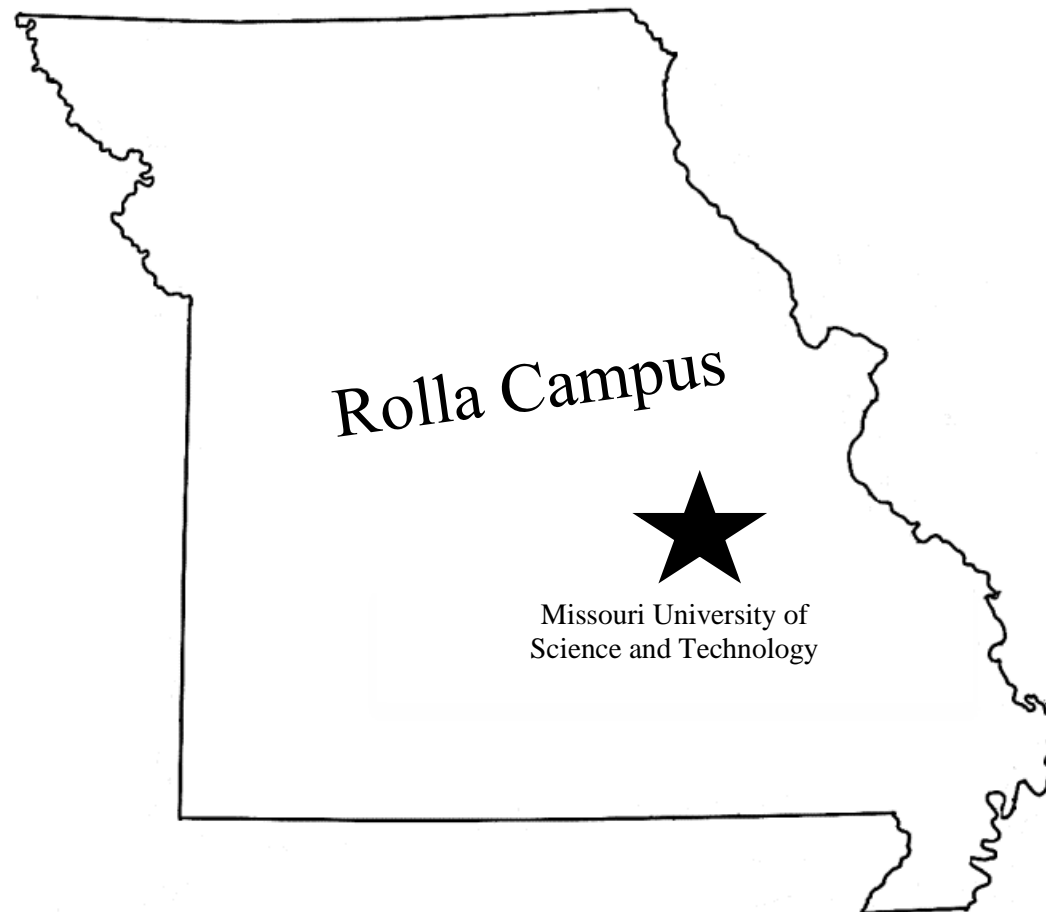


# 2016 Financial Report and Supplemental Schedules



## STATEMENTS OF NET POSITION

MISSOURI S&amp;T

(in thousands of dollars)

| Fiscal Year Ended June 30,                  | 2016              | 2015              | 2014              | 2013              |
|---|-------------------|-------------------|-------------------|-------------------|
| <b>Assets</b>                               |                   |                   |                   |                   |
| <b>Current Assets</b>                       |                   |                   |                   |                   |
| Cash and Cash Equivalents                   | \$ 8,519          | \$ 8,080          | \$ 3,230          | \$ 3,165          |
| Investment in Treasury General Pool         | 133,049           | 136,013           | 108,845           | 112,434           |
| Short-Term Investments                      | 759               | 391               | 494               | 980               |
| Accounts Receivable, Net                    | 13,663            | 11,766            | 13,689            | 15,264            |
| Pledges Receivable, Net                     | 894               | 2,397             | 2,856             | 3,730             |
| Notes Receivable, Net                       | 1,373             | 1,436             | 1,496             | 1,680             |
| Inventories                                 | 440               | 501               | 467               | 454               |
| Prepaid Expenses and Other Current Assets   | 960               | 1,054             | 837               | 805               |
| <b>Total Current Assets</b>                 | <b>159,657</b>    | <b>161,638</b>    | <b>131,914</b>    | <b>138,512</b>    |
| <b>Noncurrent Assets</b>                    |                   |                   |                   |                   |
| Pledges Receivable, Net                     | 50                | 88                | 1,441             | 2,754             |
| Notes Receivable, Net                       | 25,212            | 31,696            | 36,978            | 29,574            |
| Deferred Charges and Other Assets           | -                 | -                 | -                 | -                 |
| Long-Term Investments                       | 145,248           | 151,484           | 160,665           | 132,464           |
| Capital Assets, Net                         | 296,777           | 270,054           | 264,077           | 249,535           |
| <b>Total Noncurrent Assets</b>              | <b>467,287</b>    | <b>453,322</b>    | <b>463,161</b>    | <b>414,327</b>    |
| <b>Total Assets</b>                         | <b>\$ 626,944</b> | <b>\$ 614,960</b> | <b>\$ 595,075</b> | <b>\$ 552,839</b> |
| <b>Liabilities</b>                          |                   |                   |                   |                   |
| <b>Current Liabilities</b>                  |                   |                   |                   |                   |
| Accounts Payable                            | \$ 5,430          | \$ 2,072          | \$ 8,460          | \$ 6,480          |
| Accrued Liabilities                         | 7,030             | 7,395             | 5,356             | 6,097             |
| Deferred Revenue                            | 9,506             | 8,913             | 8,275             | 9,345             |
| Funds Held for Others                       | 383               | 384               | 408               | 445               |
| Collateral Held for Securities Lending      | -                 | -                 | -                 | -                 |
| Current Portion of Long-Term Debt           | 4,389             | 3,919             | 3,603             | 3,311             |
| Long-Term Debt Subject to Remarketing       | -                 | -                 | -                 | -                 |
| <b>Total Current Liabilities</b>            | <b>26,738</b>     | <b>22,683</b>     | <b>26,102</b>     | <b>25,678</b>     |
| <b>Noncurrent Liabilities</b>               |                   |                   |                   |                   |
| Long-Term Debt                              | 142,568           | 136,685           | 120,842           | 112,030           |
| Other Noncurrent Liabilities                | 1,047             | 1,131             | 998               | 852               |
| <b>Total Noncurrent Liabilities</b>         | <b>143,615</b>    | <b>137,816</b>    | <b>121,840</b>    | <b>112,882</b>    |
| <b>Total Liabilities</b>                    | <b>170,353</b>    | <b>160,499</b>    | <b>147,942</b>    | <b>138,560</b>    |
| <b>Net Position</b>                         |                   |                   |                   |                   |
| Invested in Capital Assets, Net of Debt     | 180,478           | 177,486           | 179,042           | 166,546           |
| Restricted                                  |                   |                   |                   |                   |
| Nonexpendable -                             |                   |                   |                   |                   |
| Endowment                                   | 120,660           | 125,442           | 125,991           | 109,866           |
| Expendable -                                |                   |                   |                   |                   |
| Scholarship, Research, Instruction & Other  | 50,488            | 49,283            | 46,098            | 42,430            |
| Loans                                       | 7,152             | 7,732             | 7,849             | 7,920             |
| Capital Projects                            | 292               | (575)             | 1,791             | 6,102             |
| Unrestricted                                | 97,521            | 95,093            | 86,362            | 81,415            |
| <b>Total Net Position</b>                   | <b>456,591</b>    | <b>454,461</b>    | <b>447,133</b>    | <b>414,279</b>    |
| <b>Total Liabilities &amp; Net Position</b> | <b>\$ 626,944</b> | <b>\$ 614,960</b> | <b>\$ 595,075</b> | <b>\$ 552,839</b> |

# CHANGES IN NET POSITION

# MISSOURI S&T

(in thousands of dollars)

| Fiscal Year Ended June 30,   | 2016              | 2015              | 2014              | 2013              |
|--|-------------------|-------------------|-------------------|-------------------|
| <b>Operating Revenues</b>  |                   |                   |                   |                   |
| Tuition and Fees, Net  | \$ 123,102        | \$ 117,359        | \$ 107,889        | \$ 96,309         |
| Less: Scholarship Allowances   | 37,063            | 34,166            | 31,209            | 29,816            |
| Net Tuition and Fees   | 86,039            | 83,193            | 76,680            | 66,493            |
| Federal Grants and Contracts   | 16,734            | 15,561            | 17,792            | 21,590            |
| State and Local Grants and Contracts   | 2,552             | 2,512             | 2,593             | 2,169             |
| Private Grants and Contracts   | 10,604            | 15,586            | 16,842            | 11,781            |
| Sales and Services of Educational Activities   | 1,000             | 1,216             | 857               | 1,018             |
| Auxiliary Enterprises -  |                   |                   |                   |                   |
| Patient Medical Services, Net  | -                 | -                 | -                 | -                 |
| Housing and Dining Services, Net   | 19,742            | 18,366            | 17,450            | 15,674            |
| Bookstores   | -                 | -                 | -                 | -                 |
| Other Auxiliary Enterprises, Net   | 3,046             | 2,953             | 2,762             | 2,568             |
| Other Operating Revenues   | 5,225             | 5,514             | 11,530            | 3,760             |
| <b>Total Operating Revenues</b>  | <b>144,942</b>    | <b>144,901</b>    | <b>146,506</b>    | <b>125,053</b>    |
| <b>Operating Expenses</b>  |                   |                   |                   |                   |
| Salaries and Wages   | 104,155           | 99,459            | 93,483            | 89,126            |
| Benefits   | 29,601            | 28,230            | 26,304            | 23,949            |
| Supplies, Services and Other Operating Expenses  | 53,778            | 52,950            | 39,362            | 36,998            |
| Scholarships and Fellowships   | 8,087             | 6,983             | 7,180             | 6,679             |
| Depreciation   | 15,215            | 12,095            | 12,871            | 12,911            |
| <b>Total Operating Expenses</b>  | <b>210,836</b>    | <b>199,717</b>    | <b>179,200</b>    | <b>169,663</b>    |
| <b>Operating Loss before State Appropriation</b>   | <b>(65,894)</b>   | <b>(54,816)</b>   | <b>(32,694)</b>   | <b>(44,610)</b>   |
| State Appropriations   | 52,452            | 51,448            | 46,153            | 43,850            |
| <b>Operating Inc (Loss) after State Appropriation,<br/>before Nonoperating Revenues (Expenses)</b> | <b>(13,442)</b>   | <b>(3,368)</b>    | <b>13,459</b>     | <b>(760)</b>      |
| <b>Nonoperating Revenues (Expenses)</b>  |                   |                   |                   |                   |
| Federal Appropriations   | -                 | -                 | -                 | -                 |
| Federal Pell Grants  | 6,912             | 6,483             | 6,426             | 6,089             |
| Investment & Endowment Inc (Losses), Net   | 842               | 4,204             | 22,624            | 16,800            |
| Private Gifts  | 5,937             | 9,024             | 4,956             | 4,486             |
| Interest Expense   | (3,703)           | (4,767)           | (3,383)           | (2,991)           |
| Other Nonoperating Revenues (Expenses)   | (37)              | (1,190)           | (102)             | (60)              |
| <b>Net Nonoperating Revenues (Expenses)</b>  | <b>9,951</b>      | <b>13,754</b>     | <b>30,521</b>     | <b>24,324</b>     |
| <b>Income (Loss) before Capital Contributions<br/>and Additions to Permanent Endowments</b>        |                   |                   |                   |                   |
| <b>(3,491)</b>   | <b>10,386</b>     | <b>43,980</b>     | <b>23,564</b>     | <b>23,564</b>     |
| State Capital Appropriations   | 1,688             | -                 | -                 | -                 |
| Capital Gifts and Grants   | 1,421             | 1,442             | 734               | 1,899             |
| Private Gifts for Endowment Purposes   | 1,099             | 2,669             | 3,735             | 4,149             |
| Mandatory Transfers In (Out)   | 7                 | -                 | 408               | 209               |
| Non Mandatory Transfers In (Out)   | 15                | (7,858)           | (15,388)          | 1,468             |
| Intra Fund Transfers In (Out)  | 1,391             | 689               | (615)             | (396)             |
| <b>Increase (Decrease) in Net Position</b>   | <b>2,130</b>      | <b>7,328</b>      | <b>32,854</b>     | <b>30,893</b>     |
| <b>Net Position, Beginning of Year</b>   | <b>454,461</b>    | <b>447,133</b>    | <b>414,279</b>    | <b>383,386</b>    |
| Cumulative Effect of Change in Accounting Principles   | -                 | -                 | -                 | -                 |
| <b>Net Position, Beginning of Year, as Adjusted</b>  | <b>454,461</b>    | <b>447,133</b>    | <b>414,279</b>    | <b>383,386</b>    |
| <b>Net Position, End of Year</b>   | <b>\$ 456,591</b> | <b>\$ 454,461</b> | <b>\$ 447,133</b> | <b>\$ 414,279</b> |

## STATEMENT OF CASH FLOWS

MISSOURI S&amp;T

(in thousands of dollars)

| Fiscal Year Ended June 30,   | 2016              | 2015              | 2014              | 2013              |
|--|-------------------|-------------------|-------------------|-------------------|
| <b>Cash Flows From Operating Activities</b>                                    |                   |                   |                   |                   |
| Tuition and Fees   | 86,655            | 83,628            | \$ 75,633         | \$ 66,163         |
| Federal, State and Private Grants and Contracts                                | 28,481            | 35,762            | 38,832            | 33,543            |
| Sales and Services of Educational Activities and Other Auxiliaries             | 4,533             | 4,288             | 3,518             | 3,406             |
| Patient Care Revenues  | -                 | -                 | -                 | -                 |
| Student Housing Fees   | 19,718            | 18,270            | 17,498            | 15,670            |
| Bookstore Collections  | -                 | -                 | -                 | -                 |
| Payments to Suppliers  | (50,178)          | (59,589)          | (37,394)          | (32,173)          |
| Payments to Employees  | (104,605)         | (98,843)          | (93,103)          | (88,703)          |
| Payments for Benefits  | (29,601)          | (28,230)          | (26,304)          | (23,949)          |
| Payments for Scholarships and Fellowships                                      | (8,087)           | (6,983)           | (7,180)           | (6,679)           |
| Student Loans Issued   | (842)             | (1,223)           | (1,203)           | (1,933)           |
| Student Loans Collected  | 1,573             | 1,641             | 1,461             | 1,464             |
| Student Loan Interest and Fees   | 74                | 150               | 2,790             | 102               |
| Other Receipts, Net  | 5,314             | 5,604             | 1,014             | 3,777             |
| <b>Net Cash Used in Operating Activities</b>                                   | <b>(46,965)</b>   | <b>(45,525)</b>   | <b>(24,439)</b>   | <b>(29,312)</b>   |
| <b>Cash Flows from Noncapital Financing Activities</b>                         |                   |                   |                   |                   |
| State Educational Appropriations   | 52,452            | 51,448            | 46,153            | 43,850            |
| Federal Appropriations and Pell Grants   | 6,912             | 6,483             | 6,426             | 6,089             |
| Private Gifts  | 7,478             | 10,836            | 7,143             | 5,631             |
| Endowment and Similar Funds Gifts  | 1,099             | 2,669             | 3,735             | 4,149             |
| Other Noncapital Receipts, Including Net Transfers                             | 1,336             | 600               | (1,739)           | 1,586             |
| Deposits of Affiliates   | (1)               | (24)              | (37)              | (7)               |
| <b>Net Cash Provided by Noncapital Financing Activities</b>                    | <b>69,276</b>     | <b>72,012</b>     | <b>61,681</b>     | <b>61,298</b>     |
| <b>Cash Flows from Capital and Related Financing Activities</b>                |                   |                   |                   |                   |
| Capital State Appropriations   | 713               | -                 | -                 | -                 |
| Capital Gifts and Grants   | 1,421             | 1,442             | 734               | 1,899             |
| Proceeds from Sales of Capital Assets  | 61                | 59                | 72                | 79                |
| Purchase of Capital Assets   | (41,959)          | (30,902)          | (49,724)          | (32,937)          |
| Proceeds from Issuance of Capital Debt, Net                                    | 10,526            | 20,000            | 12,343            | 1,109             |
| Principal Payments on Capital Debt   | (4,173)           | (3,841)           | (3,239)           | (3,171)           |
| Payments on Capital Lease  | -                 | -                 | -                 | -                 |
| Payments of Bond Issuance Costs  | -                 | -                 | -                 | -                 |
| Interest Payments on Capital Debt  | (4,547)           | (5,732)           | (4,358)           | (3,987)           |
| <b>Net Cash Provided by (Used in) Capital and Related Financing Activities</b> | <b>(37,958)</b>   | <b>(18,974)</b>   | <b>(44,172)</b>   | <b>(37,008)</b>   |
| <b>Cash Flows from Investing Activities</b>                                    |                   |                   |                   |                   |
| Interest and Dividends on Investments  | 842               | 2,758             | 2,991             | 3,685             |
| Purchase of Investments, Net of Sales and Maturities                           | 5,221             | 19,227            | 415               | (4,979)           |
| Other Investing Activities   | 7,059             | 2,520             | -                 | -                 |
| <b>Net Cash Provided by (Used in) Investing Activities</b>                     | <b>13,122</b>     | <b>24,505</b>     | <b>3,406</b>      | <b>(1,294)</b>    |
| <b>Net Increase (Decrease) in Cash and Cash Equivalents</b>                    | <b>(2,525)</b>    | <b>32,018</b>     | <b>(3,524)</b>    | <b>(6,316)</b>    |
| <b>Cash and Cash Equivalents, Beginning of Year</b>                            | <b>144,093</b>    | <b>112,075</b>    | <b>115,599</b>    | <b>121,915</b>    |
| <b>Cash and Cash Equivalents, End of Year</b>                                  | <b>\$ 141,568</b> | <b>\$ 144,093</b> | <b>\$ 112,075</b> | <b>\$ 115,599</b> |



**University of Missouri System**  
COLUMBIA | KANSAS CITY | ROLLA | ST. LOUIS

**STATISTICAL SECTION**  
**ROLLA**

| Fiscal Year Ended June 30,     | 2016  | 2015  | 2014  | 2013  |
|--------------------------------|-------|-------|-------|-------|
| <b>+ Primary Reserve Ratio</b> | 0.75  | 0.77  | 0.80  | 0.79  |
| / Conversion Factor            | 0.133 | 0.133 | 0.133 | 0.133 |
| = Strength Factor              | 5.65  | 5.79  | 6.01  | 5.97  |
| x Weighting Factor             | 35%   | 35%   | 35%   | 35%   |
| = Ratio Subtotal               | 1.98  | 2.03  | 2.11  | 2.09  |

**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> | 0.5%  | 1.6%  | 7.6%  | 7.7%  |
| / Conversion Factor             | 0.020 | 0.020 | 0.020 | 0.020 |
| = Strength Factor               | 0.23  | 0.81  | 3.81  | 3.87  |
| x Weighting Factor              | 20%   | 20%   | 20%   | 20%   |
| = Ratio Subtotal                | 0.05  | 0.16  | 0.76  | 0.77  |

**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> | 4.3%  | 9.2%  | 16.0% | 9.7%  |
| / Conversion Factor                   | 0.013 | 0.013 | 0.013 | 0.013 |
| = Strength Factor                     | 3.33  | 7.07  | 12.34 | 7.44  |
| x Weighting Factor                    | 10%   | 10%   | 10%   | 10%   |
| = Ratio Subtotal                      | 0.33  | 0.71  | 1.23  | 0.74  |

**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> | 1.06  | 1.08  | 1.13  | 1.14  |
| / Conversion Factor      | 0.417 | 0.417 | 0.417 | 0.417 |
| = Strength Factor        | 2.53  | 2.59  | 2.70  | 2.74  |
| x Weighting Factor       | 35%   | 35%   | 35%   | 35%   |
| = Ratio Subtotal         | 0.89  | 0.91  | 0.95  | 0.96  |

**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>3.24</b> | <b>3.80</b> | <b>5.05</b> | <b>4.57</b> |
| <b>Composite Financial Index (3 Yr Avg)</b> | <b>4.03</b> | <b>4.47</b> | <b>4.35</b> | <b>4.11</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.

## Net Tuition per Student

| Fiscal Year Ended June 30,               | 2016             | 2015             | 2014             | 2013             |
|--|------------------|------------------|------------------|------------------|
| Gross Tuition and Fees                   | \$ 123,102       | \$ 117,359       | \$ 107,889       | \$ 96,309        |
| Less: Scholarship Discounts / Allowances | (37,063)         | (34,166)         | (31,209)         | (29,816)         |
| Less: Scholarship / Fellowship Expenses  | (8,087)          | (6,983)          | (7,180)          | (6,679)          |
| <b>Net Tuition</b>                       | <b>\$ 77,952</b> | <b>\$ 76,210</b> | <b>\$ 69,500</b> | <b>\$ 59,814</b> |

|   |           |           |           |           |
|---|-----------|-----------|-----------|-----------|
| Net Tuition                               | \$ 77,952 | \$ 76,210 | \$ 69,500 | \$ 59,814 |
| Number of Students - Fall Semester (FTEs) | 7,489     | 7,279     | 6,793     | 6,453     |

**Net Tuition per Student** **\$ 10,409** **\$ 10,470** **\$ 10,231** **\$ 9,269**

## State Appropriations per Student

| Fiscal Year Ended June 30,                | 2016      | 2015      | 2014      | 2013      |
|---|-----------|-----------|-----------|-----------|
| State Appropriations                      | \$ 52,452 | \$ 51,448 | \$ 46,153 | \$ 43,850 |
| Number of Students - Fall Semester (FTEs) | 7,489     | 7,279     | 6,793     | 6,453     |

**State Appropriations per Student** **\$ 7,004** **\$ 7,068** **\$ 6,794** **\$ 6,795**

## Educational Expenses per Student

| Fiscal Year Ended June 30,               | 2016              | 2015              | 2014              | 2013              |
|--|-------------------|-------------------|-------------------|-------------------|
| Total Operating Expenses                 | \$ 210,836        | \$ 199,717        | \$ 179,200        | \$ 169,663        |
| Less: Scholarships / Fellowships Expense | (8,087)           | (6,983)           | (7,180)           | (6,679)           |
| Less: Auxiliary Operating Expenses       | (17,867)          | (13,712)          | (11,963)          | (10,923)          |
| Less: Grants and Contracts Expenses      | (29,890)          | (33,659)          | (37,227)          | (35,540)          |
| Interest Expense                         | 3,703             | 4,767             | 3,383             | 2,991             |
| <b>Net Educational Expenses</b>          | <b>\$ 158,695</b> | <b>\$ 150,130</b> | <b>\$ 126,213</b> | <b>\$ 119,512</b> |

|   |            |            |            |            |
|---|------------|------------|------------|------------|
| Net Educational Expenses                  | \$ 158,695 | \$ 150,130 | \$ 126,213 | \$ 119,512 |
| Number of Students - Fall Semester (FTEs) | 7,489      | 7,279      | 6,793      | 6,453      |

**Educational Expenses per Student** **\$ 21,190** **\$ 20,625** **\$ 18,580** **\$ 18,520**

## Total Tuition Discount

| Fiscal Year Ended June 30,          | 2016             | 2015             | 2014             | 2013             |
|-------------------------------------|------------------|------------------|------------------|------------------|
| Scholarship Allowances              | \$ 37,063        | \$ 34,166        | \$ 31,209        | \$ 29,816        |
| Scholarships / Fellowships Expense  | 8,087            | 6,983            | 7,180            | 6,679            |
| <b>Total Tuition Discounts (\$)</b> | <b>\$ 45,150</b> | <b>\$ 41,149</b> | <b>\$ 38,389</b> | <b>\$ 36,495</b> |

|                              |            |            |            |           |
|------------------------------|------------|------------|------------|-----------|
| Total Tuition Discounts (\$) | \$ 45,150  | \$ 41,149  | \$ 38,389  | \$ 36,495 |
| Tuition and Fees, Net        | \$ 123,102 | \$ 117,359 | \$ 107,889 | \$ 96,309 |

**Total Tuition Discount (%)** **36.7%** **35.1%** **35.6%** **37.9%**

## Unrestricted Financial Resources to Direct Debt

| Fiscal Year Ended June 30,            | 2016              | 2015              | 2014              | 2013              |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|
| Current Portion of Long-Term Debt     | \$ 4,389          | \$ 3,919          | \$ 3,603          | \$ 3,311          |
| Long-Term Debt Subject to Remarketing | -                 | -                 | -                 | -                 |
| Long-Term Debt                        | 142,568           | 136,685           | 120,842           | 112,030           |
| <b>Total Direct Debt</b>              | <b>\$ 146,957</b> | <b>\$ 140,604</b> | <b>\$ 124,445</b> | <b>\$ 115,341</b> |
| Net Position - Unrestricted           | \$ 97,521         | \$ 95,093         | \$ 86,362         | \$ 81,415         |
| Total Direct Debt                     | \$ 146,957        | \$ 140,604        | \$ 124,445        | \$ 115,341        |

**Unrestricted Financial Resources  
to Direct Debt**
**0.66      0.68      0.69      0.71**
Expendable Financial Resources to Direct Debt (*Viability Ratio*)

| Fiscal Year Ended June 30,  | 2016              | 2015              | 2014              | 2013              |
|---|-------------------|-------------------|-------------------|-------------------|
| Net Position - Unrestricted   | \$ 97,521         | \$ 95,093         | \$ 86,362         | \$ 81,415         |
| Net Position - Restricted Expendable - Scholarships,<br>Research, Instruction and Other | 50,488            | 49,283            | 46,098            | 42,430            |
| Net Position - Restricted Expendable - Loans  | 7,152             | 7,732             | 7,849             | 7,920             |
| <b>Expendable Net Position</b>  | <b>\$ 155,161</b> | <b>\$ 152,108</b> | <b>\$ 140,309</b> | <b>\$ 131,765</b> |
| Expendable Net Position   | \$ 155,161        | \$ 152,108        | \$ 140,309        | \$ 131,765        |
| Total Direct Debt   | \$ 146,957        | \$ 140,604        | \$ 124,445        | \$ 115,341        |

**Viability Ratio**
**1.06      1.08      1.13      1.14**

## Total Financial Resources to Direct Debt

| Fiscal Year Ended June 30,  | 2016              | 2015              | 2014              | 2013              |
|---|-------------------|-------------------|-------------------|-------------------|
| Net Position - Unrestricted   | \$ 97,521         | \$ 95,093         | \$ 86,362         | \$ 81,415         |
| Net Position - Restricted Expendable - Scholarships,<br>Research, Instruction and Other | 50,488            | 49,283            | 46,098            | 42,430            |
| Net Position - Restricted Expendable - Loans  | 7,152             | 7,732             | 7,849             | 7,920             |
| Net Position - Restricted Nonexpendable   | 120,660           | 125,442           | 125,991           | 109,866           |
| <b>Total Financial Resources</b>  | <b>\$ 275,821</b> | <b>\$ 277,550</b> | <b>\$ 266,300</b> | <b>\$ 241,631</b> |
| Total Financial Resources   | \$ 275,821        | \$ 277,550        | \$ 266,300        | \$ 241,631        |
| Total Direct Debt   | \$ 146,957        | \$ 140,604        | \$ 124,445        | \$ 115,341        |

**Total Financial Resources  
to Direct Debt**
**1.88      1.97      2.14      2.09**

## Direct Debt per Student

| Fiscal Year Ended June 30,                     | 2016       | 2015       | 2014       | 2013       |
|--|------------|------------|------------|------------|
| Total Direct Debt                              | \$ 146,957 | \$ 140,604 | \$ 124,445 | \$ 115,341 |
| Number of Students - End of Fiscal Year (FTEs) | 7,458      | 7,489      | 7,279      | 6,793      |

**Direct Debt per Student**
**\$ 19,705    \$ 18,775    \$ 17,096    \$ 16,979**



## Actual Debt Service to Operations

| Fiscal Year Ended June 30,               | 2016        | 2015        | 2014        | 2013        |
|--|-------------|-------------|-------------|-------------|
| Debt Service - Principal                 | \$ 4,173    | \$ 3,342    | \$ 3,239    | \$ 3,172    |
| Debt Service - Interest                  | 3,703       | 4,767       | 3,383       | 2,991       |
| Total Debt Service                       | \$ 7,876    | \$ 8,109    | \$ 6,622    | \$ 6,163    |
| Operating Expenses                       | \$ 210,836  | \$ 199,717  | \$ 179,200  | \$ 169,663  |
| Less: Scholarships & Fellowships Expense | (8,087)     | (6,983)     | (7,180)     | (6,679)     |
| Interest Expense                         | 3,703       | 4,767       | 3,383       | 2,991       |
| Adjusted Total Operating Expense         | \$ 206,452  | \$ 197,501  | \$ 175,403  | \$ 165,975  |
| Total Debt Service                       | \$ 7,876    | \$ 8,109    | \$ 6,622    | \$ 6,163    |
| Adjusted Total Operating Expense         | \$ 206,452  | \$ 197,501  | \$ 175,403  | \$ 165,975  |
| <b>Actual Debt Service to Operations</b> | <b>3.8%</b> | <b>4.1%</b> | <b>3.8%</b> | <b>3.7%</b> |

## Capital Expense to Operations

| Fiscal Year Ended June 30,               | 2016        | 2015        | 2014        | 2013        |
|--|-------------|-------------|-------------|-------------|
| Depreciation Expense                     | \$ 15,215   | \$ 12,095   | \$ 12,871   | \$ 12,911   |
| Interest Expense                         | 3,703       | 4,767       | 3,383       | 2,991       |
| Total Capital Expense                    | \$ 18,918   | \$ 16,862   | \$ 16,254   | \$ 15,902   |
| Operating Expenses                       | \$ 210,836  | \$ 199,717  | \$ 179,200  | \$ 169,663  |
| Less: Scholarships & Fellowships Expense | (8,087)     | (6,983)     | (7,180)     | (6,679)     |
| Interest Expense                         | 3,703       | 4,767       | 3,383       | 2,991       |
| Adjusted Total Operating Expense         | \$ 206,452  | \$ 197,501  | \$ 175,403  | \$ 165,975  |
| Total Capital Expense                    | \$ 18,918   | \$ 16,862   | \$ 16,254   | \$ 15,902   |
| Adjusted Total Operating Expense         | \$ 206,452  | \$ 197,501  | \$ 175,403  | \$ 165,975  |
| <b>Capital Expense to Operations</b>     | <b>9.2%</b> | <b>8.5%</b> | <b>9.3%</b> | <b>9.6%</b> |

## Unrestricted Financial Resources to Operations

| Fiscal Year Ended June 30,               | 2016       | 2015       | 2014       | 2013       |
|--|------------|------------|------------|------------|
| Net Position - Unrestricted              | \$ 97,521  | \$ 95,093  | \$ 86,362  | \$ 81,415  |
| Operating Expenses                       | \$ 210,836 | \$ 199,717 | \$ 179,200 | \$ 169,663 |
| Less: Scholarships & Fellowships Expense | (8,087)    | (6,983)    | (7,180)    | (6,679)    |
| Interest Expense                         | 3,703      | 4,767      | 3,383      | 2,991      |
| Adjusted Total Operating Expense         | \$ 206,452 | \$ 197,501 | \$ 175,403 | \$ 165,975 |
| Net Position - Unrestricted              | \$ 97,521  | \$ 95,093  | \$ 86,362  | \$ 81,415  |
| Adjusted Total Operating Expense         | \$ 206,452 | \$ 197,501 | \$ 175,403 | \$ 165,975 |

**Unrestricted Financial Resources  
to Operations**
**0.47      0.48      0.49      0.49**
Expendable Financial Resources to Operations (*Primary Reserve Ratio*)

| Fiscal Year Ended June 30,  | 2016       | 2015       | 2014       | 2013       |
|---|------------|------------|------------|------------|
| Net Position - Unrestricted   | \$ 97,521  | \$ 95,093  | \$ 86,362  | \$ 81,415  |
| Net Position - Restricted Expendable - Scholarships,<br>Research, Instruction and Other | 50,488     | 49,283     | 46,098     | 42,430     |
| Net Position - Restricted Expendable - Loans  | 7,152      | 7,732      | 7,849      | 7,920      |
| Expendable Net Position   | \$ 155,161 | \$ 152,108 | \$ 140,309 | \$ 131,765 |
| Operating Expenses  | \$ 210,836 | \$ 199,717 | \$ 179,200 | \$ 169,663 |
| Less: Scholarships & Fellowships Expense  | (8,087)    | (6,983)    | (7,180)    | (6,679)    |
| Interest Expense  | 3,703      | 4,767      | 3,383      | 2,991      |
| Adjusted Total Operating Expense  | \$ 206,452 | \$ 197,501 | \$ 175,403 | \$ 165,975 |
| Expendable Net Position   | \$ 155,161 | \$ 152,108 | \$ 140,309 | \$ 131,765 |
| Adjusted Total Operating Expense  | \$ 206,452 | \$ 197,501 | \$ 175,403 | \$ 165,975 |

**Primary Reserve Ratio**
**0.75      0.77      0.80      0.79**

## Total Financial Resources per Student

| Fiscal Year Ended June 30,  | 2016             | 2015             | 2014             | 2013             |
|---|------------------|------------------|------------------|------------------|
| Net Position - Unrestricted   | \$ 97,521        | \$ 95,093        | \$ 86,362        | \$ 81,415        |
| Net Position - Restricted Expendable - Scholarships,<br>Research, Instruction and Other | 50,488           | 49,283           | 46,098           | 42,430           |
| Net Position - Restricted Expendable - Loans  | 7,152            | 7,732            | 7,849            | 7,920            |
| Net Position - Restricted Nonexpendable   | 120,660          | 125,442          | 125,991          | 109,866          |
| Total Financial Resources   | \$ 275,821       | \$ 277,550       | \$ 266,300       | \$ 241,631       |
| Total Financial Resources   | \$ 275,821       | \$ 277,550       | \$ 266,300       | \$ 241,631       |
| Number of Students - End of Fiscal Year (FTE)   | 7,458            | 7,489            | 7,279            | 6,793            |
| <b>Total Financial Resources per Student</b>  | <b>\$ 36,983</b> | <b>\$ 37,061</b> | <b>\$ 36,585</b> | <b>\$ 35,571</b> |

Annual Operating Margin (*Net Operating Revenues Ratio*)

| Fiscal Year Ended June 30,                      | 2016        | 2015       | 2014       | 2013       |
|---|-------------|------------|------------|------------|
| Operating Inc (Loss) After State Appropriations | \$ (13,442) | \$ (3,368) | \$ 13,459  | \$ (760)   |
| Federal Pell Grants                             | 6,912       | 6,483      | 6,426      | 6,089      |
| Federal Appropriations                          | -           | -          | -          | -          |
| Normalized Investment Income                    | 13,637      | 12,625     | 12,072     | 10,942     |
| Private Gifts                                   | 5,937       | 9,024      | 4,956      | 4,486      |
| Interest Expense                                | (3,703)     | (4,767)    | (3,383)    | (2,991)    |
| Net Operating Surplus (Deficit)                 | \$ 9,341    | \$ 19,997  | \$ 33,530  | \$ 17,766  |
| Total Operating Revenues                        | \$ 144,942  | \$ 144,901 | \$ 146,506 | \$ 125,053 |
| Less: Scholarship & Fellowships Expense         | (8,087)     | (6,983)    | (7,180)    | (6,679)    |
| State Appropriations                            | 52,452      | 51,448     | 46,153     | 43,850     |
| Federal Pell Grants                             | 6,912       | 6,483      | 6,426      | 6,089      |
| Federal Appropriations                          | -           | -          | -          | -          |
| Normalized Investment Income (a)                | 13,637      | 12,625     | 12,072     | 10,942     |
| Private Gifts                                   | 5,937       | 9,024      | 4,956      | 4,486      |
| Total Operating Revenues                        | \$ 215,793  | \$ 217,498 | \$ 208,933 | \$ 183,741 |

(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) | \$ 9,341   | \$ 19,997  | \$ 33,530  | \$ 17,766  |
| Total Operating Revenues        | \$ 215,793 | \$ 217,498 | \$ 208,933 | \$ 183,741 |

**Net Operating Revenues Ratio** **4.3%** **9.2%** **16.0%** **9.7%**

## Debt Service Coverage

| Fiscal Year Ended June 30,               | 2016      | 2015      | 2014      | 2013      |
|--|-----------|-----------|-----------|-----------|
| Total Debt Service                       | \$ 7,876  | \$ 8,109  | \$ 6,622  | \$ 6,163  |
| Net Operating Surplus (Deficit)          | \$ 9,341  | \$ 19,997 | \$ 33,530 | \$ 17,766 |
| Add Back: Interest Expense               | 3,703     | 4,767     | 3,383     | 2,991     |
| Add Back: Depreciation Expense           | 15,215    | 12,095    | 12,871    | 12,911    |
| Adjusted Net Operating Surplus (Deficit) | \$ 28,259 | \$ 36,859 | \$ 49,784 | \$ 33,668 |
| Adjusted Net Operating Surplus (Deficit) | \$ 28,259 | \$ 36,859 | \$ 49,784 | \$ 33,668 |
| Total Debt Service                       | \$ 7,876  | \$ 8,109  | \$ 6,622  | \$ 6,163  |

**Debt Service Coverage** **3.59** **4.55** **7.52** **5.46**

## Return on Net Position

| Fiscal Year Ended June 30, | 2016       | 2015       | 2014       | 2013       |
|----------------------------|------------|------------|------------|------------|
| Change in Net Position     | \$ 2,130   | \$ 7,328   | \$ 32,854  | \$ 30,893  |
| Average Net Position       | \$ 455,526 | \$ 450,797 | \$ 430,706 | \$ 398,833 |

**Return on Net Position Ratio** **0.5%** **1.6%** **7.6%** **7.7%**

## Contribution Ratios

| Fiscal Year Ended June 30,                     | 2016              | 2015              | 2014              | 2013              |
|--|-------------------|-------------------|-------------------|-------------------|
| State Appropriations                           | \$ 52,452         | \$ 51,448         | \$ 46,153         | \$ 43,850         |
| Tuition and Fees, Net of Scholarship Allow/Exp | 77,952            | 76,210            | 69,500            | 59,814            |
| Auxiliary Enterprises                          | 22,788            | 21,319            | 20,212            | 18,242            |
| Grants and Contracts                           | 29,890            | 33,659            | 37,227            | 35,540            |
| Federal Pell Grants                            | 6,912             | 6,483             | 6,426             | 6,089             |
| Gifts  | 5,937             | 9,024             | 4,956             | 4,486             |
| Normalized Investment Income (a)               | 13,637            | 12,625            | 12,072            | 10,942            |
| Patient Care                                   | -                 | -                 | -                 | -                 |
| Other  | 6,225             | 6,730             | 12,387            | 4,778             |
| <b>Total</b>                                   | <b>\$ 215,793</b> | <b>\$ 217,498</b> | <b>\$ 208,933</b> | <b>\$ 183,741</b> |
| State Appropriations                           | 24.3%             | 23.7%             | 22.1%             | 23.9%             |
| Tuition and Fees, Net of Scholarship Allow/Exp | 36.1%             | 35.0%             | 33.3%             | 32.6%             |
| Auxiliary Enterprises                          | 10.6%             | 9.8%              | 9.7%              | 9.9%              |
| Grants and Contracts                           | 13.9%             | 15.5%             | 17.8%             | 19.3%             |
| Federal Pell Grants                            | 3.2%              | 3.0%              | 3.1%              | 3.3%              |
| Gifts  | 2.8%              | 4.1%              | 2.4%              | 2.4%              |
| Normalized Investment Income (a)               | 6.3%              | 5.8%              | 5.8%              | 6.0%              |
| Patient Care                                   | 0.0%              | 0.0%              | 0.0%              | 0.0%              |
| Other  | 2.9%              | 3.1%              | 5.9%              | 2.6%              |
| <b>Total</b>                                   | <b>100.0%</b>     | <b>100.0%</b>     | <b>100.0%</b>     | <b>100.0%</b>     |

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

## Operating Expenses by Functional Classifications

| Fiscal Year Ended June 30,         | 2016              | 2015              | 2014              | 2013              |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|
| Instruction                        | \$ 86,354         | \$ 83,940         | \$ 76,873         | \$ 75,966         |
| Research                           | 22,607            | 22,668            | 23,803            | 24,106            |
| Public Service                     | 3,937             | 3,646             | 3,452             | 3,024             |
| Academic Support                   | 10,467            | 9,219             | 6,819             | 5,526             |
| Student Services                   | 19,924            | 18,853            | 17,275            | 15,186            |
| Institutional Support              | 15,381            | 13,826            | 10,100            | 9,156             |
| Operation and Maintenance of Plant | 10,997            | 14,775            | 8,864             | 6,187             |
| Auxiliary Enterprises              | 17,867            | 13,712            | 11,963            | 10,922            |
| Scholarships and Fellowships       | 8,087             | 6,983             | 7,180             | 6,679             |
| Depreciation                       | 15,215            | 12,095            | 12,871            | 12,911            |
| <b>Total Operating Expenses</b>    | <b>\$ 210,836</b> | <b>\$ 199,717</b> | <b>\$ 179,200</b> | <b>\$ 169,663</b> |
| Instruction                        | 41.0%             | 42.0%             | 42.9%             | 44.8%             |
| Research                           | 10.7%             | 11.4%             | 13.3%             | 14.2%             |
| Public Service                     | 1.9%              | 1.8%              | 1.9%              | 1.8%              |
| Academic Support                   | 5.0%              | 4.6%              | 3.8%              | 3.3%              |
| Student Services                   | 9.4%              | 9.4%              | 9.6%              | 9.0%              |
| Institutional Support              | 7.3%              | 6.9%              | 5.6%              | 5.4%              |
| Operation and Maintenance of Plant | 5.2%              | 7.4%              | 4.9%              | 3.6%              |
| Auxiliary Enterprises              | 8.5%              | 6.9%              | 6.7%              | 6.4%              |
| Scholarships and Fellowships       | 3.8%              | 3.5%              | 4.0%              | 3.9%              |
| Depreciation                       | 7.2%              | 6.1%              | 7.2%              | 7.6%              |
| <b>Total Operating Expenses</b>    | <b>100.0%</b>     | <b>100.0%</b>     | <b>100.0%</b>     | <b>100.0%</b>     |

## Enrollment

| Fall Semester                             | 2015         | 2014         | 2013         | 2012         |
|---|--------------|--------------|--------------|--------------|
| Undergraduate Students (Head Count)       | 6,839        | 6,520        | 6,145        | 5,841        |
| Graduate Students (Head Count)            | 2,047        | 2,120        | 1,984        | 1,804        |
| Professional Students (Head Count)        | -            | -            | -            | -            |
| <b>Total Students (Head Count)</b>        | <b>8,886</b> | <b>8,640</b> | <b>8,129</b> | <b>7,645</b> |
| Undergraduate Students (FTE)              | 6,216        | 5,947        | 5,559        | 5,352        |
| Graduate Students (FTE)                   | 1,273        | 1,332        | 1,234        | 1,101        |
| Professional Students (FTE)               | -            | -            | -            | -            |
| <b>Total Students (FTE)</b>               | <b>7,489</b> | <b>7,279</b> | <b>6,793</b> | <b>6,453</b> |
| Acceptance Rate - First-time Freshmen     | 88%          | 86%          | 87%          | 88%          |
| Acceptance Rate - Undergraduate Transfers | 70%          | 70%          | 67%          | 65%          |
| Matriculation - First-time Freshmen       | 47%          | 42%          | 48%          | 44%          |
| Matriculation - Undergraduate Transfers   | 74%          | 75%          | 76%          | 76%          |

*Note: Missouri S&T's pre-application advising process encourages unqualified students to apply elsewhere, thereby producing misleading acceptance rate figures.*

## Demographics

| Fall Semester                          | 2015  | 2014  | 2013  | 2012  |
|--|-------|-------|-------|-------|
| Male                                   | 77%   | 77%   | 78%   | 77%   |
| Female                                 | 23%   | 23%   | 22%   | 23%   |
| Undergraduate Residence - Missouri     | 80%   | 79%   | 79%   | 79%   |
| Undergraduate Residence - Out of State | 20%   | 21%   | 21%   | 21%   |
| Undergraduate Full-Time                | 90%   | 89%   | 89%   | 90%   |
| Undergraduate Part-Time                | 10%   | 11%   | 11%   | 10%   |
| Graduate Full-Time                     | 60%   | 61%   | 60%   | 58%   |
| Graduate Part-Time                     | 40%   | 39%   | 40%   | 42%   |
| White                                  | 71.5% | 70.0% | 72.4% | 74.8% |
| Black or African American              | 3.4%  | 3.5%  | 4.1%  | 4.3%  |
| Non-Resident Alien                     | 16.1% | 18.2% | 16.3% | 14.3% |
| Asian / Pacific Is.                    | 3.2%  | 2.9%  | 2.6%  | 2.4%  |
| Hispanic                               | 3.2%  | 3.1%  | 2.5%  | 2.5%  |
| Other                                  | 2.6%  | 2.3%  | 2.1%  | 1.7%  |

## Degrees Awarded

| Fiscal Year Ended June 30, | 2016         | 2015         | 2014         | 2013         |
|----------------------------|--------------|--------------|--------------|--------------|
| Baccalaureate              | 1,378        | 1,307        | 1,141        | 1,118        |
| Undergraduate Certificate  | 9            | 14           | 3            | -            |
| Graduate Certificate       | 427          | 404          | 401          | 435          |
| Master's                   | 688          | 675          | 551          | 579          |
| Educational Specialist     | -            | -            | -            | -            |
| Doctoral                   | 109          | 95           | 70           | 95           |
| First Professional Degree  | -            | -            | -            | -            |
| <b>Total</b>               | <b>2,611</b> | <b>2,495</b> | <b>2,166</b> | <b>2,227</b> |

**University of Missouri - Missouri S & T**  
**STATEMENT OF NET POSITION - BY FUND**  
As of June 30, 2016

|  | Current Funds        |                      | Loan Funds           | Endowment & Similar Funds | Plant Funds           | Agency            | Total Funds Excluding Retirement |
|--|----------------------|----------------------|----------------------|---------------------------|-----------------------|-------------------|----------------------------------|
|  | Unrestricted         | Restricted           |                      |                           |                       |                   |                                  |
| <b>Assets</b>                                    |                      |                      |                      |                           |                       |                   |                                  |
| <b>Current Assets:</b>                           |                      |                      |                      |                           |                       |                   |                                  |
| Cash in Bank                                     | \$ 14,940            | \$ 100               | \$ -                 | \$ 8,504,374              | \$ -                  | \$ 0              | \$ 8,519,415                     |
| Investment in Treasury General Pool              | 88,773,477           | 22,867,531           | 4,051,830            | (2,717)                   | 17,311,039            | 47,476            | 133,048,637                      |
| Short Term Investments                           | -                    | -                    | -                    | 759,477                   | -                     | 1                 | 759,477                          |
| Investment of Cash Collateral                    | -                    | -                    | -                    | -                         | -                     | -                 | -                                |
| State Appropriations Receivable                  | -                    | -                    | -                    | -                         | 975,170               | -                 | 975,170                          |
| Federal Appropriations Receivable                | -                    | -                    | -                    | -                         | -                     | -                 | -                                |
| Grants and Contracts Receivable, net             | (380,000)            | 8,832,764            | -                    | -                         | -                     | -                 | 8,452,764                        |
| Patient Services Receivable, net                 | -                    | -                    | -                    | -                         | -                     | -                 | -                                |
| Current Pledges Receivable, net                  | -                    | 823,489              | -                    | -                         | 70,776                | -                 | 894,265                          |
| Other Accounts Receivable, net                   | 4,182,261            | 515                  | 52,103               | -                         | -                     | -                 | 4,234,880                        |
| Investment Settlements Receivable                | -                    | -                    | -                    | -                         | -                     | -                 | -                                |
| Suspense/Clearing                                | -                    | -                    | -                    | -                         | -                     | -                 | -                                |
| Inventories                                      | 439,830              | -                    | -                    | -                         | -                     | -                 | 439,830                          |
| Prepaid Expenses                                 | 505,277              | 119,214              | -                    | -                         | -                     | 335,633           | 960,124                          |
| Current Notes Receivable, net                    | -                    | -                    | 1,373,144            | -                         | -                     | -                 | 1,373,144                        |
| Due from Other Funds                             | -                    | -                    | -                    | -                         | -                     | -                 | -                                |
| <b>Total Current Assets</b>                      | <b>93,535,786</b>    | <b>32,643,613</b>    | <b>5,477,077</b>     | <b>9,261,134</b>          | <b>18,356,985</b>     | <b>383,110</b>    | <b>159,657,704</b>               |
| <b>Noncurrent Assets:</b>                        |                      |                      |                      |                           |                       |                   |                                  |
| Restricted Cash and Cash Equivalents             | -                    | -                    | -                    | -                         | -                     | -                 | -                                |
| Pledges Receivable, net                          | -                    | 49,635               | -                    | -                         | -                     | -                 | 49,635                           |
| Notes Receivable, net                            | -                    | -                    | 7,017,647            | -                         | 18,194,713            | -                 | 25,212,360                       |
| Deferred Charges and Other Assets                | -                    | -                    | -                    | -                         | -                     | -                 | -                                |
| Long Term Investments                            | (2,456)              | -                    | -                    | 137,487,861               | 7,762,133             | 23                | 145,247,562                      |
| Capital Assets, net                              | -                    | -                    | -                    | -                         | 296,776,740           | -                 | 296,776,740                      |
| <b>Total Noncurrent Assets</b>                   | <b>(2,456)</b>       | <b>49,635</b>        | <b>7,017,647</b>     | <b>137,487,861</b>        | <b>322,733,587</b>    | <b>23</b>         | <b>467,286,297</b>               |
| <b>Deferred Outflow of Resources</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>                  | <b>-</b>              | <b>-</b>          | <b>-</b>                         |
| <b>Total Assets</b>                              | <b>\$ 93,533,330</b> | <b>\$ 32,693,248</b> | <b>\$ 12,494,724</b> | <b>\$ 146,748,995</b>     | <b>\$ 341,090,572</b> | <b>\$ 383,132</b> | <b>\$ 626,944,001</b>            |
| <b>Liabilities</b>                               |                      |                      |                      |                           |                       |                   |                                  |
| <b>Current Liabilities:</b>                      |                      |                      |                      |                           |                       |                   |                                  |
| Accounts Payable                                 | \$ 1,110,587         | \$ 580,699           | \$ -                 | \$ 252,469                | \$ 3,485,743          | \$ 80             | \$ 5,429,578                     |
| Accrued Payroll                                  | 3,920,112            | 64,883               | -                    | -                         | -                     | -                 | 3,984,995                        |
| Accrued Vacation                                 | 3,829,939            | 244,129              | -                    | -                         | -                     | -                 | 4,074,068                        |
| Accrued Interest Payable                         | -                    | -                    | -                    | -                         | 18,291                | -                 | 18,291                           |
| Accrued Self-Insurance Claims                    | -                    | -                    | -                    | -                         | -                     | -                 | -                                |
| Deferred Revenue, Current                        | 3,285,196            | 6,220,164            | -                    | -                         | -                     | 245               | 9,505,604                        |
| Payroll Withholdings and Other Employee Benefits | -                    | -                    | -                    | -                         | -                     | 2,118             | 2,118                            |
| Funds Held for Others                            | -                    | -                    | -                    | -                         | -                     | 380,690           | 380,690                          |
| Investment Settlements Payable                   | -                    | -                    | -                    | -                         | -                     | -                 | -                                |
| Collateral for Securities on Loan                | -                    | -                    | -                    | -                         | -                     | -                 | -                                |
| Long-Term Debt, current                          | -                    | -                    | -                    | -                         | 4,389,305             | -                 | 4,389,305                        |
| Due to Other Funds                               | -                    | -                    | -                    | -                         | -                     | -                 | -                                |
| <b>Total Current Liabilities</b>                 | <b>12,145,833</b>    | <b>7,109,875</b>     | <b>-</b>             | <b>252,469</b>            | <b>7,893,339</b>      | <b>383,132</b>    | <b>27,784,648</b>                |

**University of Missouri - Missouri S & T**  
**STATEMENT OF NET POSITION - BY FUND**  
As of June 30, 2016

|   | Current Funds        |                      | Loan Funds           | Endowment & Similar Funds | Plant Funds           | Agency            | Total Funds Excluding Retirement |
|---|----------------------|----------------------|----------------------|---------------------------|-----------------------|-------------------|----------------------------------|
|   | Unrestricted         | Restricted           |                      |                           |                       |                   |                                  |
| <b>Noncurrent Liabilities:</b>                  |                      |                      |                      |                           |                       |                   |                                  |
| Deferred Revenue                                | -                    | -                    | -                    | -                         | -                     | -                 | -                                |
| Derivative Instrument Liability                 | -                    | -                    | -                    | -                         | -                     | -                 | -                                |
| Long-Term Debt                                  | -                    | -                    | -                    | -                         | 142,567,726           | -                 | 142,567,726                      |
| Other Post Employment Benefits Liability        | -                    | -                    | -                    | -                         | -                     | -                 | -                                |
| Net Pension Liability                           | -                    | -                    | -                    | -                         | -                     | -                 | -                                |
| <b>Total Noncurrent Liabilities</b>             | -                    | -                    | -                    | -                         | <b>142,567,726</b>    | -                 | <b>142,567,726</b>               |
| <b>Deferred Inflow of Resources</b>             | -                    | -                    | -                    | -                         | -                     | -                 | -                                |
| <b>Total Liabilities</b>                        | <b>12,145,833</b>    | <b>7,109,875</b>     | -                    | <b>252,469</b>            | <b>150,461,065</b>    | <b>383,132</b>    | <b>170,352,374</b>               |
| <b>Net Position</b>                             |                      |                      |                      |                           |                       |                   |                                  |
| Invested in Capital Assets, Net of Related Debt | -                    | -                    | -                    | -                         | 180,478,227           | -                 | 180,478,227                      |
| Reserved for Employees' Pension Plan            | -                    | -                    | -                    | -                         | -                     | -                 | -                                |
| Restricted:                                     |                      |                      |                      |                           |                       |                   |                                  |
| Nonexpendable                                   | -                    | -                    | -                    | 120,659,972               | -                     | -                 | 120,659,972                      |
| Expendable                                      | -                    | 25,583,373           | 7,152,101            | 24,904,640                | 292,436               | -                 | 57,932,550                       |
| Unrestricted                                    | 81,387,497           | -                    | 5,342,623            | 931,915                   | 9,858,844             | -                 | 97,520,879                       |
| <b>Total Net Position</b>                       | <b>81,387,497</b>    | <b>25,583,373</b>    | <b>12,494,724</b>    | <b>146,496,526</b>        | <b>190,629,507</b>    | -                 | <b>456,591,627</b>               |
| <b>Total Liabilities and Net Position</b>       | <b>\$ 93,533,330</b> | <b>\$ 32,693,248</b> | <b>\$ 12,494,724</b> | <b>\$ 146,748,995</b>     | <b>\$ 341,090,572</b> | <b>\$ 383,132</b> | <b>\$ 626,944,001</b>            |

**University of Missouri - Missouri S & T**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND**  
For the Year Ending June 30, 2016

|  | Current Funds       |                     | Loan Funds       | Endowment & Similar Funds | Plant Funds        | Total Funds Excluding Agency and Retirement |
|--|---------------------|---------------------|------------------|---------------------------|--------------------|---|
|  | Unrestricted        | Restricted          |                  |                           |                    |   |
| <b>Operating Revenues:</b>   |                     |                     |                  |                           |                    |   |
| Student Fees   | \$ 123,101,743      | \$ -                | \$ -             | \$ -                      | \$ -               | \$ 123,101,743                              |
| Less: Scholarship Allowances   | 22,563,591          | 14,499,727          | -                | -                         | -                  | 37,063,318                                  |
| <b>Net Student Fees</b>  | <b>100,538,152</b>  | <b>(14,499,727)</b> | -                | -                         | -                  | <b>86,038,425</b>                           |
| Federal Grants and Contracts   | -                   | 17,168,128          | (434,077)        | -                         | -                  | 16,734,051                                  |
| State and Local Grants and Contracts   | -                   | 2,551,753           | -                | -                         | -                  | 2,551,753                                   |
| Private Grants and Contracts   | -                   | 10,604,020          | -                | -                         | -                  | 10,604,020                                  |
| Sales and Services of Education Activities   | 996,653             | 2,849               | -                | -                         | -                  | 999,502                                     |
| Auxiliary Enterprises:   |                     |                     |                  |                           |                    |   |
| Patient Medical Services   | -                   | -                   | -                | -                         | -                  | -   |
| Housing and Dining Services  | 19,742,325          | -                   | -                | -                         | -                  | 19,742,325                                  |
| Bookstores   | -                   | -                   | -                | -                         | -                  | -   |
| Other Medical Services   | -                   | -                   | -                | -                         | -                  | -   |
| Other Auxiliary Enterprises  | 3,045,915           | -                   | -                | -                         | -                  | 3,045,915                                   |
| Notes Receivable Interest Income, Net of Fees  | -                   | -                   | (87,735)         | -                         | -                  | (87,735)                                    |
| Other Operating Revenues   | 3,906,505           | 273,902             | 72,523           | -                         | 1,031,276          | 5,284,205                                   |
| Facilities & Administrative Cost Recovery  | 5,378,804           | (5,349,172)         | -                | -                         | -                  | 29,632                                      |
| <b>Total Operating Revenues</b>  | <b>133,608,353</b>  | <b>10,751,753</b>   | <b>(449,289)</b> | -                         | <b>1,031,276</b>   | <b>144,942,093</b>                          |
| <b>Operating Expenses:</b>   |                     |                     |                  |                           |                    |   |
| Salaries and Wages   | 90,959,233          | 13,195,974          | -                | -                         | -                  | 104,155,208                                 |
| Staff Benefits   | 27,339,645          | 2,261,259           | -                | -                         | -                  | 29,600,904                                  |
| Supplies, Services and Other Operating Expenses  | 38,713,048          | 9,444,125           | 86,970           | 16,860                    | 5,640,529          | 53,901,532                                  |
| Scholarships and Fellowships   | 8,087,000           | -                   | -                | -                         | -                  | 8,087,000                                   |
| Capital Expense  | 11,225,581          | 1,911,944           | -                | -                         | (13,260,841)       | (123,317)                                   |
| Depreciation   | -                   | -                   | -                | -                         | 15,215,059         | 15,215,059                                  |
| <b>Total Operating Expenses</b>  | <b>176,324,507</b>  | <b>26,813,303</b>   | <b>86,970</b>    | <b>16,860</b>             | <b>7,594,746</b>   | <b>210,836,385</b>                          |
| <b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)</b>    | <b>(42,716,154)</b> | <b>(16,061,549)</b> | <b>(536,259)</b> | <b>(16,860)</b>           | <b>(6,563,470)</b> | <b>(65,894,292)</b>                         |
| State Appropriations   | 52,452,382          | -                   | -                | -                         | -                  | 52,452,382                                  |
| <b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)</b> | <b>9,736,228</b>    | <b>(16,061,549)</b> | <b>(536,259)</b> | <b>(16,860)</b>           | <b>(6,563,470)</b> | <b>(13,441,910)</b>                         |
| <b>Nonoperating Revenues (Expenses):</b>   |                     |                     |                  |                           |                    |   |
| Federal Appropriations   | -                   | -                   | -                | -                         | -                  | -   |
| Federal subsidies for Build America Bonds interest   | -                   | -                   | -                | -                         | -                  | -   |
| Pell Grants  | -                   | 6,912,264           | -                | -                         | -                  | 6,912,264                                   |
| Realized Gain/Loss   | 1,077,047           | 6,718,950           | 234,819          | (627,780)                 | 227,566            | 7,630,602                                   |
| Unrealized Gain/Loss   | -                   | -                   | -                | (6,788,122)               | -                  | (6,788,122)                                 |
| Private Gifts  | 332,289             | 5,373,809           | 5,000            | 226,023                   | -                  | 5,937,122                                   |
| Interest Expense   | -                   | -                   | -                | -                         | (3,703,300)        | (3,703,300)                                 |
| Retirement Benefits, Net of University Contribution  | -                   | -                   | -                | -                         | -                  | -   |
| Payments to Beneficiaries  | -                   | -                   | -                | (78,455)                  | -                  | (78,455)                                    |
| Gain/Loss on Asset Disposal  | 58,147              | 2,854               | -                | -                         | (20,613)           | 40,387                                      |
| Other Nonoperating Revenues (Expenses)   | -                   | -                   | -                | -                         | -                  | -   |
| <b>Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers</b>   | <b>1,467,482</b>    | <b>19,007,877</b>   | <b>239,819</b>   | <b>(7,268,335)</b>        | <b>(3,496,347)</b> | <b>9,950,497</b>                            |



**University of Missouri - Missouri S & T**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND**  
For the Year Ending June 30, 2016

|  | Current Funds        |                      | Loan Funds           | Endowment & Similar Funds | Plant Funds           | Total Funds Excluding Agency and Retirement |
|--|----------------------|----------------------|----------------------|---------------------------|-----------------------|---|
|  | Unrestricted         | Restricted           |                      |                           |                       |   |
| State Capital Appropriations and State Bond Funds                  | -                    | -                    | -                    | -                         | 1,688,318             | 1,688,318                                   |
| Capital Gifts  | -                    | -                    | -                    | -                         | 1,420,952             | 1,420,952                                   |
| Capital Grants   | -                    | -                    | -                    | -                         | -                     | -   |
| Private Gifts for Endowment Purposes                               | -                    | -                    | -                    | 1,099,055                 | -                     | 1,099,055                                   |
| <b>Net Other Nonoperating Revenues (Expenses) before Transfers</b> | <b>1,467,482</b>     | <b>19,007,877</b>    | <b>239,819</b>       | <b>(6,169,280)</b>        | <b>(387,077)</b>      | <b>14,158,822</b>                           |
| Mandatory Transfers In (Out)                                       | (10,037,584)         | 254,537              | (260,439)            | (2,720)                   | 10,053,576            | 7,370                                       |
| Non Mandatory Transfers In (Out)                                   | (6,388,533)          | (870,760)            | 4,635                | 171,457                   | 7,097,835             | 14,635                                      |
| Intra Fund Transfers In (Out)                                      | 1,391,403            | -                    | -                    | -                         | -                     | 1,391,403                                   |
| General Revenue Allocations  | -                    | -                    | -                    | -                         | -                     | -   |
| <b>Net Nonoperating Revenues (Expenses) and Transfers</b>          | <b>(13,567,231)</b>  | <b>18,391,654</b>    | <b>(15,985)</b>      | <b>(6,000,543)</b>        | <b>16,764,334</b>     | <b>15,572,229</b>                           |
| <b>Increase (Decrease) in Net Assets</b>                           | <b>(3,831,002)</b>   | <b>2,330,104</b>     | <b>(552,244)</b>     | <b>(6,017,403)</b>        | <b>10,200,864</b>     | <b>2,130,319</b>                            |
| <b>Net Position, Beginning of Year</b>                             | <b>85,218,499</b>    | <b>23,253,268</b>    | <b>13,046,968</b>    | <b>152,513,930</b>        | <b>180,428,643</b>    | <b>454,461,308</b>                          |
| <b>Cumulative Effect of Change in Accounting Principle</b>         | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>                  | <b>-</b>              | <b>-</b>                                    |
| <b>Net Position, Beginning of Year, Adjusted</b>                   | <b>85,218,499</b>    | <b>23,253,268</b>    | <b>13,046,968</b>    | <b>152,513,930</b>        | <b>180,428,643</b>    | <b>454,461,308</b>                          |
| <b>Net Position, End of Year</b>                                   | <b>\$ 81,387,497</b> | <b>\$ 25,583,373</b> | <b>\$ 12,494,724</b> | <b>\$ 146,496,526</b>     | <b>\$ 190,629,507</b> | <b>\$ 456,591,627</b>                       |

**University of Missouri - Missouri S & T**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - UNRESTRICTED CURRENT FUNDS ONLY**  
For the Year Ending June 30, 2016

|  | Unrestricted Current Funds                  |   |  |  |  | Total Unrestricted Current Funds |
|--|---|---|--|--|--|----------------------------------|
|  | General Operating - Funds 0000 through 0090 | Continuing Education - Fund 0445 and 0450 | Auxiliary Operations - Funds 0100 through 0699 | Service Operations - Funds 0700 through 0899 | Self Insurance Funds - Funds 0900 through 0999 |                                  |
| <b>Operating Revenues:</b>   |   |   |  |  |  |                                  |
| Student Fees   | \$ 110,547,002                              | \$ 12,554,741                             | \$ -   | \$ -   | \$ -   | \$ 123,101,743                   |
| Less: Scholarship Allowances   | 22,532,876                                  | 30,715                                    | -  | -  | -  | 22,563,591                       |
| <b>Net Student Fees</b>  | <b>88,014,126</b>                           | <b>12,524,026</b>                         | <b>-</b>                                       | <b>-</b>                                     | <b>-</b>                                       | <b>100,538,152</b>               |
| Federal Grants and Contracts   | -   | -   | -  | -  | -  | -                                |
| State and Local Grants and Contracts   | -   | -   | -  | -  | -  | -                                |
| Private Grants and Contracts   | -   | -   | -  | -  | -  | -                                |
| Sales and Services of Education Activities   | 967,663                                     | 6,476                                     | -  | 22,514                                       | -  | 996,653                          |
| Auxiliary Enterprises:   |   |   |  |  |  |                                  |
| Patient Medical Services   | -   | -   | -  | -  | -  | -                                |
| Housing and Dining Services  | -   | -   | 19,742,325                                     | -  | -  | 19,742,325                       |
| Bookstores   | -   | -   | -  | -  | -  | -                                |
| Other Medical Services   | -   | -   | -  | -  | -  | -                                |
| Other Auxilliary Enterprises   | -   | -   | 3,045,915                                      | -  | -  | 3,045,915                        |
| Notes Receivable Interest Income, Net of Fees  | -   | -   | -  | -  | -  | -                                |
| Other Operating Revenues   | 9,057,236                                   | 121,078                                   | -  | 106,995                                      | -  | 9,285,309                        |
| <b>Total Operating Revenues</b>  | <b>98,039,025</b>                           | <b>12,651,580</b>                         | <b>22,788,239</b>                              | <b>129,509</b>                               | <b>-</b>                                       | <b>133,608,353</b>               |
| <b>Operating Expenses:</b>   |   |   |  |  |  |                                  |
| Salaries and Wages   | 82,558,188                                  | 1,325,820                                 | 3,629,080                                      | 3,446,145                                    | -  | 90,959,233                       |
| Staff Benefits   | 24,846,524                                  | 299,659                                   | 1,032,606                                      | 1,160,856                                    | -  | 27,339,645                       |
| Supplies, Services and Other Operating Expenses  | 30,640,214                                  | 2,658,920                                 | 9,681,185                                      | (4,267,270)                                  | -  | 38,713,048                       |
| Scholarships and Fellowships   | 8,087,000                                   | -   | -  | -  | -  | 8,087,000                        |
| Capital Expense  | 7,660,247                                   | -   | 3,524,417                                      | 40,917                                       | -  | 11,225,581                       |
| Depreciation   | -   | -   | -  | -  | -  | -                                |
| <b>Total Operating Expenses</b>  | <b>153,792,173</b>                          | <b>4,284,398</b>                          | <b>17,867,288</b>                              | <b>380,648</b>                               | <b>-</b>                                       | <b>176,324,507</b>               |
| <b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers</b>    | <b>(55,753,149)</b>                         | <b>8,367,182</b>                          | <b>4,920,952</b>                               | <b>(251,139)</b>                             | <b>-</b>                                       | <b>(42,716,154)</b>              |
| State Appropriations   | 52,452,382                                  | -   | -  | -  | -  | 52,452,382                       |
| <b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers</b> | <b>(3,300,767)</b>                          | <b>8,367,182</b>                          | <b>4,920,952</b>                               | <b>(251,139)</b>                             | <b>-</b>                                       | <b>9,736,228</b>                 |
| <b>Nonoperating Revenues (Expenses) and Transfers:</b>   |   |   |  |  |  |                                  |
| Federal Appropriations   | -   | -   | -  | -  | -  | -                                |
| Federal subsidies for Build America Bonds interest   | -   | -   | -  | -  | -  | -                                |
| Pell Grants  | -   | -   | -  | -  | -  | -                                |
| Realized Gain/Loss   | 1,025,246                                   | -   | 51,801   | -  | -  | 1,077,047                        |
| Unrealized Gain/Loss   | -   | -   | -  | -  | -  | -                                |
| Private Gifts  | 332,289                                     | -   | -  | -  | -  | 332,289                          |
| Interest Expense   | -   | -   | -  | -  | -  | -                                |
| Retirement Benefits, Net of University Contribution  | -   | -   | -  | -  | -  | -                                |
| Payments to Beneficiaries  | -   | -   | -  | -  | -  | -                                |
| Gain/Loss on Asset Disposal  | 46,790                                      | -   | 2,601  | 8,756  | -  | 58,147                           |
| Other Nonoperating Revenues (Expenses)   | -   | -   | -  | -  | -  | -                                |
| <b>Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers</b>                 | <b>1,404,325</b>                            | <b>-</b>                                  | <b>54,401</b>                                  | <b>8,756</b>                                 | <b>-</b>                                       | <b>1,467,482</b>                 |

**University of Missouri - Missouri S & T**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - UNRESTRICTED CURRENT FUNDS ONLY**  
For the Year Ending June 30, 2016

|  | Unrestricted Current Funds                  |   |  |  |  | Total Unrestricted Current Funds |
|--|---|---|--|--|--|----------------------------------|
|  | General Operating - Funds 0000 through 0090 | Continuing Education - Fund 0445 and 0450 | Auxiliary Operations - Funds 0100 through 0699 | Service Operations - Funds 0700 through 0899 | Self Insurance Funds - Funds 0900 through 0999 |                                  |
| State Capital Appropriations and State Bond Funds                  | -   | -   | -  | -  | -  | -                                |
| Capital Gifts  | -   | -   | -  | -  | -  | -                                |
| Capital Grants   | -   | -   | -  | -  | -  | -                                |
| Private Gifts for Endowment Purposes                               | -   | -   | -  | -  | -  | -                                |
| <b>Net Other Nonoperating Revenues (Expenses) before Transfers</b> | <b>1,404,325</b>                            | <b>-</b>                                  | <b>54,401</b>                                  | <b>8,756</b>                                 | <b>-</b>                                       | <b>1,467,482</b>                 |
| Mandatory Transfers In (Out)                                       | (3,605,415)                                 | -   | (6,432,169)                                    | -  | -  | (10,037,584)                     |
| Non Mandatory Transfers In (Out)                                   | (8,128,605)                                 | 25,000                                    | 1,715,072                                      | -  | -  | (6,388,533)                      |
| Intra Fund Transfers In (Out)                                      | 8,278,229                                   | (6,856,447)                               | (68,754)                                       | 38,376                                       | -  | 1,391,403                        |
| General Revenue Allocations  | -   | -   | -  | -  | -  | -                                |
| <b>Net Nonoperating Revenues (Expenses) and Transfers</b>          | <b>(2,051,466)</b>                          | <b>(6,831,447)</b>                        | <b>(4,731,450)</b>                             | <b>47,132</b>                                | <b>-</b>                                       | <b>(13,567,231)</b>              |
| <b>Increase (Decrease) in Net Assets</b>                           | <b>(5,352,233)</b>                          | <b>1,535,735</b>                          | <b>189,502</b>                                 | <b>(204,007)</b>                             | <b>-</b>                                       | <b>(3,831,002)</b>               |
| <b>Net Position, Beginning of Year</b>                             | <b>76,385,802</b>                           | <b>3,698,772</b>                          | <b>3,880,235</b>                               | <b>1,253,690</b>                             | <b>-</b>                                       | <b>85,218,499</b>                |
| Cumulative Effect of Change in Accounting Principle                | -   | -   | -  | -  | -  | -                                |
| <b>Net Position, Beginning of Year, Adjusted</b>                   | <b>76,385,802</b>                           | <b>3,698,772</b>                          | <b>3,880,235</b>                               | <b>1,253,690</b>                             | <b>-</b>                                       | <b>85,218,499</b>                |
| <b>Net Position, End of Year</b>                                   | <b>\$ 71,033,570</b>                        | <b>\$ 5,234,507</b>                       | <b>\$ 4,069,737</b>                            | <b>\$ 1,049,683</b>                          | <b>\$ -</b>                                    | <b>\$ 81,387,497</b>             |

**University of Missouri - Missouri S & T**  
**CURRENT FUNDS OPERATING REVENUES**  
For the Year Ending June 30, 2016

|   | Current Funds         |                      | Total Funds           |
|---|-----------------------|----------------------|-----------------------|
|   | Unrestricted          | Restricted           |                       |
| <b>Operating Revenues:</b>                        |                       |                      |                       |
| Student Fees -                                    |                       |                      |                       |
| Educational Fees                                  | \$ 87,044,368         | \$ -                 | \$ 87,044,368         |
| Extension Credit Courses                          | 10,661,218            | -                    | 10,661,218            |
| Extension Non Credit Courses                      | 1,913,290             | -                    | 1,913,290             |
| Supplemental Fees                                 | 14,549,436            | -                    | 14,549,436            |
| Instructional Computing Fees                      | 2,781,799             | -                    | 2,781,799             |
| Other Student Fees                                | 6,151,632             | -                    | 6,151,632             |
| Less: Scholarship Allowances                      | 22,563,591            | 14,499,727           | 37,063,318            |
| <b>Net Student Fees</b>                           | <b>100,538,152</b>    | <b>(14,499,727)</b>  | <b>86,038,425</b>     |
| Federal Grants and Contracts -                    |                       |                      |                       |
| Department of:                                    |                       |                      |                       |
| Agriculture                                       | -                     | 24,644               | 24,644                |
| Commerce  | -                     | 199,275              | 199,275               |
| Defense   | -                     | 1,007,454            | 1,007,454             |
| Education   | -                     | 749,595              | 749,595               |
| Energy  | -                     | 2,911,711            | 2,911,711             |
| Health and Human Services - Public Health Service | -                     | 374,021              | 374,021               |
| Interior  | -                     | 146,922              | 146,922               |
| Labor   | -                     | -                    | -                     |
| Environmental Protection Agency                   | -                     | 242,624              | 242,624               |
| Transportation                                    | -                     | 2,281,529            | 2,281,529             |
| Agency for International Development              | -                     | -                    | -                     |
| National Aeronautics and Space Administration     | -                     | 1,540,266            | 1,540,266             |
| National Endowment for the Arts/Humanities        | -                     | -                    | -                     |
| National Science Foundation                       | -                     | 6,249,423            | 6,249,423             |
| Other Federal Agencies                            | -                     | 1,440,665            | 1,440,665             |
| Small Business Administration                     | -                     | -                    | -                     |
| <b>Total Federal Grants and Contracts</b>         | <b>-</b>              | <b>17,168,128</b>    | <b>17,168,128</b>     |
| State and Local Grants and Contracts              | -                     | 2,551,753            | 2,551,753             |
| Private Grants and Contracts                      | -                     | 10,604,020           | 10,604,020            |
| Sales and Services of Education Activities        | 996,653               | 2,849                | 999,502               |
| Auxiliary Enterprises -                           |                       |                      |                       |
| Patient Medical Services                          | -                     | -                    | -                     |
| Housing and Dining Services                       | 19,742,325            | -                    | 19,742,325            |
| Bookstores  | -                     | -                    | -                     |
| Other Medical Services                            | -                     | -                    | -                     |
| Other Auxiliary Enterprises                       | 3,045,915             | -                    | 3,045,915             |
| Notes Receivable Interest Income, Net of Fees     | -                     | -                    | -                     |
| Other Operating Revenues -                        |                       |                      |                       |
| F&A Recovery                                      | 5,378,804             | (5,349,172)          | 29,632                |
| Other   | 3,906,505             | 273,902              | 4,180,407             |
| <b>Total Operating Revenues</b>                   | <b>\$ 133,608,353</b> | <b>\$ 10,751,753</b> | <b>\$ 144,360,107</b> |

**University of Missouri - Missouri S & T**  
**OPERATING EXPENSES BY OBJECT MATRIX**  
For the Year Ending June 30, 2016

|   | Salary & Wage         | Staff Benefits       | Supplies, Services and Other Operating Expenses | Scholarships and Fellowships | Depreciation         | Total                 |
|---|-----------------------|----------------------|---|------------------------------|----------------------|-----------------------|
| <b>Educational &amp; General (A)</b>          |                       |                      |   |                              |                      |                       |
| Instruction                                   | \$ 54,831,514         | \$ 15,844,794        | \$ 15,677,457                                   | \$ -                         | \$ -                 | \$ 86,353,764         |
| Research                                      | 11,553,963            | 1,919,675            | 9,133,075                                       | -                            | -                    | 22,606,713            |
| Public Service                                | 2,116,303             | 629,338              | 1,191,272                                       | -                            | -                    | 3,936,913             |
| Academic Support                              | 5,313,991             | 1,669,111            | 3,483,914                                       | -                            | -                    | 10,467,016            |
| Student Services (B)                          | 9,654,083             | 2,852,062            | 7,313,900                                       | -                            | -                    | 19,820,045            |
| Institutional Support (C)                     | 9,990,511             | 3,302,255            | 2,088,720                                       | -                            | -                    | 15,381,486            |
| Operation & Maintenance of Plant              | 7,065,762             | 2,351,064            | 9,200,758                                       | -                            | -                    | 18,617,583            |
| Scholarships & Fellowships (D)                | -                     | -                    | -   | 8,087,000                    | -                    | 8,087,000             |
| <b>Total Educational &amp; General</b>        | <b>100,526,128</b>    | <b>28,568,298</b>    | <b>48,089,096</b>                               | <b>8,087,000</b>             | <b>-</b>             | <b>185,270,522</b>    |
| Auxiliary Enterprises (E)                     | 3,629,080             | 1,032,606            | 13,205,602                                      | -                            | -                    | 17,867,288            |
| <b>Total Current Funds Operating Expenses</b> | <b>104,155,208</b>    | <b>29,600,904</b>    | <b>61,294,698</b>                               | <b>8,087,000</b>             | <b>-</b>             | <b>203,137,810</b>    |
| Loan Funds (F)                                | -                     | -                    | 86,970  | -                            | -                    | 86,970                |
| Endowment Funds (F)                           | -                     | -                    | 16,860  | -                            | -                    | 16,860                |
| Plant Funds (G)                               | -                     | -                    | (7,620,313)                                     | -                            | -                    | (7,620,313)           |
| Depreciation                                  | -                     | -                    | -   | -                            | 15,215,059           | 15,215,059            |
| <b>Total Operating Expenses - All Funds</b>   | <b>\$ 104,155,208</b> | <b>\$ 29,600,904</b> | <b>\$ 53,778,215</b>                            | <b>\$ 8,087,000</b>          | <b>\$ 15,215,059</b> | <b>\$ 210,836,385</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 Depid activity for attributes 6x, AGEN, MTRF, NTRF, RET and UNDF.

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

(E) Auxiliary Enterprises includes activity for attribute AUX, and for all funds in the auxiliary range of 0100 - 0443, 0455 - 0699.

(F) Loan and Endowment Fund expenses are included in the category of Student Services on the audited financial statements.

(G) Plant Fund expenses are included in the category of Operation and Maintenance of Plant on the audited financial statements.

**University of Missouri - Missouri S & T**  
**AUXILIARY AND SERVICE OPERATIONS**

As of June 30, 2016

|                                 | Net Position<br>July 1, 2015 | Revenues          | Expenses          | Non-Operating<br>Revenues,<br>Expenditures &<br>Transfers | Net Position<br>June 30, 2016 |
|---------------------------------|------------------------------|-------------------|-------------------|---|-------------------------------|
| <b>AUXILIARIES:</b>             |                              |                   |                   |   |                               |
| Housing                         | \$ 2,707,795                 | \$ 19,742,325     | \$ 16,136,819     | \$ (3,757,451)  | \$ 2,555,850                  |
| Parking                         | 345,852                      | 472,733           | 219,005           | 5,483   | 605,063                       |
| University Centers              | 751,695                      | 2,358,385         | 1,316,524         | (1,027,360)   | 766,196                       |
| Golf Course                     | (3,157)                      | 151,012           | 195,738           | 47,879  | (3)                           |
| Rental Properties               | 78,846                       | 63,783            | -                 | -   | 142,630                       |
| eMINTS Operations               | (797)                        | -                 | (797)             | -   | -                             |
| <b>Total Auxiliaries</b>        | <b>3,880,235</b>             | <b>22,788,239</b> | <b>17,867,288</b> | <b>(4,731,450)</b>  | <b>4,069,737</b>              |
| <b>SERVICE OPERATIONS:</b>      |                              |                   |                   |   |                               |
| Building Services               | 86,830                       | 2,470             | 74,728            | 31,157  | 45,730                        |
| Campus Plng, Design, Constr     | 1,027,674                    | 150               | (102,187)         | (25,175)  | 1,104,836                     |
| Central Mail                    | 45,932                       | -                 | 58,923            | 7,629   | (5,361)                       |
| Computing Services              | -                            | -                 | 45                | -   | (45)                          |
| Printing                        | 40,617                       | 41,530            | 14,164            | 33,099  | 101,082                       |
| Science Instru Shop             | 76,723                       | -                 | (3,150)           | 422   | 80,295                        |
| Telecommunications              | (24,087)                     | 85,358            | 338,125           | -   | (276,853)                     |
| <b>Total Service Operations</b> | <b>\$ 1,253,690</b>          | <b>\$ 129,509</b> | <b>\$ 380,648</b> | <b>\$ 47,132</b>  | <b>\$ 1,049,683</b>           |

**University of Missouri - Missouri S & T**

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

For the Year Ending June 30, 2016

|  | Housing System      | Parking           |
|--|---------------------|-------------------|
| <b>Operating Revenues:</b>   |                     |                   |
| Student Fees   | \$ (662,841)        | \$ -              |
| Sales and Services of Auxiliary and Education Activities                                   | 20,388,427          | -                 |
| Other Operating Revenues   | 16,739              | 472,733           |
| <b>Total Operating Revenues</b>  | <b>19,742,325</b>   | <b>472,733</b>    |
| <b>Operating Expenses:</b>   |                     |                   |
| Salaries and Wages   | 2,647,411           | 107,038           |
| Staff Benefits   | 742,564             | 36,118            |
| Cost of Goods Sold   | 4,648,569           | -                 |
| Utilities  | 1,423,156           | -                 |
| Supplies and Non Capital Equipment   | 2,657,358           | 119,993           |
| Professional and Consulting Services   | 126,970             | 780               |
| Other Departmental Operating Expense   | 3,890,790           | (44,924)          |
| <b>Total Operating Expenses</b>  | <b>16,136,819</b>   | <b>219,005</b>    |
| <b>Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers</b> | <b>3,605,506</b>    | <b>253,729</b>    |
| <b>Other Nonoperating Revenues (Expenses) and Transfers:</b>                               |                     |                   |
| Investment and Endowment Income  | 46,318              | 5,483             |
| Private Gifts  | -                   | -                 |
| Interest Expense   | -                   | -                 |
| Other Nonoperating Revenues and Expenses   | 1,323               | -                 |
| Transfers  | (3,805,091)         | -                 |
| <b>Net Other Nonoperating Revenues (Expenses) and Transfers</b>                            | <b>(3,757,451)</b>  | <b>5,483</b>      |
| <b>Increase (Decrease) in Net Position</b>   | <b>(151,945)</b>    | <b>259,212</b>    |
| <b>Net Position, Beginning of Year</b>   | <b>2,707,795</b>    | <b>345,852</b>    |
| <b>Net Position, End of Year</b>   | <b>\$ 2,555,850</b> | <b>\$ 605,063</b> |

**University of Missouri - Missouri S & T**  
**LOAN FUNDS**  
As of June 30, 2016

|                      | Balance<br>July 1, 2015 | Gifts, Grants<br>& Contracts | Income From<br>Student Loans | Investments &<br>Other Income | Deductions | Transfers<br>In/Out | Balance<br>June 30, 2016 |
|----------------------|-------------------------|------------------------------|------------------------------|-------------------------------|------------|---------------------|--------------------------|
| <b>Restricted:</b>   |                         |                              |                              |                               |            |                     |                          |
| CASH & CASH EQUIV    | \$ 4,641                | \$ -                         | \$ -                         | \$ 47                         | \$ -       | \$ -                | \$ 4,688                 |
| PERKINS LOAN(FEDERAL | 5,612,177               | (434,077)                    | 76,563                       | 4,393                         | 65,705     | (114,278)           | 5,079,073                |
| ICL(FEDERAL)         | 119,677                 | -                            | -                            | 1,202                         | -          | -                   | 120,879                  |
| ALLOW DBTFL LOAN-FED | (475,697)               | -                            | (69,522)                     | -                             | -          | -                   | (545,219)                |
| ALUMNI STUDENT LOAN  | 437,187                 | -                            | 1,201                        | 754                           | 1,654      | -                   | 437,488                  |
| A S M E LOAN FUND    | 798                     | -                            | -                            | 8                             | -          | -                   | 806                      |
| R A ARMSTRONG LOAN   | 131,172                 | -                            | (3,182)                      | 719                           | 531        | -                   | 128,178                  |
| J B ARTHUR LOAN      | 20,496                  | -                            | (718)                        | 138                           | 94         | (5,298)             | 14,523                   |
| C S BARNARD LOAN     | 2,821                   | -                            | -                            | 28                            | -          | -                   | 2,849                    |
| EUNICE BEIMDIEK LN   | 41                      | -                            | -                            | 0                             | -          | -                   | 41                       |
| BERUTT MEM LOAN      | 14                      | -                            | -                            | 0                             | -          | -                   | 14                       |
| JACK BOBBITT LOAN FD | 2,582                   | -                            | -                            | 26                            | -          | -                   | 2,608                    |
| HUGH AND FLO BRYANT  | (2,540)                 | -                            | (2,256)                      | 14                            | 157        | 4,938               | -                        |
| EBEN R CRUM LOAN     | 92,542                  | -                            | (2,598)                      | 254                           | 283        | -                   | 89,915                   |
| PB & JJ DOYLE LN FD  | 405,828                 | -                            | (9,188)                      | 715                           | 647        | -                   | 396,709                  |
| ELECT ENG LOAN FD    | 4,050                   | -                            | -                            | 41                            | -          | -                   | 4,091                    |
| H Q FULLER SCH-LN FD | 25,773                  | -                            | 10                           | 842                           | -          | -                   | 26,625                   |
| HARTVIGSEN ESTATE FD | 104                     | -                            | -                            | 94                            | -          | (199)               | -                        |
| JOHN P HARMON LOAN   | 41,986                  | -                            | (1,714)                      | 128                           | 25         | -                   | 40,375                   |
| HASSELMANN LOAN FUND | 6,571                   | -                            | -                            | 30                            | -          | -                   | 6,601                    |
| JACKLING LOAN FUND   | 81,296                  | -                            | (341)                        | 464                           | 82         | -                   | 81,337                   |
| MCBRIDE LOAN/SCHP    | 586,466                 | -                            | 5,791                        | 171,716                       | 409        | (169,744)           | 593,820                  |
| "M" CLUB LOAN FUND   | 2,980                   | -                            | -                            | 30                            | -          | -                   | 3,010                    |
| STONE SCHP/LOAN      | 83,345                  | -                            | 860                          | 26,050                        | 354        | 16,052              | 125,953                  |
| H L PRANGE LOAN      | 34,423                  | -                            | 381                          | 184                           | 7          | -                   | 34,981                   |
| RHOADES 32 LOAN FD   | 56,985                  | -                            | (730)                        | 496                           | 83         | -                   | 56,668                   |
| ROLLA ROTARY CLUB LN | 8,438                   | -                            | -                            | 85                            | -          | -                   | 8,523                    |
| D R SCHOOLER MEM LN  | 1,110                   | -                            | -                            | 11                            | -          | -                   | 1,121                    |
| W T SCHRENK LOAN     | 149,735                 | 5,000                        | 732                          | 731                           | 180        | (41)                | 155,978                  |
| O M SCOTT LOAN       | 54                      | -                            | -                            | 50                            | -          | (105)               | -                        |
| JOHN R STUBBINS LOAN | 69,244                  | -                            | (348)                        | 192                           | 281        | -                   | 68,806                   |
| TRAGITT MEM LOAN     | 10,253                  | -                            | -                            | 67                            | -          | -                   | 10,320                   |
| F E TOWNSEND LOAN    | 12,251                  | -                            | 36                           | 6                             | -          | -                   | 12,293                   |
| UNITED STUDENT AID   | 3,000                   | -                            | -                            | -                             | -          | -                   | 3,000                    |
| E W WAGGONER LOAN    | 2,195                   | -                            | -                            | 22                            | -          | -                   | 2,217                    |
| WESTERN ELECTRIC LN  | 64                      | -                            | -                            | 1                             | -          | -                   | 65                       |
| WOMEN'S AUXILIARY LN | 2,896                   | -                            | -                            | 29                            | -          | -                   | 2,925                    |
| H E ZOLLER ST N FD   | 44,810                  | -                            | (1,436)                      | 129                           | 313        | -                   | 43,190                   |
| ALLOW DBFL NOT NF RE | (97,103)                | -                            | (9,034)                      | -                             | -          | -                   | (106,137)                |



**University of Missouri - Missouri S & T**

**LOAN FUNDS**

As of June 30, 2016

|                               | Balance<br>July 1, 2015 | Gifts, Grants<br>& Contracts | Income From<br>Student Loans | Investments &<br>Other Income | Deductions       | Transfers<br>In(Out) | Balance<br>June 30, 2016 |
|-------------------------------|-------------------------|------------------------------|------------------------------|-------------------------------|------------------|----------------------|--------------------------|
| <b>Restricted:</b>            |                         |                              |                              |                               |                  |                      |                          |
| IVA BASORE LOAN               | 28,936                  | -                            | 34                           | 197                           | 44               | -                    | 29,124                   |
| CHRISTIAN LOAN FUND           | 7,273                   | -                            | -                            | 73                            | -                | -                    | 7,346                    |
| ROTC FORGIVENESS LOAN         | -                       | -                            | -                            | (0)                           | 40               | 41                   | -                        |
| J GORMAN/245TH ENGRS LOAN FD  | -                       | -                            | -                            | (0)                           | -                | -                    | (0)                      |
| WALTER ELLIS ESTATE LOAN FUND | 212,761                 | -                            | (5,688)                      | 599                           | 357              | -                    | 207,316                  |
| <b>Total Restricted</b>       | <b>7,731,637</b>        | <b>(429,077)</b>             | <b>(21,144)</b>              | <b>210,565</b>                | <b>71,247</b>    | <b>(268,633)</b>     | <b>7,152,101</b>         |
| <b>Unrestricted:</b>          |                         |                              |                              |                               |                  |                      |                          |
| ALLOW DBFL NOTE-NF-U          | (209,109)               | -                            | (8,893)                      | -                             | -                | -                    | (218,002)                |
| GOLD LOAN FUND                | 4,200,648               | -                            | (53,476)                     | 22,947                        | 9,995            | 12,830               | 4,172,954                |
| S&T COMMEMORATIVE LN          | 76,008                  | -                            | (330)                        | 1,015                         | -                | -                    | 76,693                   |
| LOAN PAYTS SUSPENSE           | 233,360                 | -                            | -                            | 71,815                        | -                | -                    | 305,175                  |
| ALLOW DBFL NOT UNRES          | 18                      | -                            | -                            | 0                             | -                | -                    | 18                       |
| ROTC FORGIVENESS LOAN         | 114,637                 | -                            | (13,992)                     | 54                            | 443              | -                    | 100,257                  |
| S&T SILVER & GOLD LOAN        | 899,769                 | -                            | 10,099                       | 945                           | 5,285            | -                    | 905,528                  |
| <b>Total Unrestricted</b>     | <b>5,315,331</b>        | <b>-</b>                     | <b>(66,592)</b>              | <b>96,777</b>                 | <b>15,723</b>    | <b>12,830</b>        | <b>5,342,623</b>         |
| <b>Total Loan Funds</b>       | <b>\$ 13,046,968</b>    | <b>\$ (429,077)</b>          | <b>\$ (87,735)</b>           | <b>\$ 307,342</b>             | <b>\$ 86,970</b> | <b>\$ (255,804)</b>  | <b>\$ 12,494,724</b>     |

**University of Missouri - Missouri S & T  
ENDOWMENT AND SIMILAR FUNDS**

As of June 30, 2016

|                            | Balance<br>July 1, 2015 | Gifts and<br>Other<br>Additions | Income (Loss)<br>Added to<br>Principal | Gain (Loss)<br>on Sale of<br>Securities | Deductions | Transfers<br>In (Out) | Balance<br>June 30, 2016 |
|----------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| <b>Endowment Funds:</b>    |                         |                                 |  |   |            |                       |                          |
| <b>Income Restricted -</b> |                         |                                 |  |   |            |                       |                          |
| ABBETT SCHP                | \$ 45,315               | \$ -                            | \$ (1,948)                             | \$ (433)                                | \$ -       | \$ -                  | \$ 42,934                |
| AEROSPACE ENG SCHP         | 32,248                  | -                               | (836)                                  | (325)                                   | -          | -                     | 31,087                   |
| ALL AMER SWIM SCHP         | 64,626                  | 261                             | (3,263)                                | (631)                                   | -          | 23,000                | 83,992                   |
| ALLIED SIGNAL FUND         | 102,038                 | -                               | (4,386)                                | (975)                                   | -          | -                     | 96,676                   |
| ALUMNI-FAC-FRIENDS         | 22,989                  | -                               | (802)                                  | (218)                                   | -          | -                     | 21,970                   |
| MCCRAE-ANDERSON-ROTH       | 60,933                  | -                               | (2,125)                                | (577)                                   | -          | -                     | 58,232                   |
| J B ARTHUR SCHP            | 882,519                 | -                               | -                                      | 9,554                                   | -          | 5,137                 | 897,210                  |
| ASARCO FDN SCHP            | 203,366                 | -                               | (8,750)                                | (1,903)                                 | -          | -                     | 192,713                  |
| AT&T MINORITY SCH          | 19,640                  | -                               | (844)                                  | (188)                                   | -          | -                     | 18,608                   |
| R L BANKS END SCHP         | 102,286                 | -                               | (4,397)                                | (978)                                   | -          | -                     | 96,912                   |
| BALEY SCHOLARS END         | 1,568,409               | 4,750                           | (54,743)                               | (14,786)                                | -          | -                     | 1,503,631                |
| BARRETT MEM SCHP           | 145,898                 | -                               | (6,271)                                | (1,395)                                 | -          | -                     | 138,232                  |
| BASLER SCHP FD             | 96,819                  | -                               | -                                      | 1,048                                   | -          | -                     | 97,866                   |
| BIRBECK END SCHOL          | 297,401                 | -                               | (12,783)                               | (2,843)                                 | -          | -                     | 281,775                  |
| BELLIS SCHOLARSHIP         | 514,341                 | -                               | (22,108)                               | (4,917)                                 | -          | -                     | 487,316                  |
| BODINE MEM SCHP            | 87,866                  | -                               | (3,064)                                | (832)                                   | -          | -                     | 83,970                   |
| BOSCH END SCHP             | 562,478                 | -                               | (24,177)                               | (5,377)                                 | -          | -                     | 532,924                  |
| BISHOP SCHOLARSHIP         | 34,202                  | 125                             | (1,473)                                | (324)                                   | -          | -                     | 32,530                   |
| BOYD/WATTS SCHP            | 675,977                 | -                               | (29,056)                               | (6,462)                                 | -          | -                     | 640,459                  |
| W R BROADDUS SCHP          | 5,643                   | -                               | (197)                                  | (53)                                    | -          | -                     | 5,393                    |
| BUDACK SCHP ENGR           | 137,958                 | -                               | (5,930)                                | (1,319)                                 | -          | -                     | 130,709                  |
| N LES CLARK END SCHP       | 31,028                  | -                               | (1,082)                                | (294)                                   | -          | -                     | 29,652                   |
| CASTLEMAN MEM SCHP         | 28,160                  | -                               | (982)                                  | (267)                                   | -          | -                     | 26,912                   |
| CERAMIC ENG END SCH        | 197,356                 | -                               | (6,881)                                | (1,869)                                 | -          | -                     | 188,605                  |
| CHRISTIAN ACH AWD-CE       | 48,145                  | -                               | (2,069)                                | (460)                                   | -          | -                     | 45,615                   |
| CHUBB FELLOWSHIP           | 264,535                 | -                               | (9,224)                                | (2,505)                                 | -          | -                     | 252,806                  |
| CHAO SCHP/FELLOWSHIP       | 457,110                 | 19,000                          | (20,091)                               | (4,432)                                 | -          | -                     | 451,586                  |
| BOOTS CLAYTON SCHOL        | 150,078                 | 95                              | (6,478)                                | (1,318)                                 | -          | -                     | 142,376                  |
| CLAIR FELLOWSHIP           | 34,700                  | -                               | (1,492)                                | (332)                                   | -          | -                     | 32,877                   |
| CLEMENT & CUNNINGHAM       | 26,743                  | -                               | (1,149)                                | (256)                                   | -          | -                     | 25,338                   |
| ANDY & TONI COCHRAN        | 17,912                  | -                               | (625)                                  | (170)                                   | -          | -                     | 17,118                   |
| COLE END SCHP              | 128,966                 | -                               | (5,543)                                | (1,233)                                 | -          | -                     | 122,190                  |
| I R COOK MEM SCHP          | 4,233                   | -                               | (179)                                  | (48)                                    | -          | (1,170)               | 2,837                    |
| COOKSEY MEM AWD            | 30,762                  | -                               | (1,352)                                | (219)                                   | -          | 12,000                | 41,191                   |
| J ROBERT COOK SCHP         | 843                     | -                               | (34)                                   | (13)                                    | -          | (795)                 | -                        |
| R L COOPER SCHP            | 68,699                  | 270                             | (2,399)                                | (648)                                   | -          | -                     | 65,922                   |
| COTERIE SCHP               | 153,159                 | -                               | (5,340)                                | (1,450)                                 | -          | -                     | 146,368                  |
| COGHILL ENDOW SCHP         | 833,389                 | -                               | (35,822)                               | (7,967)                                 | -          | -                     | 789,601                  |
| D G CRECELIUS SCHP         | 7,491                   | -                               | (261)                                  | (71)                                    | -          | -                     | 7,159                    |
| CROSS COUNTRY ED SCH       | 65,429                  | 2,553                           | (2,870)                                | (622)                                   | -          | -                     | 64,490                   |
| JOHN DAILY END SCHP        | 179,787                 | -                               | (7,728)                                | (1,719)                                 | -          | -                     | 170,340                  |
| F H DEARING ED SCH         | 117,609                 | -                               | (5,055)                                | (1,124)                                 | -          | -                     | 111,429                  |
| F E DENNIE MEM SCH         | 416,165                 | 95                              | (17,891)                               | (3,978)                                 | -          | -                     | 394,391                  |
| DRESSER END SCHP           | 16,529                  | 475                             | (720)                                  | (158)                                   | -          | -                     | 16,125                   |
| EASLEY SCHOLARSHIP         | 157,860                 | -                               | (6,785)                                | (1,509)                                 | -          | -                     | 149,566                  |
| ECK ENDOWED SCHP           | 25,039                  | -                               | (873)                                  | (237)                                   | -          | -                     | 23,928                   |
| ECKHOFF ENDOWED SCHP       | 110,753                 | -                               | (4,760)                                | (1,059)                                 | -          | -                     | 104,934                  |
| ECONOMICS ALUM SCHP        | 16,591                  | -                               | (713)                                  | (159)                                   | -          | -                     | 15,720                   |
| EDWARDS SCH                | 95,993                  | 2,850                           | (4,173)                                | (880)                                   | -          | -                     | 93,790                   |
| F S ELFRED SCHP            | 21,317                  | -                               | (743)                                  | (202)                                   | -          | -                     | 20,372                   |

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As of June 30, 2016

|                                | Balance<br>July 1, 2015 | Gifts and<br>Other<br>Additions | Income (Loss)<br>Added to<br>Principal | Gain (Loss)<br>on Sale of<br>Securities | Deductions | Transfers<br>In (Out) | Balance<br>June 30, 2016 |
|--------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| END SCHK FOR MIN ENG           | 207,482                 | -                               | (8,918)                                | (1,983)                                 | -          | -                     | 196,580                  |
| EMANUEL MEM SCHK               | 13,048                  | -                               | (561)                                  | (125)                                   | -          | -                     | 12,362                   |
| ENGLISH SCHK                   | 119,716                 | -                               | (5,146)                                | (1,144)                                 | -          | -                     | 113,425                  |
| EPPELSHEIMER SCHK              | 32,367                  | -                               | (1,324)                                | (309)                                   | -          | -                     | 30,734                   |
| FASER END SCHK                 | 9,390                   | -                               | (404)                                  | (90)                                    | -          | -                     | 8,896                    |
| THOMAS FAUCETT SCH             | 39,184                  | -                               | (1,684)                                | (374)                                   | -          | -                     | 37,125                   |
| FCR END RES FELLOW             | 50,077                  | -                               | (1,746)                                | (474)                                   | -          | -                     | 47,856                   |
| FCR UNDERGRAD RES FE           | 36,007                  | -                               | (1,255)                                | (341)                                   | -          | -                     | 34,411                   |
| S FEDER MEM SCHK               | 19,258                  | -                               | (828)                                  | (184)                                   | -          | -                     | 18,246                   |
| FINDLEY SCHK                   | 37,514                  | 190                             | (1,615)                                | (356)                                   | -          | -                     | 35,733                   |
| FINLEY FELLOWSHIP CM           | 337,764                 | -                               | (14,518)                               | (3,229)                                 | -          | -                     | 320,017                  |
| FINLEY MINORITY SCHK           | 119,098                 | -                               | (5,119)                                | (1,139)                                 | -          | -                     | 112,841                  |
| FINLEY SCHK ELEC ENG           | 24,685                  | -                               | (861)                                  | (234)                                   | -          | -                     | 23,591                   |
| J L FLEBBE MEM SCHK            | 89,169                  | 1,550                           | (2,329)                                | (893)                                   | -          | -                     | 87,497                   |
| FORD/EEOC SCHK                 | 554,165                 | -                               | (23,820)                               | (5,297)                                 | -          | -                     | 525,048                  |
| FREEMAN END SCHK               | 240,535                 | -                               | (10,339)                               | (2,299)                                 | -          | -                     | 227,897                  |
| H Q FULLER SCH-LN FD           | 55,465                  | 105                             | (1,935)                                | (520)                                   | -          | -                     | 53,116                   |
| FULTON SCH A & S               | 17,420                  | -                               | (607)                                  | (165)                                   | -          | -                     | 16,648                   |
| GEO ENG ENV SCHK               | 83,499                  | -                               | (3,589)                                | (798)                                   | -          | -                     | 79,112                   |
| GJELSTEEN END SCHK             | 120,981                 | -                               | (5,200)                                | (1,157)                                 | -          | -                     | 114,624                  |
| GIESEKE MEM SCHK               | 14,620                  | -                               | (628)                                  | (140)                                   | -          | -                     | 13,852                   |
| A F GOLICK AWD METAL           | 31,309                  | -                               | (1,346)                                | (299)                                   | -          | -                     | 29,664                   |
| GRAHAM SCHOLARSHIP             | 806,574                 | -                               | (34,669)                               | (7,710)                                 | -          | -                     | 764,195                  |
| H H GRICE SCH FUND             | 285,881                 | 1,285                           | (9,982)                                | (2,690)                                 | -          | -                     | 274,494                  |
| GRIESENAUER SCHK               | 49,023                  | -                               | (1,709)                                | (464)                                   | -          | -                     | 46,850                   |
| GRIMM EE SCHK                  | 393,559                 | -                               | (16,916)                               | (3,762)                                 | -          | -                     | 372,880                  |
| C J GRIMM SCHK                 | 601,576                 | -                               | (25,858)                               | (5,751)                                 | -          | -                     | 569,968                  |
| GUNTHER END SCHOL              | 18,609                  | -                               | (800)                                  | (178)                                   | -          | -                     | 17,631                   |
| HAMBLEN COMPUTER SCH           | 25,828                  | -                               | (1,110)                                | (247)                                   | -          | -                     | 24,471                   |
| HEILBRUNN SCHK                 | 109,041                 | -                               | (4,687)                                | (1,042)                                 | -          | -                     | 103,312                  |
| ALBERT HAPPY SCHK              | 159,879                 | -                               | (6,872)                                | (1,528)                                 | -          | -                     | 151,479                  |
| HENDERSON ENDOWED              | 109,383                 | -                               | (3,814)                                | (1,036)                                 | -          | -                     | 104,533                  |
| HELWIG ENDOWED SCHK            | 33,268                  | -                               | (1,430)                                | (318)                                   | -          | -                     | 31,520                   |
| HERRMAN PERF ARTS AW           | 21,219                  | -                               | (912)                                  | (203)                                   | -          | -                     | 20,104                   |
| HEIM SCHK FUND                 | 35,008                  | -                               | (907)                                  | (353)                                   | -          | -                     | 33,748                   |
| PAT HELL END SCHK              | 28,769                  | -                               | (1,237)                                | (275)                                   | -          | -                     | 27,258                   |
| JK & LOIS HIGHFILL SCHOLARSHIP | 69,062                  | -                               | (2,969)                                | (660)                                   | -          | -                     | 65,434                   |
| HOPPOCK ATHLETIC SCH           | 122,349                 | -                               | (5,259)                                | (1,170)                                 | -          | -                     | 115,921                  |
| HORNER & SHIFRIN SCH           | 37,597                  | -                               | (1,616)                                | (359)                                   | -          | -                     | 35,621                   |
| HOWERTON SCHK                  | 50,775                  | -                               | (2,182)                                | (485)                                   | -          | -                     | 48,107                   |
| JENKS ENDOWED SCHK             | 51,402                  | -                               | (2,209)                                | (491)                                   | -          | -                     | 48,701                   |
| ROBERT JENKINS SCHK            | 52,821                  | -                               | (2,270)                                | (505)                                   | -          | -                     | 50,045                   |
| JOHNS ENDOWED SCHK             | 615,287                 | -                               | (21,454)                               | (5,826)                                 | -          | -                     | 588,007                  |
| JAMES JOHNSON SCHK             | 115,876                 | 320                             | (4,986)                                | (1,097)                                 | -          | -                     | 110,113                  |
| KRUEGER ATH SCHK               | 22,721                  | -                               | (977)                                  | (217)                                   | -          | -                     | 21,527                   |
| JAMIESON ENDOW SCHK            | 135,928                 | -                               | (4,739)                                | (1,287)                                 | -          | -                     | 129,901                  |
| JONES ENDOWED PROF             | 1,688,279               | -                               | (58,866)                               | (15,987)                                | -          | -                     | 1,613,426                |
| KAISER SCH-MECH ENGR           | 830,486                 | -                               | (28,957)                               | (7,864)                                 | -          | -                     | 793,665                  |
| LOIS HIGHFILL SCHK             | 15,880                  | -                               | (683)                                  | (152)                                   | -          | -                     | 15,046                   |
| M J KELLY SCHK                 | 101,635                 | -                               | (4,369)                                | (972)                                   | -          | -                     | 96,295                   |
| KITCHEN ATHLETIC SHP           | 155,096                 | -                               | (6,667)                                | (1,483)                                 | -          | -                     | 146,947                  |
| MARTIN LUTHER KING             | 272,460                 | 238                             | (9,503)                                | (2,577)                                 | -          | -                     | 260,618                  |

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As of June 30, 2016

|                             | Balance<br>July 1, 2015 | Gifts and<br>Other<br>Additions | Income (Loss)<br>Added to<br>Principal | Gain (Loss)<br>on Sale of<br>Securities | Deductions | Transfers<br>In (Out) | Balance<br>June 30, 2016 |
|-----------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| KRAUS MEM SCHP              | 56,695                  | -                               | (2,437)                                | (542)                                   | -          | -                     | 53,716                   |
| HARLEY LADD SCHP            | 44,048                  | -                               | (1,893)                                | (421)                                   | -          | -                     | 41,734                   |
| LANG FAMILY SCHP            | 378,659                 | 13,744                          | (13,418)                               | (3,697)                                 | -          | -                     | 375,287                  |
| LARKIN MEMORIAL SCH         | 26,665                  | -                               | (1,146)                                | (255)                                   | -          | -                     | 25,264                   |
| LASKO ENDOWED SCHP          | 1,006,500               | -                               | (43,263)                               | (9,622)                                 | -          | -                     | 953,616                  |
| M B LAYNE SCHP              | 30,172                  | -                               | (1,297)                                | (288)                                   | -          | -                     | 28,586                   |
| LEAVER ENDOWED SCHP         | 40,999                  | -                               | (1,762)                                | (392)                                   | -          | -                     | 38,845                   |
| LOVETT EE SCHP              | 81,186                  | -                               | (2,831)                                | (769)                                   | -          | -                     | 77,586                   |
| F & J LYONS END SCHP        | 56,124                  | -                               | (2,412)                                | (537)                                   | -          | -                     | 53,175                   |
| F M MACKLIN MEM FD          | 223,422                 | -                               | (7,790)                                | (2,116)                                 | -          | -                     | 213,516                  |
| MARCHELLO SCHP              | 12,886                  | -                               | (554)                                  | (123)                                   | -          | -                     | 12,209                   |
| MCNABB END SCHP             | 52,062                  | -                               | (1,815)                                | (493)                                   | -          | -                     | 49,754                   |
| MAX MCCRORY SCHP            | 98,249                  | -                               | (4,223)                                | (939)                                   | -          | -                     | 93,087                   |
| HASSELMANN SCHP FD          | 4,811,921               | -                               | (206,736)                              | (45,999)                                | -          | -                     | 4,559,187                |
| MCKEE SCHP                  | 87,740                  | -                               | (3,771)                                | (839)                                   | -          | -                     | 83,130                   |
| MENTZ SCHP                  | 310,106                 | -                               | (13,329)                               | (2,964)                                 | -          | -                     | 293,812                  |
| METAL ENGR ALUM SCHP        | 45,343                  | -                               | (1,581)                                | (429)                                   | -          | -                     | 43,333                   |
| MYERS ENDOWED SCHP          | 17,634                  | -                               | (615)                                  | (167)                                   | -          | -                     | 16,852                   |
| A J MILES MEM SCHP          | 72,130                  | -                               | (3,100)                                | (690)                                   | -          | -                     | 68,341                   |
| B MILLER MEM SCHP           | 14,419                  | -                               | (503)                                  | (137)                                   | -          | -                     | 13,780                   |
| MONSANTO TBP AWARD          | 605                     | -                               | (21)                                   | (6)                                     | -          | -                     | 578                      |
| R.L. & D.H. MONTGOMERY SCHP | 30,575                  | -                               | (1,314)                                | (292)                                   | -          | -                     | 28,969                   |
| MORGAN SCHP                 | 37,655                  | -                               | (1,313)                                | (357)                                   | -          | -                     | 35,985                   |
| MORGAN AND GEOLOGY          | 35,109                  | -                               | 53                                     | (761)                                   | -          | -                     | 34,401                   |
| MURPHY COMPANY SCHOL        | 194,221                 | -                               | (8,348)                                | (1,857)                                 | -          | -                     | 184,016                  |
| NAU SCHOLARSHIP             | 94,657                  | -                               | (4,069)                                | (905)                                   | -          | -                     | 89,683                   |
| E R NEEDLES SCH-C E         | 88,399                  | -                               | (3,800)                                | (845)                                   | -          | -                     | 83,754                   |
| E R NEEDLES SPEECH          | 6,791                   | -                               | (292)                                  | (65)                                    | -          | -                     | 6,434                    |
| NICODEMUS ACAD ATH          | 87,640                  | 860                             | (3,077)                                | (837)                                   | -          | -                     | 84,587                   |
| OWSLEY SCHP FUND            | 16,325                  | -                               | (702)                                  | (156)                                   | -          | -                     | 15,467                   |
| OMURTAG/BALLARD SCH         | 52,784                  | -                               | (1,840)                                | (500)                                   | -          | -                     | 50,444                   |
| WJ & PW NOLTE SCHP          | 97,799                  | -                               | (3,410)                                | (926)                                   | -          | -                     | 93,463                   |
| PALMER MEM SCHP             | 187,522                 | -                               | (8,060)                                | (1,793)                                 | -          | -                     | 177,669                  |
| PARSONS SCHP                | 71,912                  | -                               | (3,091)                                | (687)                                   | -          | -                     | 68,134                   |
| NO PAYNE NO GAIN MEM SCHOL  | 28,648                  | 2,850                           | (1,301)                                | (204)                                   | -          | -                     | 29,993                   |
| HG PETERSON SCH FUND        | 21,399                  | -                               | (920)                                  | (205)                                   | -          | -                     | 20,275                   |
| PHELPS CO-CITY PANHL        | 84,578                  | -                               | (2,949)                                | (801)                                   | -          | -                     | 80,828                   |
| P H PIETSCH MEM SCH         | 227,660                 | -                               | (9,786)                                | (2,176)                                 | -          | -                     | 215,699                  |
| PINZKE MEM SCHP             | 30,715                  | -                               | (1,320)                                | (294)                                   | -          | -                     | 29,101                   |
| POGUE END SCHP              | 19,087                  | -                               | (666)                                  | (181)                                   | -          | -                     | 18,241                   |
| POLLARD SCHP                | 49,331                  | -                               | (1,720)                                | (467)                                   | -          | -                     | 47,144                   |
| PORCHEY ENDOW SCHP          | 71,861                  | -                               | (2,506)                                | (680)                                   | -          | -                     | 68,675                   |
| PREWETT ENDOWED SCHP        | 253,170                 | -                               | (8,827)                                | (2,397)                                 | -          | -                     | 241,945                  |
| RADCLIFFE END GEOL SCHP     | 122,911                 | -                               | (3,396)                                | (1,159)                                 | -          | -                     | 118,356                  |
| J A REDDING SCHP            | 107,607                 | -                               | (4,625)                                | (1,029)                                 | -          | -                     | 101,953                  |
| T H REESE JR MEM            | 199,275                 | -                               | (6,948)                                | (1,887)                                 | -          | -                     | 190,439                  |
| AGNES REMINGTON SCH         | 36,175                  | -                               | (937)                                  | (364)                                   | -          | -                     | 34,874                   |
| REMINGTON SCHP              | 60,148                  | -                               | (2,585)                                | (575)                                   | -          | -                     | 56,987                   |
| RIGGS ENDOWED SCHP          | 13,389                  | -                               | (575)                                  | (128)                                   | -          | -                     | 12,686                   |
| ROBERTS CIVIL ENG           | 55,511                  | -                               | (1,936)                                | (526)                                   | -          | -                     | 53,050                   |
| ROTHBAND MEMORIAL           | 134,137                 | -                               | (4,677)                                | (1,270)                                 | -          | -                     | 128,190                  |
| BR SARCHET SCHP FUND        | 62,439                  | 190                             | (2,687)                                | (594)                                   | -          | -                     | 59,348                   |

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|                             | Balance<br>July 1, 2015 | Gifts and<br>Other<br>Additions | Income (Loss)<br>Added to<br>Principal | Gain (Loss)<br>on Sale of<br>Securities | Deductions | Transfers<br>In (Out) | Balance<br>June 30, 2016 |
|-----------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| SAUER SCHOLARSHIP           | 122,907                 | 475                             | (4,293)                                | (1,164)                                 | -          | -                     | 117,924                  |
| SCHAFFER ENDOW SCHP         | 136,750                 | -                               | (5,878)                                | (1,307)                                 | -          | -                     | 129,565                  |
| LAIRD SCHEARER FUND         | 35,945                  | -                               | (1,545)                                | (344)                                   | -          | -                     | 34,056                   |
| SCHOENTHALER SCHOLAR        | 89,250                  | -                               | (3,836)                                | (853)                                   | -          | -                     | 84,561                   |
| SENNE CIVIL ENG             | 65,591                  | -                               | (2,819)                                | (627)                                   | -          | -                     | 62,145                   |
| L T SICKA SCHOLARSHP        | 809,344                 | -                               | (34,788)                               | (7,737)                                 | -          | -                     | 766,819                  |
| SOWERS ENDOWED SCHP         | 28,815                  | -                               | (1,005)                                | (273)                                   | -          | -                     | 27,538                   |
| SMITH ENDOWED SCHP          | 39,849                  | -                               | (1,389)                                | (377)                                   | -          | -                     | 38,082                   |
| SNELSON SCHOLARSHIP         | 32,379                  | -                               | (1,392)                                | (310)                                   | -          | -                     | 30,678                   |
| BEAVERS CONST SCHOL-SOULT   | 55,116                  | -                               | (2,369)                                | (527)                                   | -          | -                     | 52,220                   |
| SPOKES END SCHP             | 44,168                  | -                               | (1,899)                                | (422)                                   | -          | -                     | 41,847                   |
| STL COAL CLUB SCHP          | 30,041                  | -                               | (1,291)                                | (287)                                   | -          | -                     | 28,462                   |
| STEVENS ENDOW SCHP          | 38,054                  | 200                             | (1,640)                                | (364)                                   | -          | -                     | 36,250                   |
| STEWART-FRAIZER SCHP        | 504,219                 | -                               | (21,673)                               | (4,820)                                 | -          | -                     | 477,726                  |
| STOCKETT SCHOLARSHIP        | 72,958                  | -                               | (3,136)                                | (697)                                   | -          | -                     | 69,124                   |
| STONE ENDOWED SCHP          | 1,247,360               | -                               | (53,590)                               | (12,025)                                | -          | 21,115                | 1,202,860                |
| B B STRANG MEMORIAL         | 23,981                  | -                               | (1,031)                                | (229)                                   | -          | -                     | 22,721                   |
| M R STRUNK SCH              | 291,746                 | 1,075                           | (10,184)                               | (2,743)                                 | -          | -                     | 279,894                  |
| STUECK SCHP CIVIL EN        | 54,698                  | -                               | (2,351)                                | (523)                                   | -          | -                     | 51,824                   |
| STOFFER SCHP CHEM           | 21,174                  | 150                             | (741)                                  | (197)                                   | -          | -                     | 20,386                   |
| JH SUBOW MEM                | 49,764                  | -                               | (2,139)                                | (476)                                   | -          | -                     | 47,150                   |
| TAYLOR SCHOLARSHIP          | 42,084                  | 24                              | (1,810)                                | (403)                                   | -          | -                     | 39,895                   |
| TODD MEM SCHP               | 26,816                  | -                               | (1,153)                                | (256)                                   | -          | -                     | 25,407                   |
| UNSELL MEM SCHP             | 27,363                  | -                               | (1,176)                                | (262)                                   | -          | -                     | 25,925                   |
| VALERIUS SCHP               | 106,972                 | -                               | (4,598)                                | (1,023)                                 | -          | -                     | 101,351                  |
| VAN NOSTRAND SCH            | 16,866                  | -                               | (725)                                  | (161)                                   | -          | -                     | 15,980                   |
| VICKERS ATH SCH             | 23,369                  | -                               | (1,005)                                | (223)                                   | -          | -                     | 22,141                   |
| VOGT ENDOWED FUND           | 17,343                  | -                               | (605)                                  | (164)                                   | -          | -                     | 16,574                   |
| HAM WEBB END SCH FD         | 816,787                 | 9,094                           | (35,224)                               | (7,689)                                 | -          | -                     | 782,967                  |
| BUD WEISER MEM SCHP         | 36,231                  | -                               | (1,557)                                | (346)                                   | -          | -                     | 34,328                   |
| WEINER SCHP PLA             | 58,612                  | -                               | (2,519)                                | (560)                                   | -          | -                     | 55,532                   |
| CLARK WILSON SCHP           | 20,548                  | -                               | (716)                                  | (195)                                   | -          | -                     | 19,637                   |
| WEINER SCHOLARSHIP IN PSYCH | 70,506                  | -                               | (3,031)                                | (674)                                   | -          | -                     | 66,802                   |
| WEINER ENDOW ECON           | 58,612                  | -                               | (2,519)                                | (560)                                   | -          | -                     | 55,532                   |
| WEINER ENDOW HISTORY        | 57,589                  | -                               | (2,475)                                | (551)                                   | -          | -                     | 54,563                   |
| WITT MINE SAFETY SCH        | 8,525                   | -                               | (367)                                  | (81)                                    | -          | -                     | 8,078                    |
| WEINER ENDOW ENGLISH        | 58,612                  | -                               | (2,519)                                | (560)                                   | -          | -                     | 55,532                   |
| WEINER ENDW MGMT SYS        | 58,599                  | -                               | (2,519)                                | (560)                                   | -          | -                     | 55,520                   |
| WEINER INTERNATIONAL        | 160,166                 | -                               | (6,884)                                | (1,531)                                 | -          | -                     | 151,751                  |
| L E WOODMAN MEM SCHP        | 28,077                  | -                               | (979)                                  | (266)                                   | -          | -                     | 26,832                   |
| WYATT SCHP                  | 73,226                  | -                               | (3,147)                                | (700)                                   | -          | -                     | 69,378                   |
| WISHERD ENDOW SCHP          | 27,311                  | -                               | (1,174)                                | (261)                                   | -          | -                     | 25,876                   |
| THOMPSON D SCHOLAR          | 19,856                  | -                               | (692)                                  | (188)                                   | -          | -                     | 18,975                   |
| L E YOUNG SCHP              | 197,080                 | 950                             | (8,491)                                | (1,885)                                 | -          | -                     | 187,654                  |
| MARVIN ZEID SCHP            | 54,093                  | -                               | (1,886)                                | (512)                                   | -          | -                     | 51,695                   |
| HAYDON ENDOWED SCHOL        | 130,698                 | -                               | (4,557)                                | (1,238)                                 | -          | -                     | 124,903                  |
| ACADEMY CHEMICAL ENG        | 31,354                  | 5,159                           | (1,421)                                | (256)                                   | -          | -                     | 34,836                   |
| BAILEY MISSOURI PROF        | 727,761                 | -                               | (25,375)                               | (6,892)                                 | -          | -                     | 695,494                  |
| FRANK APPLEYARD END         | 145,543                 | -                               | (6,256)                                | (1,391)                                 | -          | -                     | 137,896                  |
| C E ALUMNI ASSISTANT        | 59,066                  | -                               | (2,060)                                | (559)                                   | -          | -                     | 56,447                   |
| CLASS OF 1937 FAC EX        | 50,674                  | -                               | (2,178)                                | (484)                                   | -          | -                     | 48,011                   |
| DAILY MGMT OF TECH          | 56,906                  | -                               | (2,446)                                | (544)                                   | -          | -                     | 53,916                   |

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As of June 30, 2016

|                             | Balance<br>July 1, 2015 | Gifts and<br>Other<br>Additions | Income (Loss)<br>Added to<br>Principal | Gain (Loss)<br>on Sale of<br>Securities | Deductions | Transfers<br>In (Out) | Balance<br>June 30, 2016 |
|-----------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| ORDER GOLDEN END            | 458,527                 | 570                             | (15,994)                               | (4,334)                                 | -          | -                     | 438,768                  |
| DAKE-BROWN LIBR ACQ         | 84,617                  | -                               | (3,637)                                | (809)                                   | -          | -                     | 80,171                   |
| ENG MGMT END ST EXCL        | 16,491                  | -                               | (709)                                  | (158)                                   | -          | -                     | 15,624                   |
| ELECT COMP LAB END          | 33,403                  | 950                             | (1,174)                                | (290)                                   | -          | -                     | 32,889                   |
| FACULTY EXCELLENCE          | 493,272                 | -                               | (21,202)                               | (4,715)                                 | -          | -                     | 467,355                  |
| FCR MO PROF CHEMISTR        | 769,862                 | -                               | (33,091)                               | (7,359)                                 | -          | -                     | 729,411                  |
| FCR ENDOWED EQUIP           | 105,337                 | 684                             | (3,676)                                | (987)                                   | -          | -                     | 101,358                  |
| FICK END MINES & MET        | 213,972                 | -                               | (9,197)                                | (2,045)                                 | -          | -                     | 202,729                  |
| FINLEY FACULTY ENH          | 117,067                 | -                               | (5,032)                                | (1,119)                                 | -          | -                     | 110,916                  |
| FINLEY PROF ELEC ENG        | 892,528                 | -                               | (38,364)                               | (8,532)                                 | -          | -                     | 845,632                  |
| FINLEY MO PROF              | 846,573                 | -                               | (36,388)                               | (8,093)                                 | -          | -                     | 802,092                  |
| GULF OIL FDN PROF           | 373,141                 | -                               | (16,039)                               | (3,567)                                 | -          | -                     | 353,535                  |
| HALLETT FUND                | 42,491                  | -                               | (1,826)                                | (406)                                   | -          | -                     | 40,258                   |
| HASSELMANN PROF             | 1,451,746               | -                               | (62,401)                               | (13,878)                                | -          | -                     | 1,375,467                |
| INGRAM LECTURES             | 14,352                  | 380                             | (502)                                  | (132)                                   | -          | -                     | 14,098                   |
| HORST ENDOWED FUND          | 98,606                  | -                               | (3,438)                                | (934)                                   | -          | -                     | 94,234                   |
| HEILSCHER ENDOWED FD        | 131,877                 | -                               | (5,668)                                | (1,261)                                 | -          | -                     | 124,948                  |
| KMST ENDOW FUND             | 50,134                  | -                               | (2,155)                                | (479)                                   | -          | -                     | 47,500                   |
| MOELLER BRO ENDOW           | 222,584                 | -                               | (9,567)                                | (2,128)                                 | -          | -                     | 210,889                  |
| OMURTAG ENGR END FND        | 293,692                 | 1,900                           | (10,263)                               | (2,755)                                 | -          | -                     | 282,575                  |
| REMMERS SPEC LEC ART        | 1,394,253               | -                               | (57,619)                               | (13,264)                                | -          | -                     | 1,323,370                |
| JACKLING MIN IND FD         | 1,022,093               | -                               | (43,933)                               | (9,771)                                 | -          | -                     | 968,390                  |
| MATHES PROF CIVIL EN        | 1,767,898               | -                               | (75,990)                               | (16,900)                                | -          | -                     | 1,675,008                |
| MATTHEWS CANCER RES         | 25,189                  | -                               | (878)                                  | (239)                                   | -          | -                     | 24,072                   |
| RUTLEDGE PROF               | 665,077                 | -                               | (23,190)                               | (6,298)                                 | -          | -                     | 635,589                  |
| MO SOYBEAN RES PROF         | 686,275                 | -                               | (23,929)                               | (6,499)                                 | -          | -                     | 655,847                  |
| SCHLUMBERGER PROF           | 1,439,520               | -                               | (61,875)                               | (13,761)                                | -          | -                     | 1,363,884                |
| SCOTT-MORRIS AWARD          | 25,910                  | -                               | 39                                     | (561)                                   | -          | -                     | 25,387                   |
| SENNE FACULTY ACHIEV        | 121,667                 | -                               | (5,230)                                | (1,163)                                 | -          | -                     | 115,275                  |
| SHALLER END FUND            | 39,483                  | -                               | (1,697)                                | (377)                                   | -          | -                     | 37,408                   |
| SPHAR ENDOW MINING          | 19,919                  | -                               | (856)                                  | (191)                                   | -          | -                     | 18,872                   |
| QUENON MO CHAIR-MINING ENGR | 1,997,489               | -                               | (69,648)                               | (18,915)                                | -          | -                     | 1,908,927                |
| TANG MO PROF COMP EN        | 431,941                 | -                               | (18,566)                               | (4,129)                                 | -          | -                     | 409,246                  |
| TAPPMAYER ENDOW             | 41,192                  | 200                             | (1,776)                                | (388)                                   | -          | -                     | 39,227                   |
| S&T BAND FUND               | 135,667                 | -                               | (5,831)                                | (1,297)                                 | -          | -                     | 128,538                  |
| WEINER MO PROF              | 756,832                 | -                               | (32,531)                               | (7,235)                                 | -          | -                     | 717,066                  |
| SINEATH PACKAGING EN        | 110,801                 | -                               | (4,763)                                | (1,059)                                 | -          | -                     | 104,979                  |
| WILKENS MO PROFESSHP        | 683,658                 | -                               | (23,838)                               | (6,474)                                 | -          | -                     | 653,347                  |
| UN PAC/ROCKY MTN PRF        | 351,074                 | -                               | (12,241)                               | (3,324)                                 | -          | -                     | 335,508                  |
| WEINER DEV PSYCH            | 74,904                  | -                               | (3,220)                                | (716)                                   | -          | -                     | 70,968                   |
| WEINER END MGMT SYTM        | 54,122                  | -                               | (2,326)                                | (517)                                   | -          | -                     | 51,278                   |
| WEINER END ENGLISH          | 54,195                  | -                               | (2,329)                                | (518)                                   | -          | -                     | 51,347                   |
| WEINER END-DEV ECONOMICS    | 54,195                  | -                               | (2,329)                                | (518)                                   | -          | -                     | 51,348                   |
| WEINER END HISTORY          | 54,195                  | -                               | (2,329)                                | (518)                                   | -          | -                     | 51,348                   |
| WEINER END P L A            | 54,195                  | -                               | (2,329)                                | (518)                                   | -          | -                     | 51,347                   |
| WEINER END ARTS/SCI         | 165,388                 | -                               | (7,109)                                | (1,581)                                 | -          | -                     | 156,698                  |
| WEINER ENDOW PERFORM        | 578,249                 | -                               | (24,855)                               | (5,528)                                 | -          | -                     | 547,866                  |
| WEINER FD LEACH THEA        | 160,085                 | -                               | (6,881)                                | (1,530)                                 | -          | -                     | 151,673                  |
| WEINER KMST END FUND        | 149,488                 | -                               | (6,426)                                | (1,429)                                 | -          | -                     | 141,634                  |
| WEINER FUND WRITING         | 54,090                  | -                               | (2,325)                                | (517)                                   | -          | -                     | 51,248                   |
| ACCENTURE SCHOLARSHIP FUND  | 41,569                  | -                               | (1,787)                                | (397)                                   | -          | -                     | 39,384                   |
| BAILEY ENDOWED SCHP         | 44,257                  | 1,900                           | (1,566)                                | (392)                                   | -          | -                     | 44,199                   |

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As of June 30, 2016

|                                | Balance<br>July 1, 2015 | Gifts and<br>Other<br>Additions | Income (Loss)<br>Added to<br>Principal | Gain (Loss)<br>on Sale of<br>Securities | Deductions | Transfers<br>In (Out) | Balance<br>June 30, 2016 |
|--------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| BARNETT ENDOW CHEM             | 60,752                  | -                               | (2,611)                                | (581)                                   | -          | -                     | 57,560                   |
| FRESHMAN ENGR ENDOWED SCHOLAR  | 15,254                  | -                               | (656)                                  | (146)                                   | -          | -                     | 14,453                   |
| LARRY P VONALT SCHOLARSHIP     | 31,041                  | 4,750                           | (1,198)                                | (271)                                   | -          | -                     | 34,323                   |
| DAVIES FAMILY SCHP             | 46,610                  | 5,067                           | (1,704)                                | (552)                                   | -          | -                     | 49,421                   |
| KING ENDOWED SCHOLARSHIP FUND  | 102,055                 | -                               | (4,387)                                | (976)                                   | -          | -                     | 96,693                   |
| JONES ENDOWED SCHOLARSHIP FUND | 101,828                 | -                               | (3,550)                                | (964)                                   | -          | -                     | 97,313                   |
| EVENSON MEMORIAL FD            | 3,714                   | -                               | 26                                     | (33)                                    | -          | -                     | 3,707                    |
| FOURNELLE SCHP MET             | 43,135                  | 4,750                           | (1,848)                                | (435)                                   | -          | -                     | 45,601                   |
| CARLA ANNE CC & TRACK SCHOL    | 15,796                  | -                               | (679)                                  | (151)                                   | -          | -                     | 14,966                   |
| BREEZE ENDOWED SCHOL           | 301,232                 | -                               | (12,948)                               | (2,880)                                 | -          | -                     | 285,405                  |
| AMAE PAST PRES SCHOL           | 65,797                  | 2,375                           | (2,888)                                | (579)                                   | -          | -                     | 64,705                   |
| LASKO ATHLETIC FUND            | 254,809                 | -                               | (10,953)                               | (2,436)                                 | -          | -                     | 241,420                  |
| LEGSDIN ENGLISH SCHP           | 15,585                  | -                               | (543)                                  | (148)                                   | -          | -                     | 14,894                   |
| LEGSDON EDDOWED SCHP           | 14,932                  | -                               | -                                      | -                                       | -          | (14,932)              | -                        |
| NELSON EE FUND                 | 19,603                  | -                               | (684)                                  | (186)                                   | -          | -                     | 18,734                   |
| PAUL ENDOWED SCHOL IN EE       | 122,882                 | 1,900                           | (5,326)                                | (1,181)                                 | -          | -                     | 118,275                  |
| PARKER END SCHP                | 126,995                 | -                               | (5,459)                                | (1,214)                                 | -          | -                     | 120,322                  |
| PROFESHIP ENGR MGNT            | 57,394                  | -                               | 407                                    | (517)                                   | -          | -                     | 57,285                   |
| SCOTT MEMORIAL FLSHP           | 71,558                  | -                               | (2,495)                                | (678)                                   | -          | -                     | 68,385                   |
| SNOWDEN ENGR SCHP              | 103,535                 | -                               | (4,450)                                | (990)                                   | -          | -                     | 98,095                   |
| STUECK CIVIL ENDOW             | 145,639                 | -                               | (6,260)                                | (1,392)                                 | -          | -                     | 137,987                  |
| SUMMERS ED FUND                | 22,541                  | -                               | (969)                                  | (215)                                   | -          | -                     | 21,357                   |
| UNSELL SCHP CIVIL              | 13,385                  | -                               | (575)                                  | (128)                                   | -          | -                     | 12,682                   |
| WARNER MIN ENGR SCHP           | 1,985                   | -                               | 21                                     | (18)                                    | -          | -                     | 1,988                    |
| WIDMER SOFTWARE SCHP           | 23,647                  | -                               | (1,016)                                | (226)                                   | -          | -                     | 22,404                   |
| WOLF PROFESSORSHIP             | 1,109,343               | -                               | (38,680)                               | (10,505)                                | -          | -                     | 1,060,158                |
| VITEK BIOCHEMISTRY CHAIR SUPP  | 90,046                  | 47,500                          | (3,871)                                | (861)                                   | -          | -                     | 132,814                  |
| ROBERT & NORA WHITE PKA SCHOL  | 179,054                 | -                               | (7,696)                                | (1,712)                                 | -          | -                     | 169,646                  |
| ROGERS SCHOL - PHYSICS         | 115,679                 | -                               | (4,972)                                | (1,106)                                 | -          | -                     | 109,601                  |
| DEUTERONOMY 7:12-13 ENDOWED    | 69,800                  | -                               | (3,000)                                | (667)                                   | -          | -                     | 66,133                   |
| OKEEFE LECTURE SERIES          | 145,388                 | -                               | (6,249)                                | (1,390)                                 | -          | -                     | 137,749                  |
| MAE ENHANCEMENT FUND           | 70,020                  | -                               | (3,010)                                | (669)                                   | -          | -                     | 66,341                   |
| MARKLAND PIKA ENDOWED SCHOL    | 63,215                  | -                               | (2,717)                                | (604)                                   | -          | -                     | 59,894                   |
| RIESS FAMILY SCHOLARSHIP       | 142,323                 | -                               | (6,117)                                | (1,361)                                 | -          | -                     | 134,845                  |
| DOUGLAS END SCHP               | 33,153                  | -                               | (1,156)                                | (314)                                   | -          | -                     | 31,684                   |
| GARVEY MET SCHP                | 17,181                  | -                               | (739)                                  | (164)                                   | -          | -                     | 16,278                   |
| KOCH ENDOWED SCHP              | 62,771                  | -                               | (2,189)                                | (594)                                   | -          | -                     | 59,988                   |
| PRIESTER SCHP                  | 14,332                  | -                               | (616)                                  | (137)                                   | -          | -                     | 13,579                   |
| SEMINARY - A & M               | 643,400                 | -                               | -                                      | 2,236                                   | -          | -                     | 645,636                  |
| SEMINARY - ENDOWMENT GENERAL   | 138,333                 | -                               | -                                      | 480                                     | -          | -                     | 138,813                  |
| PORTH DIST LECTURE             | 56,234                  | -                               | (2,417)                                | (538)                                   | -          | -                     | 53,279                   |
| DEUTCH ENDWD FUND              | 238,816                 | -                               | (10,265)                               | (2,283)                                 | -          | -                     | 226,268                  |
| MODESITT SCHP FUND             | 13,621                  | 95                              | (477)                                  | (129)                                   | -          | -                     | 13,110                   |
| VOLK ENDOWED SCHP              | 24,659                  | -                               | (860)                                  | (234)                                   | -          | -                     | 23,566                   |
| CENTER STAGE CLUB FD           | 70,828                  | -                               | (2,845)                                | (629)                                   | -          | (5,702)               | 61,652                   |
| HART SCHOLARSHIP               | 57,643                  | -                               | (2,478)                                | (551)                                   | -          | -                     | 54,614                   |
| SCHMIDT ENDOWED SCHP           | 44,389                  | -                               | (1,548)                                | (420)                                   | -          | -                     | 42,421                   |
| NANCY S&JOHN W CLAYPOOL FUND   | 36,356                  | -                               | (1,563)                                | (348)                                   | -          | -                     | 34,446                   |
| FORSEE FAMILY ENGR FACULTY FD  | 134,365                 | -                               | (5,775)                                | (1,284)                                 | -          | -                     | 127,306                  |
| FORSEE FAMILY ENGR SCHOLARSHIP | 134,371                 | -                               | (5,776)                                | (1,284)                                 | -          | -                     | 127,310                  |
| ROBERT *KEISER ENDOWED SCHP    | 470,780                 | -                               | (16,415)                               | (4,458)                                 | -          | -                     | 449,907                  |
| KENT W *LYNN ENDOWED SCHP      | 115,677                 | -                               | (4,033)                                | (1,095)                                 | -          | -                     | 110,548                  |

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|                                | Balance<br>July 1, 2015 | Gifts and<br>Other<br>Additions | Income (Loss)<br>Added to<br>Principal | Gain (Loss)<br>on Sale of<br>Securities | Deductions | Transfers<br>In (Out) | Balance<br>June 30, 2016 |
|--------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| MARK X *STRATMAN ENDOWED SCHP  | 65,412                  | -                               | (2,281)                                | (619)                                   | -          | -                     | 62,511                   |
| R KEISER ENDOWED FAC           | 66,079                  | -                               | (2,304)                                | (626)                                   | -          | -                     | 63,149                   |
| MO ASPHALT PAVEMENT FELSHIP    | 12,547                  | -                               | (437)                                  | (119)                                   | -          | -                     | 11,991                   |
| MINER FOOTBALL ENDOWED SCHP    | 49,771                  | -                               | (2,139)                                | (476)                                   | -          | -                     | 47,156                   |
| ELLEN M *HODGES MEMORIAL SCHP  | 64,084                  | -                               | (2,755)                                | (613)                                   | -          | -                     | 60,717                   |
| HEAGLER SCHP CIVIL ENGR        | 26,707                  | 475                             | (939)                                  | (253)                                   | -          | -                     | 25,990                   |
| WEISE FRESHMAN ENGR SCHP       | 47,603                  | -                               | (2,046)                                | (455)                                   | -          | -                     | 45,102                   |
| FRIS ENDOWED SCHOLARSHIP       | 61,646                  | -                               | (2,149)                                | (584)                                   | -          | -                     | 58,913                   |
| BAILEY ATHLETIC ENDOWMENT      | 344,101                 | 5                               | (11,998)                               | (3,259)                                 | -          | -                     | 328,849                  |
| BOAZ SCHP CIVIL                | 66,986                  | -                               | (2,879)                                | (640)                                   | -          | -                     | 63,466                   |
| PAUL W *ELOE GRAD FELLOWSHIP   | 14,418                  | -                               | (620)                                  | (138)                                   | -          | -                     | 13,660                   |
| SICKAFUS ENDOWED               | 65,817                  | 5,700                           | (2,889)                                | (546)                                   | -          | -                     | 68,081                   |
| BROWNGARD ENDOWED SCHOLARSHIP  | 30,593                  | -                               | (1,315)                                | (293)                                   | -          | -                     | 28,986                   |
| GRAYSON INTERNET COMPUTING     | 12,520                  | -                               | (538)                                  | (120)                                   | -          | -                     | 11,862                   |
| LOVITT INTERNET COMPUTING      | 137,324                 | -                               | (5,903)                                | (1,313)                                 | -          | -                     | 130,109                  |
| MCKEE ENDOWED SCHOLARSHIP      | 46,843                  | -                               | (2,013)                                | (448)                                   | -          | -                     | 44,382                   |
| RICHARD W HANNUM ENDOWED DEV   | 15,484                  | -                               | (666)                                  | (148)                                   | -          | -                     | 14,671                   |
| CHEMICAL ENGR FLEXIBLE END FD  | 50,555                  | -                               | (1,763)                                | (479)                                   | -          | -                     | 48,313                   |
| MO CONFERENCE SCHP             | 16,855                  | -                               | (588)                                  | (160)                                   | -          | -                     | 16,108                   |
| RICHARD L *BULLOCK RECRUIT FUN | 20,079                  | 500                             | (706)                                  | (183)                                   | -          | -                     | 19,689                   |
| SPRINGER SCHP FUND             | 14,642                  | -                               | (511)                                  | (139)                                   | -          | -                     | 13,993                   |
| BLUE KEY SCHP FUND             | 17,752                  | 98                              | (766)                                  | (169)                                   | -          | -                     | 16,915                   |
| CARLSTROM ENDOWED SCHP         | 15,752                  | -                               | (549)                                  | (149)                                   | -          | -                     | 15,054                   |
| MCGHEE ENDOWED SCHOLARSHIP     | 50,811                  | -                               | (1,771)                                | (482)                                   | -          | -                     | 48,557                   |
| QUENON ENDOWED LECTURESHIP     | 38,232                  | -                               | (1,333)                                | (362)                                   | -          | -                     | 36,536                   |
| THOMPSON ENDOW SCH PETRO ENGR  | 66,695                  | -                               | (2,867)                                | (637)                                   | -          | -                     | 63,191                   |
| JAMES SCHP FUND                | 783,088                 | 36,830                          | (34,224)                               | (6,500)                                 | -          | -                     | 779,194                  |
| WRIGHT ENDOWED SCHP            | 80,804                  | 19,000                          | (3,607)                                | (685)                                   | -          | -                     | 95,512                   |
| KISSLINGER METALLURGY ENDOW    | 1,513,967               | -                               | (52,788)                               | (14,337)                                | -          | -                     | 1,446,842                |
| KISSLINGER ATHLETIC ENDOW      | 392,823                 | -                               | (13,697)                               | (3,720)                                 | -          | -                     | 375,406                  |
| CONSTANCE R BROWN EN FD HIS &  | 51,823                  | -                               | (2,228)                                | (495)                                   | -          | -                     | 49,100                   |
| FINLEY ENDOW SCHOLAR ATH       | 28,473                  | 1,045                           | (1,247)                                | (274)                                   | -          | -                     | 27,997                   |
| F H CONRAD CHEM ENGR SCH       | 111,048                 | 5,900                           | (3,883)                                | (1,078)                                 | -          | -                     | 111,987                  |
| PHILIP & DIANE WADE ENDOWMENT  | 33,659                  | -                               | (1,174)                                | (319)                                   | -          | -                     | 32,166                   |
| ASSOCIATED GENERAL CONTRACTORS | 33,253                  | -                               | (1,429)                                | (318)                                   | -          | -                     | 31,506                   |
| MICHAEL BRATCHER FUND FOR PSYC | 19,660                  | -                               | (686)                                  | (186)                                   | -          | -                     | 18,788                   |
| BROWNING SCHOLARSHIP           | 117,010                 | -                               | (5,029)                                | (1,119)                                 | -          | -                     | 110,862                  |
| WILLIAM M BYRNE SCHOLARS       | 15,430                  | -                               | (663)                                  | (148)                                   | -          | -                     | 14,619                   |
| WEIR ENDOWED SCHOLARSHIP FUND  | 16,404                  | -                               | (705)                                  | (157)                                   | -          | -                     | 15,542                   |
| GLADBACH ENDOWED FUND GEOLOGY  | 29,248                  | -                               | (1,257)                                | (280)                                   | -          | -                     | 27,711                   |
| GRANT FIELD CAMP SCHOLARSHIP   | 17,038                  | (65)                            | (592)                                  | (160)                                   | -          | -                     | 16,220                   |
| BERNARD R SARCHET DISTINGUISHE | 813,382                 | -                               | (34,962)                               | (7,775)                                 | -          | -                     | 770,644                  |
| LESTER BIRBECK CHAIR           | 1,779,375               | -                               | (76,483)                               | (17,010)                                | -          | -                     | 1,685,883                |
| WIGGINS ENDOWED FUND HISTORY   | 14,386                  | -                               | (618)                                  | (137)                                   | -          | -                     | 13,631                   |
| ENGLISH ALUMNI ENDOWED SCH     | 22,462                  | -                               | (783)                                  | (213)                                   | -          | -                     | 21,466                   |
| THOMAS & CAROL VOSS ENDOWED    | 90,511                  | -                               | (3,156)                                | (857)                                   | -          | -                     | 86,498                   |
| JENNINGS ENDOWED SCHOLARSHIP   | 659,024                 | -                               | (28,327)                               | (6,300)                                 | -          | -                     | 624,397                  |
| FRANCES W KERR MEMORIAL FUND   | 46,738                  | -                               | (2,009)                                | (447)                                   | -          | -                     | 44,282                   |
| LEE ENDOWED SCHOLARSHIP        | 46,569                  | -                               | (1,624)                                | (441)                                   | -          | -                     | 44,504                   |
| GILBERT R SHOCKLEY ENDOWED SCH | 15,351                  | -                               | (660)                                  | (147)                                   | -          | -                     | 14,544                   |
| CADOFF ENDOWED SCHP FUND       | 15,146                  | 1,021                           | (687)                                  | (153)                                   | -          | -                     | 15,327                   |
| ANHEUSER-BUSCH ENDOWED SCHP    | 326,481                 | -                               | (14,033)                               | (3,121)                                 | -          | -                     | 309,327                  |



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As of June 30, 2016

|                                | Balance<br>July 1, 2015 | Gifts and<br>Other<br>Additions | Income (Loss)<br>Added to<br>Principal | Gain (Loss)<br>on Sale of<br>Securities | Deductions | Transfers<br>In (Out) | Balance<br>June 30, 2016 |
|--------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| WOODARD SCHOLARS ENDOWMENT     | 150,758                 | 4,750                           | (6,492)                                | (1,411)                                 | -          | -                     | 147,605                  |
| MUELLER MANUFACTURING ENGR SCH | 25,855                  | -                               | (1,111)                                | (247)                                   | -          | -                     | 24,496                   |
| ROBIN R AND PAMELA F MINGO END | 66,682                  | 950                             | (2,888)                                | (641)                                   | -          | -                     | 64,103                   |
| MATH TEACHER SCHOLARSHIP       | 17,051                  | -                               | (733)                                  | (163)                                   | -          | -                     | 16,155                   |
| STUECK END SCHP FD CIVIL ENGR  | 14,274                  | -                               | (614)                                  | (136)                                   | -          | -                     | 13,524                   |
| RON ECKELKAMP ENDOWED FELLOW   | 23,121                  | 95                              | (994)                                  | (220)                                   | -          | -                     | 22,002                   |
| COMP SCI EQUIP END             | 8,794                   | -                               | 62                                     | (79)                                    | -          | -                     | 8,777                    |
| MICHAEL D HURST END FELLOWSHIP | 88,877                  | -                               | (4,131)                                | (857)                                   | -          | 15,000                | 98,889                   |
| DOUTHITT SCHOLARS              | 19,098                  | -                               | (821)                                  | (183)                                   | -          | -                     | 18,095                   |
| JOE VESSELL EXCELLENCE FUND    | 29,848                  | 356                             | (1,291)                                | (287)                                   | -          | -                     | 28,626                   |
| CLARK/ROBERTS ENDOWED SCHP     | 13,178                  | 1,349                           | (466)                                  | (61)                                    | -          | -                     | 14,000                   |
| TM ML MCMILLEN SCHOLARSHIP     | 15,017                  | -                               | (524)                                  | (142)                                   | -          | -                     | 14,351                   |
| DANIEL ST CLAIR ENDOWED CHAIR  | 1,399,743               | -                               | (48,806)                               | (13,255)                                | -          | -                     | 1,337,683                |
| F PREWITT SR ENDOWED SCHOLARSH | 40,110                  | -                               | (1,399)                                | (380)                                   | -          | -                     | 38,331                   |
| NEVINS FUND                    | 428,584                 | 4,000                           | (18,505)                               | (4,099)                                 | -          | -                     | 409,980                  |
| KOVAL SCHOLARSHIP              | 28,680                  | -                               | (1,233)                                | (274)                                   | -          | -                     | 27,173                   |
| LOVERIDGE FAMILY SCHOLARSHIP   | 126,105                 | -                               | (4,397)                                | (1,194)                                 | -          | -                     | 120,513                  |
| WOODARD ENDOWED SCHOLARSHIP    | 348,665                 | 23,671                          | (12,432)                               | (3,259)                                 | -          | -                     | 356,645                  |
| KENT WEISENSTEIN SCHOLARSHIP   | 45,957                  | -                               | (1,975)                                | (439)                                   | -          | -                     | 43,542                   |
| WALTENSPIEL SCHOLARSHIP        | 13,544                  | -                               | (582)                                  | (129)                                   | -          | -                     | 12,832                   |
| RAO ENDOWED SCHOLARSHIP        | 12,462                  | -                               | (435)                                  | (118)                                   | -          | -                     | 11,909                   |
| BIO SCI RESEARCH ENDOWMENT     | 36,919                  | (5)                             | (1,587)                                | (353)                                   | -          | -                     | 34,974                   |
| SUMMERS ENDOWED SCHOLARSHIP    | 37,468                  | -                               | (1,611)                                | (358)                                   | -          | -                     | 35,500                   |
| DEKOCK ENDOWED SCHOLARSHIP     | 37,016                  | -                               | (1,291)                                | (351)                                   | -          | -                     | 35,374                   |
| HANKINSON ENDOWED SCHOLARSHIP  | 25,949                  | 2,850                           | (1,149)                                | (241)                                   | -          | -                     | 27,409                   |
| R TAYLOR ENDOWED SCHOLARSHIP   | 13,322                  | -                               | (573)                                  | (127)                                   | -          | -                     | 12,622                   |
| J A PIKA SCHOLARSHIP           | 37,202                  | -                               | (1,297)                                | (352)                                   | -          | -                     | 35,552                   |
| WEISE KAPPA ALPHA SCHOLARSHIP  | 35,126                  | -                               | (1,510)                                | (336)                                   | -          | -                     | 33,281                   |
| GLADBACH ENDOWED SCHOLARSHIP   | 35,381                  | -                               | (1,521)                                | (338)                                   | -          | -                     | 33,522                   |
| J WOLF BETA ALPHA/KAPPA ALPHA  | 86,922                  | 7,093                           | (3,878)                                | (1,091)                                 | -          | -                     | 89,046                   |
| MARY LOU CASTLEMAN ENDOWED SCH | 37,092                  | -                               | (1,293)                                | (351)                                   | -          | -                     | 35,447                   |
| KAPPA ALPHA ORDER SCH ACCESS-A | 38,545                  | -                               | (1,344)                                | (365)                                   | -          | -                     | 36,836                   |
| ALUMNI ASSOC NEED BASED ENDOWE | 105,320                 | -                               | (4,527)                                | (1,007)                                 | -          | -                     | 99,786                   |
| WEISE SCHOLARSHIP FOR ACADEMIC | 35,126                  | -                               | (1,510)                                | (336)                                   | -          | -                     | 33,281                   |
| 2005 ACAD OF CE ENDOWED SCHOL  | 71,708                  | -                               | (3,082)                                | (685)                                   | -          | -                     | 67,940                   |
| SPENCE KA&KD ENDOWED SCHOL     | 36,635                  | -                               | (1,277)                                | (347)                                   | -          | -                     | 35,011                   |
| GALE-HUFHAM ENDOWED SCHOLARSHI | 44,215                  | -                               | (1,900)                                | (423)                                   | -          | -                     | 41,892                   |
| MCGOVERN ENDOWED SCHOLARSHIP   | 39,962                  | 950                             | (1,413)                                | (353)                                   | -          | -                     | 39,146                   |
| AECE ENDOWMENT FUND            | 133,136                 | 190                             | (5,724)                                | (1,270)                                 | -          | -                     | 126,333                  |
| RW ABBETT ENDOWED CHAIR CE     | 1,643,178               | -                               | (70,629)                               | (15,708)                                | -          | -                     | 1,556,841                |
| RON&JANICE MILLER ENDOWED      | 96,638                  | -                               | (4,154)                                | (924)                                   | -          | -                     | 91,560                   |
| MISSORUI ASPHALT PAVEMENT ASSO | 672,071                 | -                               | (23,434)                               | (6,364)                                 | -          | -                     | 642,273                  |
| UNNERSTALL ENDOWED             | 35,767                  | -                               | (1,537)                                | (342)                                   | -          | -                     | 33,888                   |
| SCHUSTER ENDOWED SCHOLARSHIP   | 149,507                 | -                               | (5,213)                                | (1,416)                                 | -          | -                     | 142,879                  |
| ST LOUIS AREA ENDOWED          | 39,050                  | -                               | (1,362)                                | (370)                                   | -          | -                     | 37,319                   |
| VITEK CHAIR IN BIOCH           | 1,730,141               | -                               | (60,326)                               | (16,384)                                | -          | -                     | 1,653,431                |
| DONALD&ALWILDA P MATHEWS END-A | 622,748                 | -                               | (26,768)                               | (5,953)                                 | -          | -                     | 590,027                  |
| DONALD&ALWILDA P MATHEWS END-B | 457,474                 | -                               | (19,664)                               | (4,373)                                 | -          | -                     | 433,438                  |
| DONALD&ALWILDA P MATHEWS END-C | 167,304                 | -                               | (7,191)                                | (1,599)                                 | -          | -                     | 158,513                  |
| DONALD&ALWILDA P MATHEWS END-D | 326,658                 | -                               | (14,041)                               | (3,123)                                 | -          | -                     | 309,495                  |
| OLGA E&HERBERT HOFFMAN ENDOWED | 36,536                  | -                               | (1,274)                                | (346)                                   | -          | -                     | 34,916                   |
| PHELPS COUNTY BANK ENDOWED SCH | 35,694                  | -                               | (1,534)                                | (341)                                   | -          | -                     | 33,819                   |

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As of June 30, 2016

|                                | Balance<br>July 1, 2015 | Gifts and<br>Other<br>Additions | Income (Loss)<br>Added to<br>Principal | Gain (Loss)<br>on Sale of<br>Securities | Deductions | Transfers<br>In (Out) | Balance<br>June 30, 2016 |
|--------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| HASSELMANN RESEARCH ENDO       | 9,208,372               | 307,500                         | (402,860)                              | (81,021)                                | -          | -                     | 9,031,991                |
| MONTGOMERY PSYCH SCHOLARSHIP   | 41,270                  | -                               | (1,774)                                | (395)                                   | -          | -                     | 39,102                   |
| GRAINGER POWER ENGINEERING AWA | 1,548,718               | -                               | (66,569)                               | (14,805)                                | -          | -                     | 1,467,345                |
| ACADEMY OF ENGINEERING MGMT EN | 57,357                  | 475                             | (2,475)                                | (549)                                   | -          | -                     | 54,808                   |
| BIPIN&LINDA DOSHI ENDOWED SCHO | 41,677                  | -                               | (1,791)                                | (398)                                   | -          | -                     | 39,487                   |
| THEODORE A RUPPERT ENDOWED     | 58,556                  | -                               | (2,517)                                | (560)                                   | -          | -                     | 55,479                   |
| SHANNON & WILSON INC ENDOWED   | 64,505                  | -                               | (2,773)                                | (617)                                   | -          | -                     | 61,116                   |
| PHYSICS SCHOLARSHIP ACADEMIC   | 34,529                  | -                               | (1,484)                                | (330)                                   | -          | -                     | 32,715                   |
| DR RICHARD ANDERSON PHYSICS    | 29,562                  | -                               | (1,031)                                | (280)                                   | -          | -                     | 28,252                   |
| GERALD/AUDREY HUDDLESON        | 35,222                  | -                               | (1,514)                                | (337)                                   | -          | -                     | 33,372                   |
| KAPPA ALPHA ENDOWED-B          | 36,144                  | 1,900                           | (1,287)                                | (329)                                   | -          | -                     | 36,427                   |
| LATZER PIKA SCHOLARSHIP ENDOW  | 37,333                  | -                               | (1,302)                                | (354)                                   | -          | -                     | 35,678                   |
| PHILIP AND DIANE WADE ENDOWED  | 183,593                 | -                               | (6,401)                                | (1,739)                                 | -          | -                     | 175,454                  |
| MICHAEL D BRATCHER SCHOLARSHIP | 44,270                  | -                               | (1,544)                                | (419)                                   | -          | -                     | 42,307                   |
| CHILES-MONTGOMERY SCHOLARSHIP  | 40,399                  | -                               | (1,736)                                | (386)                                   | -          | -                     | 38,276                   |
| ANDREW J BAUM ENDOWED          | 35,608                  | -                               | (1,530)                                | (340)                                   | -          | -                     | 33,737                   |
| STUDENT DESIGN & EXPERIENTIAL  | 40,280                  | 3,230                           | (1,458)                                | (383)                                   | -          | -                     | 41,670                   |
| ROY&PAT SHOURD ENDOWED ENG SCH | 130,232                 | -                               | (5,598)                                | (1,245)                                 | -          | -                     | 123,389                  |
| ACCENTURE ENDOWED SCHOLARSHIP  | 54,300                  | -                               | (2,334)                                | (519)                                   | -          | -                     | 51,447                   |
| JERRY R BAYLESS ENDOWED SCHOLA | 113,061                 | -                               | (4,860)                                | (1,081)                                 | -          | -                     | 107,121                  |
| VOJTA ENDOWED DEVELOPMENT FND  | 682                     | -                               | 1                                      | (43)                                    | -          | (640)                 | -                        |
| MIMI AND LEE POWELL ENDOWED    | 43,169                  | 3,325                           | (1,567)                                | (419)                                   | -          | -                     | 44,508                   |
| BALDETTI ENDOWED SCHOLARSHIP   | 108,830                 | -                               | (3,795)                                | (1,031)                                 | -          | -                     | 104,004                  |
| JACKLING JOCKS ENDOWED SCHOLAR | 41,394                  | -                               | (1,779)                                | (396)                                   | -          | -                     | 39,219                   |
| KENNETH WOOD ENDOWED SCHOLARSH | 115,761                 | 11,153                          | (4,167)                                | (929)                                   | -          | -                     | 121,819                  |
| JACK&FRAN MORRIS ENDOWED       | 40,190                  | 735                             | (1,742)                                | (382)                                   | -          | -                     | 38,801                   |
| MARIESA CROW & JAMES DREWNIK   | 34,705                  | -                               | (1,492)                                | (332)                                   | -          | -                     | 32,882                   |
| DENNIS AND SUE PARKER ENDOWED  | 105,508                 | -                               | (4,535)                                | (1,009)                                 | -          | -                     | 99,964                   |
| KATHY AND MARK WALKER ENDOWED  | 73,449                  | 23,750                          | (3,332)                                | 566                                     | -          | -                     | 94,433                   |
| CERAMICS ENGINEERING ENDOWED   | 38,068                  | -                               | (1,327)                                | (360)                                   | -          | -                     | 36,380                   |
| HARVEY COMMUNITY SERVICE ENDOW | 23,621                  | -                               | (1,015)                                | (226)                                   | -          | -                     | 22,380                   |
| NASLUND FAMILY ENDOWED SOCCER  | 44,120                  | -                               | (1,538)                                | (418)                                   | -          | -                     | 42,164                   |
| JAMES-ALAN HOLT POWERS ENDOWED | 29,113                  | -                               | (1,251)                                | (278)                                   | -          | -                     | 27,583                   |
| LECTURESHIP IN GEOTECHNICAL EN | 3,080                   | -                               | 22                                     | (28)                                    | -          | -                     | 3,074                    |
| OMER ROBERTS SCHOLARS          | 10,764                  | -                               | (463)                                  | (103)                                   | -          | -                     | 10,198                   |
| ST CLAIR SCHOLAR & FELLOW FUND | 23,379                  | -                               | (815)                                  | (221)                                   | -          | -                     | 22,343                   |
| NELSON MEMORIAL SCHOLARSHIP    | 41,068                  | 1,710                           | (1,478)                                | (402)                                   | -          | -                     | 40,899                   |
| MILES CAREER DEVELOPMENT AWARD | 11,617                  | -                               | (499)                                  | (111)                                   | -          | -                     | 11,007                   |
| GEO SCIENCE & ENGINEER FLD EDU | 54,644                  | -                               | (2,349)                                | (522)                                   | -          | -                     | 51,772                   |
| PRAKASH ENDOWED SCHOLARSHIP    | 37,898                  | 2,475                           | (1,333)                                | (323)                                   | -          | -                     | 38,717                   |
| F KENNETH IVERSON ENDOWED CH   | 2,233,533               | -                               | (77,878)                               | (21,150)                                | -          | -                     | 2,134,505                |
| WILLIAM DENNIS ENDOWED SCHOLAR | 137,725                 | -                               | (4,802)                                | (1,304)                                 | -          | -                     | 131,619                  |
| STEEL BRIDGE TEAM ENDOWMENT    | 22,815                  | -                               | (981)                                  | (218)                                   | -          | -                     | 21,616                   |
| CENTURYLINK MO S&T SCHOLARS    | 10,743                  | -                               | (462)                                  | (103)                                   | -          | -                     | 10,178                   |
| GOVIER/VAUGHN/HOFFMAN/CARLISLE | 10,241                  | -                               | (357)                                  | (97)                                    | -          | -                     | 9,787                    |
| WILLIAM & SUE HOWARD MEMORIAL  | 545,236                 | -                               | (23,436)                               | (5,212)                                 | -          | -                     | 516,588                  |
| STEPHEN & SUSAN RECTOR ENDOWED | 1,064,729               | -                               | (37,125)                               | (10,082)                                | -          | -                     | 1,017,522                |
| HAMMARSTRAND GOODWIN ENDOWED S | 40,333                  | 5,225                           | (1,807)                                | (291)                                   | -          | -                     | 43,460                   |
| JIM & HELEN BOTTOM SCHOLARSHIP | 15,184                  | -                               | (529)                                  | (144)                                   | -          | -                     | 14,511                   |
| JOSEPH A CESARE ENDOWED FELLOW | 65,625                  | 1,188                           | (2,839)                                | (611)                                   | -          | -                     | 63,363                   |
| LENTZ WOMEN'S CC ENDOW SCHOLAR | 26,788                  | 238                             | (940)                                  | (253)                                   | -          | -                     | 25,834                   |
| JENKINS KAPPA ALPHA END SCHOLA | 17,729                  | -                               | (618)                                  | (168)                                   | -          | -                     | 16,943                   |

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|--------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| KINYON MINER FOOTBALL SCHOLARS | 140,377                 | -                               | (4,895)                                | (1,329)                                 | -          | -                     | 134,153                  |
| CHANCE-SAPERSTEIN SCHOLAR MINI | 11,291                  | -                               | (394)                                  | (107)                                   | -          | -                     | 10,791                   |
| DON DOWLING MINER FOOTBALL END | 18,871                  | -                               | (811)                                  | (180)                                   | -          | -                     | 17,879                   |
| ALLEN HALE ENDOWED SCHOLARSHIP | 109,013                 | -                               | (4,686)                                | (1,042)                                 | -          | -                     | 103,285                  |
| DAVIS ENDOWED ENGINEER SCHOLAR | 54,199                  | -                               | (2,330)                                | (518)                                   | -          | -                     | 51,352                   |
| MARGUERITE U BRAY END SCHOLARS | 156,816                 | 30,435                          | (6,965)                                | 126                                     | -          | -                     | 180,413                  |
| SCI ENG FELLOWSHIP IN CIVIL    | 14,583                  | -                               | (627)                                  | (139)                                   | -          | -                     | 13,817                   |
| ACAD OF ENGR MGT MERIT SCHOL   | 45,176                  | -                               | (1,942)                                | (432)                                   | -          | -                     | 42,802                   |
| RANKIN SCHOLARSHIP             | 493,160                 | -                               | (21,197)                               | (4,714)                                 | -          | -                     | 467,248                  |
| KELLEY ENDOWMENT               | 14,319                  | -                               | (615)                                  | (137)                                   | -          | -                     | 13,567                   |
| MINER BASEBALL EXCELLENCE ENDW | 17,474                  | 309                             | (761)                                  | (169)                                   | -          | -                     | 16,853                   |
| ALUMNA & WOMEN STU ENDW AWARDS | 17,768                  | -                               | (764)                                  | (170)                                   | -          | -                     | 16,834                   |
| WARREN K WRAY ENDOWED SCHOL    | 14,079                  | -                               | 100                                    | (127)                                   | -          | -                     | 14,052                   |
| TRUITT ENDOWED SCHOLARSHIP     | 496,013                 | -                               | (21,320)                               | (4,742)                                 | -          | -                     | 469,951                  |
| BETZ ENDOWED SCHOLARSHIP       | 380,845                 | -                               | (16,370)                               | (3,641)                                 | -          | -                     | 360,835                  |
| BLAHA MEMORIAL                 | 121,052                 | 2,375                           | (5,256)                                | (1,173)                                 | -          | -                     | 116,998                  |
| VESSELL MENS MINER BASKETBALL  | 77,332                  | -                               | (3,324)                                | (739)                                   | -          | -                     | 73,268                   |
| MUNGER SCHOLARSHIP             | 48,397                  | 6,413                           | (2,111)                                | (426)                                   | -          | -                     | 52,271                   |
| SPRENG RES AWRD GEO SCI & ENGR | 42,313                  | -                               | (1,819)                                | (405)                                   | -          | -                     | 40,090                   |
| LASKO ENDOWMENT-MET ENGR FAC   | 679,991                 | -                               | (29,228)                               | (6,500)                                 | -          | -                     | 644,262                  |
| SONNTAG FOOTBALL SCHOLARSHIP   | 14,895                  | 190                             | (646)                                  | (141)                                   | -          | -                     | 14,297                   |
| ALYEA ACHIEVEMENT SCHOLARSHIP  | 15,568                  | -                               | (669)                                  | (149)                                   | -          | -                     | 14,750                   |
| H & M BLOCK ENDW SCHOLARSHIP   | 4,324,584               | -                               | (185,884)                              | (41,340)                                | -          | -                     | 4,097,359                |
| J & C FRICKE ENDOWMENT         | 102,890                 | -                               | (4,423)                                | (984)                                   | -          | -                     | 97,484                   |
| ASH GROVE CEMENT END SCHOLAR   | 30,497                  | -                               | (1,311)                                | (292)                                   | -          | -                     | 28,895                   |
| HURST/MCCARTHY PROFESSORSHIP   | 1,129,132               | -                               | (52,159)                               | (10,879)                                | -          | 175,000               | 1,241,093                |
| ELLIS J SMITH ENDOWMENT-SMR    | 94,487                  | -                               | (4,061)                                | (903)                                   | -          | -                     | 89,522                   |
| ACE CHAIRS ENDOWMENT FUND      | 92,112                  | -                               | (4,016)                                | (728)                                   | -          | 10,000                | 97,368                   |
| NEUSTAEDTER ENDOWED SCHOL      | 173,952                 | -                               | (7,477)                                | (1,663)                                 | -          | -                     | 164,813                  |
| MORTON DEUTCH ENDOWED SCHOL    | 223,420                 | -                               | (9,603)                                | (2,136)                                 | -          | -                     | 211,681                  |
| O'KEEFE STUDENT DEV SUPPORT    | 79,158                  | -                               | (3,049)                                | (1,716)                                 | -          | -                     | 74,393                   |
| ADELSBERGER MEM SCHOL          | 32,211                  | 3,420                           | (1,462)                                | (314)                                   | -          | -                     | 33,854                   |
| KAMPER ENDOWMENT               | 20,280                  | -                               | (707)                                  | (192)                                   | -          | -                     | 19,381                   |
| LAUFER ENDOWED CHAIR IN ENERGY | 4,538,051               | -                               | (158,231)                              | (42,973)                                | -          | -                     | 4,336,847                |
| RICKETTS SCHOL                 | 51,039                  | -                               | (1,780)                                | (483)                                   | -          | -                     | 48,776                   |
| S BRAUN SCHOL                  | 61,318                  | -                               | (2,636)                                | (586)                                   | -          | -                     | 58,097                   |
| DESLOGE-WATLOW SCHOL           | 233,010                 | -                               | (10,016)                               | (2,227)                                 | -          | -                     | 220,767                  |
| DIETZ ENDOWED SCHOL            | 124,200                 | -                               | (5,338)                                | (1,187)                                 | -          | -                     | 117,674                  |
| KNOX ENDOWED SCHOL             | 26,798                  | -                               | (1,152)                                | (256)                                   | -          | -                     | 25,390                   |
| LYNN ENDOWED SCHOL             | 81,157                  | 950                             | (3,487)                                | (780)                                   | -          | -                     | 77,839                   |
| JOHNSTON-LEONARD SCHOL         | 63,852                  | -                               | (2,745)                                | (610)                                   | -          | -                     | 60,497                   |
| SCHINDLER ENDOWED SCHOL        | 28,112                  | 1,680                           | (1,236)                                | (257)                                   | -          | -                     | 28,298                   |
| OLSON UNDERGRAD RES AWARD      | 27,928                  | -                               | (1,200)                                | (267)                                   | -          | -                     | 26,461                   |
| KOEPPPEL ENDOWED SCHOL         | 105,517                 | -                               | (4,535)                                | (1,009)                                 | -          | -                     | 99,972                   |
| GAOXIONG GAN SCHOLAR           | 138,697                 | -                               | (1,126)                                | (250)                                   | -          | -                     | 137,320                  |
| PAT CARNEY-LIBRARY ENHANC ENDW | 15,562                  | -                               | (669)                                  | (149)                                   | -          | -                     | 14,745                   |
| DONALD MYERS SCHOL             | 46,385                  | 95                              | (1,996)                                | (441)                                   | -          | -                     | 44,043                   |
| NOTHSTINE SILVER & GOLD SCHOL  | 118,306                 | -                               | (5,085)                                | (1,131)                                 | -          | -                     | 112,090                  |
| MCCALLISTER SILVER & GOLD SCHO | 120,110                 | 19,000                          | (5,556)                                | (1,157)                                 | -          | -                     | 132,396                  |
| HICKS SILVER & GOLD SCHOLAR    | 41,476                  | -                               | (1,783)                                | (397)                                   | -          | -                     | 39,297                   |
| FLUCHEL SCHOLAR                | 84,062                  | 19,368                          | (4,113)                                | (631)                                   | -          | -                     | 98,686                   |
| CALCATERRA CIVIL ENG FUND      | 132,608                 | -                               | (5,700)                                | (1,268)                                 | -          | -                     | 125,640                  |

**University of Missouri - Missouri S & T**  
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As of June 30, 2016

|                                | Balance<br>July 1, 2015 | Gifts and<br>Other<br>Additions | Income (Loss)<br>Added to<br>Principal | Gain (Loss)<br>on Sale of<br>Securities | Deductions | Transfers<br>In (Out) | Balance<br>June 30, 2016 |
|--------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| DUNSTON SILVER & GOLD SCHOLAR  | 59,850                  | -                               | (2,572)                                | (572)                                   | -          | -                     | 56,705                   |
| BYTNAR PROFESSORSHIP           | 1,674,440               | -                               | (71,973)                               | (16,007)                                | -          | -                     | 1,586,461                |
| MISS LIME ENDOW SCHOL          | 46,111                  | -                               | (1,982)                                | (441)                                   | -          | -                     | 43,688                   |
| MCDONOUGH ENG ENDOW SCHOLAR    | 52,912                  | 23,750                          | (2,456)                                | 98                                      | -          | -                     | 74,305                   |
| COLE SILVER AND GOLD SCHOLAR   | 49,771                  | 9,595                           | (2,391)                                | (220)                                   | -          | -                     | 56,755                   |
| BEVERIDGE GTA & AWARD ENDOW    | 34,080                  | -                               | (1,465)                                | (326)                                   | -          | -                     | 32,289                   |
| WHITTY SILVER & GOLD SCHOLAR   | 20,603                  | -                               | (886)                                  | (197)                                   | -          | -                     | 19,521                   |
| BAXTER KA ENDOWED SCHOLAR      | 17,067                  | -                               | (734)                                  | (163)                                   | -          | -                     | 16,171                   |
| SKAIN ECE EXCELLENCE FUND      | 152,842                 | -                               | (6,570)                                | (1,461)                                 | -          | -                     | 144,811                  |
| NEIL ADAMS MEMORIAL            | 28,114                  | -                               | (1,208)                                | (269)                                   | -          | -                     | 26,636                   |
| DIETRICH FAMILY ENDOWED SCHOL  | 108,943                 | -                               | (4,683)                                | (1,041)                                 | -          | -                     | 103,219                  |
| ST LOUIS PACKAGING SCHOLAR     | 56,877                  | -                               | (2,445)                                | (544)                                   | -          | -                     | 53,889                   |
| DESAI SILVER & GOLD SCHOLAR    | 14,625                  | 2,375                           | (684)                                  | (148)                                   | -          | -                     | 16,167                   |
| IJAMES SILVER & GOLD SCHOLAR   | 16,273                  | -                               | (699)                                  | (156)                                   | -          | -                     | 15,418                   |
| WM JAMES SILVER & GOLD SCHOLAR | 129,012                 | 9,638                           | (5,746)                                | (1,210)                                 | -          | -                     | 131,694                  |
| EVANS ENDOW PETR ENG           | 234,528                 | -                               | (10,081)                               | (2,242)                                 | -          | -                     | 222,205                  |
| SFREDDO ENDOWED SCHOLAR        | 16,502                  | -                               | (709)                                  | (158)                                   | -          | -                     | 15,635                   |
| VANDERSPIEGEL ENDW CERAMIC ENG | 16,139                  | 3,800                           | (738)                                  | (145)                                   | -          | -                     | 19,056                   |
| STOECKER UNDERGRAD RES FUND    | 17,994                  | -                               | (773)                                  | (172)                                   | -          | -                     | 17,049                   |
| S&T CACAARR CHALLENGE ENDW     | 9,779                   | 1,425                           | 79                                     | (67)                                    | -          | -                     | 11,216                   |
| MONTOYA MEMORIAL SCHOLAR       | 18,444                  | 238                             | (799)                                  | (170)                                   | -          | -                     | 17,713                   |
| RICH ENDOW SCHOL MECH          | 43,025                  | 11,410                          | (2,118)                                | (347)                                   | -          | -                     | 51,970                   |
| FLYE SILVER & GOLD ENDW SCHOL  | 16,717                  | 1,568                           | (738)                                  | (144)                                   | -          | -                     | 17,403                   |
| KOEDEROTZ END SCHOL PET ENGR   | 137,256                 | 1,095                           | (5,924)                                | (1,310)                                 | -          | -                     | 131,117                  |
| GREG SKANNAL ENDOW SCHOL       | 17,545                  | 475                             | (764)                                  | (168)                                   | -          | -                     | 17,088                   |
| GREENBERG ENDOW SCHOLAR        | 2,053,463               | 9,834                           | (88,441)                               | (19,523)                                | -          | -                     | 1,955,334                |
| F2K3 PI KAPPA ALPHA SCHOLAR    | 23,845                  | 2,494                           | (1,071)                                | (188)                                   | -          | -                     | 25,080                   |
| POOKER ENDW SCHOLAR-CIVIL      | 27,859                  | 2,470                           | (1,256)                                | (272)                                   | -          | -                     | 28,802                   |
| ARCHER ENG SCHOLAR             | 44,289                  | -                               | (1,904)                                | (423)                                   | -          | -                     | 41,962                   |
| COUCH ASST PROFESSORSHIP       | 3,228,689               | -                               | (138,779)                              | (30,864)                                | -          | -                     | 3,059,045                |
| KAREN HAMILTON ENDW MEM FUND   | 14,447                  | 1,425                           | (93)                                   | (75)                                    | -          | -                     | 15,703                   |
| DESJARDINS ENDW SCHOL/FAC EXCL | 71,062                  | -                               | (3,055)                                | (679)                                   | -          | -                     | 67,328                   |
| PAUL T. DOWLING ENDW SCHOLAR   | 43,050                  | -                               | (1,850)                                | (411)                                   | -          | -                     | 40,788                   |
| MICHAEL W. BYTNAR ENDW SCHOLAR | 43,234                  | -                               | (1,858)                                | (413)                                   | -          | -                     | 40,962                   |
| FANNIN FRESHMAN ENGR SCHOL     | 43,234                  | -                               | (1,858)                                | (413)                                   | -          | -                     | 40,962                   |
| DONALD & ROSE BARTEL SCHOLAR   | 15,982                  | -                               | (687)                                  | (153)                                   | -          | -                     | 15,142                   |
| STEPHEN MCVEIGH ENDW SCHOLAR   | 61,669                  | 4,750                           | (2,678)                                | (517)                                   | -          | -                     | 63,224                   |
| COWAN MEM ENDOW SCHOLAR        | 17,790                  | -                               | 126                                    | (160)                                   | -          | -                     | 17,756                   |
| FOELSCH COMP SCI ENDOW         | 16,537                  | 300                             | (710)                                  | (160)                                   | -          | -                     | 15,967                   |
| C TANG ENDOW SCHOLAR           | 41,702                  | -                               | (1,792)                                | (399)                                   | -          | -                     | 39,511                   |
| PIERCE ENDOW SCHOL ENG MGMT    | 41,358                  | -                               | (1,778)                                | (395)                                   | -          | -                     | 39,185                   |
| WALKER MEM SCHOLAR-ENGLISH     | 41,661                  | -                               | (1,791)                                | (398)                                   | -          | -                     | 39,472                   |
| SUMMERS ENDOW SCHOLAR          | 41,333                  | -                               | (1,777)                                | (395)                                   | -          | -                     | 39,161                   |
| JACOB ENG SCHOLAR              | 41,333                  | -                               | (1,777)                                | (395)                                   | -          | -                     | 39,161                   |
| VAN BUREN SCHOLAR-CIVIL        | 41,333                  | -                               | (1,777)                                | (395)                                   | -          | -                     | 39,161                   |
| M KOVAL MINING ENDOW SCHOLAR   | 145,340                 | -                               | (6,247)                                | (1,389)                                 | -          | -                     | 137,704                  |
| C. DARE ENDOW SCHOL-CIVIL ENG  | 25,014                  | 4,945                           | (1,178)                                | (244)                                   | -          | -                     | 28,538                   |
| D CLODFELTER MEM SCHOLAR       | 26,685                  | -                               | (1,147)                                | (255)                                   | -          | -                     | 25,283                   |
| SIMMONS ENDOW SCHOL-CERAMIC    | 53,408                  | 1,053                           | (2,317)                                | (511)                                   | -          | -                     | 51,633                   |
| NIDEC MOTOR CORP ENDW SCHL     | 38,789                  | -                               | (1,667)                                | (371)                                   | -          | -                     | 36,751                   |
| MCCALL ENDOW MINING SCHOL      | 39,567                  | -                               | (1,701)                                | (378)                                   | -          | -                     | 37,488                   |
| EASH AEROSPACE ENDOW SCHOL     | 39,925                  | -                               | (1,716)                                | (382)                                   | -          | -                     | 37,827                   |

**University of Missouri - Missouri S & T  
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As of June 30, 2016

|                                | Balance<br>July 1, 2015 | Gifts and<br>Other<br>Additions | Income (Loss)<br>Added to<br>Principal | Gain (Loss)<br>on Sale of<br>Securities | Deductions | Transfers<br>In (Out) | Balance<br>June 30, 2016 |
|--------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| PEASLEE MEMORIAL ENDW SCHOL    | 29,065                  | 190                             | (1,255)                                | (277)                                   | -          | -                     | 27,723                   |
| EMERSON ELEC ENDOW SCHOL       | 78,126                  | -                               | (3,358)                                | (747)                                   | -          | -                     | 74,021                   |
| KEN & MARIAN CLARK SCHOLAR     | 72,434                  | -                               | (3,113)                                | (692)                                   | -          | -                     | 68,629                   |
| RUSSELL PERRY ENDOW SCHOL      | 25,826                  | -                               | (1,110)                                | (247)                                   | -          | -                     | 24,469                   |
| KARL MOULDER ENDOW SCHOLAR     | 15,948                  | -                               | (685)                                  | (152)                                   | -          | -                     | 15,110                   |
| DAY FAMILY ENDOW SCHOLAR       | 39,265                  | -                               | (1,688)                                | (375)                                   | -          | -                     | 37,202                   |
| JOHN MCDANIELS ENDOW SCHOL     | 47,599                  | -                               | (2,046)                                | (455)                                   | -          | -                     | 45,098                   |
| DOSHI ENDOW SCHOL-CHEM ENGR    | 39,394                  | -                               | (1,693)                                | (377)                                   | -          | -                     | 37,324                   |
| POWELL ENDW SCHL-KAPPA ALPHA   | -                       | -                               | (1,169)                                | 1,187                                   | -          | 44,515                | 44,533                   |
| POWELL ENDW SCHOL-CIVIL ENG    | 94,006                  | -                               | (2,872)                                | (2,086)                                 | -          | (44,515)              | 44,533                   |
| CHERYL SCHRADER ENDOW SCHOL    | 20,057                  | -                               | 140                                    | (189)                                   | -          | -                     | 20,009                   |
| WATSON-HAJJAR ENDW SCHOL       | 49,044                  | 1,900                           | (2,119)                                | (440)                                   | -          | -                     | 48,385                   |
| MIN TANG ENDOW SCHOL-MATH      | 38,592                  | -                               | (1,659)                                | (369)                                   | -          | -                     | 36,564                   |
| PAHL FAMILY ENDOW SCHOL        | 85,058                  | -                               | (3,656)                                | (813)                                   | -          | -                     | 80,588                   |
| S&T ACAD ENGR MGMT ENDW SCHL   | 41,938                  | -                               | (1,803)                                | (401)                                   | -          | -                     | 39,735                   |
| STANEK ENDOWED SCHOLAR         | 38,499                  | -                               | (1,655)                                | (368)                                   | -          | -                     | 36,476                   |
| MS&T ENDOW ACADEMY ECE I       | 40,933                  | 238                             | (1,764)                                | (391)                                   | -          | -                     | 39,015                   |
| MS&T ENDOW ACAD ECE II         | 43,277                  | -                               | (1,860)                                | (414)                                   | -          | -                     | 41,003                   |
| ENDOW SCHOL-CIVIL ENGR         | 38,499                  | 2,138                           | (1,732)                                | (391)                                   | -          | -                     | 38,513                   |
| BUTERBAUGH ENDOW SCHOLAR       | 9,158                   | 5,700                           | 97                                     | (38)                                    | -          | -                     | 14,917                   |
| COLLIER ENDOW SCHOLAR          | 91,658                  | -                               | (3,940)                                | (876)                                   | -          | -                     | 86,842                   |
| DERIEMER ENDOWED SCHOLAR       | 38,576                  | -                               | (1,658)                                | (369)                                   | -          | -                     | 36,549                   |
| MCPHERSON LAB ENDOW            | 23,323                  | -                               | (1,002)                                | (223)                                   | -          | -                     | 22,097                   |
| BRADLEY PETR ENG GRAD ENDOW    | 1,868,173               | -                               | (80,300)                               | (17,858)                                | -          | -                     | 1,770,014                |
| SIEVERT ENDOW-ENG EDUC         | 196,201                 | -                               | (8,433)                                | (1,876)                                 | -          | -                     | 185,892                  |
| VAN POOL ENDOW SCHOLAR         | 394,783                 | 6,780                           | (17,232)                               | (3,867)                                 | -          | -                     | 380,464                  |
| LAY ENDOWED SCHOLAR            | 9,395                   | 13,300                          | (739)                                  | 123                                     | -          | -                     | 22,078                   |
| FALKINGHAM ENDOW FUND          | 210,729                 | -                               | (9,058)                                | (2,014)                                 | -          | -                     | 199,657                  |
| D WANG ENDW SCHOL-ECE          | 33,337                  | -                               | (1,433)                                | (319)                                   | -          | -                     | 31,585                   |
| O. SITTON ENDOW SCHOLAR        | -                       | 8,850                           | 65                                     | 19                                      | -          | -                     | 8,934                    |
| WOMENS LEADERSHIP DEV SCHL     | 69,030                  | 28,500                          | (3,168)                                | (529)                                   | -          | -                     | 93,833                   |
| MALONE ENDOWED SCHOLARSHIP     | 23,487                  | -                               | 167                                    | (211)                                   | -          | -                     | 23,443                   |
| STEPHEN REED MEM FELLOWSHIP    | -                       | 17,347                          | 123                                    | (227)                                   | -          | -                     | 17,243                   |
| LEROY ALT ENDOW SCHOLAR        | -                       | 24,125                          | 70                                     | 400                                     | -          | -                     | 24,596                   |
| ECE ENDOW LAB                  | -                       | 475                             | 3                                      | 7                                       | -          | -                     | 485                      |
| MINER STEM EXPLRS FUND         | -                       | 14,100                          | 93                                     | 406                                     | -          | -                     | 14,599                   |
| P. LEGSDIN ENDOW SCHOL         | -                       | -                               | (521)                                  | (141)                                   | -          | 14,932                | 14,270                   |
| A KORNACKI ENDOW-GEOSENG SCHOL | -                       | 3,580                           | 14                                     | 72                                      | -          | -                     | 3,666                    |
| J. POPPLESTON MEM SCHOL        | -                       | 23,750                          | (263)                                  | 335                                     | -          | -                     | 23,822                   |
| D. DAMPF-ROLLA RISING SCHOL    | -                       | 16,834                          | 98                                     | 174                                     | -          | 17,720                | 34,826                   |
| REEL ENDOW SCHOL-WM ENGR       | -                       | 24,700                          | (273)                                  | 348                                     | -          | -                     | 24,775                   |
| R MUELLER MECH ENG SCHOL       | -                       | 23,750                          | (263)                                  | 335                                     | -          | -                     | 23,822                   |
| F MILLER ENDOW SCHOL           | -                       | 23,750                          | 156                                    | 342                                     | -          | -                     | 24,248                   |
| T VORA ROLLA RISE SCHOL        | -                       | 23,750                          | 143                                    | 2,001                                   | -          | 25,000                | 50,894                   |
| CHRISTENSEN HISTORY SCHOL      | -                       | 27,313                          | (67)                                   | 173                                     | -          | -                     | 27,419                   |
| JAMES O STOFFER LECTURE-CHEM   | -                       | 9,500                           | 18                                     | 60                                      | -          | -                     | 9,578                    |
| <b>TOTAL INCOME RESTRICTED</b> | <b>125,441,621</b>      | <b>1,099,055</b>                | <b>(5,027,841)</b>                     | <b>(1,148,528)</b>                      | -          | <b>295,665</b>        | <b>120,659,972</b>       |
| <b>Total Endowment Funds</b>   | <b>125,441,621</b>      | <b>1,099,055</b>                | <b>(5,027,841)</b>                     | <b>(1,148,528)</b>                      | -          | <b>295,665</b>        | <b>120,659,972</b>       |

**University of Missouri - Missouri S & T**  
**ENDOWMENT AND SIMILAR FUNDS**

As of June 30, 2016

|                               | Balance<br>July 1, 2015 | Gifts and<br>Other<br>Additions | Income (Loss)<br>Added to<br>Principal | Gain (Loss)<br>on Sale of<br>Securities | Deductions | Transfers<br>In (Out) | Balance<br>June 30, 2016 |
|-------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| <b>Quasi Endowment Funds:</b> |                         |                                 |  |   |            |                       |                          |
| <b>Income Restricted -</b>    |                         |                                 |  |   |            |                       |                          |
| ACADEMY CHEMICAL EN           | 42,268                  | 44,953                          | (2,277)                                | 507                                     | -          | -                     | 85,452                   |
| ACADEMY CE SCHP               | 93,033                  | -                               | (3,999)                                | (889)                                   | -          | -                     | 88,145                   |
| AEROSPACE ENG ENDOW           | 76,778                  | -                               | (3,300)                                | (734)                                   | -          | -                     | 72,744                   |
| ANDREWS C E SCHP              | 68,490                  | 245                             | (2,950)                                | (651)                                   | -          | -                     | 65,134                   |
| BEST CIVIL ENG SCHOL          | 65,925                  | 250                             | (2,840)                                | (627)                                   | -          | -                     | 62,709                   |
| JACK & MARY BOYD SCH          | 20,406                  | -                               | (712)                                  | (193)                                   | -          | -                     | 19,501                   |
| BUTLER CIVIL ENGR             | 129,405                 | -                               | (5,562)                                | (1,237)                                 | -          | -                     | 122,605                  |
| M R CAIN SCHOLARSHIP          | 22,950                  | -                               | (800)                                  | (217)                                   | -          | -                     | 21,932                   |
| CARLTON CIVIL ENGR            | 90,535                  | 40                              | (3,892)                                | (865)                                   | -          | -                     | 85,817                   |
| CARR SCHP CHEM ENGR           | 67,510                  | 1,670                           | (2,935)                                | (632)                                   | -          | -                     | 65,612                   |
| CIV ENG ACH AWARD             | 38,656                  | -                               | (1,662)                                | (369)                                   | -          | -                     | 36,625                   |
| COMP SCI ALUMNI SCHP          | 155,513                 | -                               | (6,684)                                | (1,487)                                 | -          | -                     | 147,342                  |
| P B & J J DOYLE FUND          | 193,250                 | -                               | (8,307)                                | (1,847)                                 | -          | -                     | 183,097                  |
| FRAME END SCHP                | 58,677                  | -                               | (2,522)                                | (561)                                   | -          | -                     | 55,594                   |
| VAC GEVECKER SCHP             | 54,344                  | -                               | (2,336)                                | (519)                                   | -          | -                     | 51,489                   |
| HATFIELD END SCHP             | 960,832                 | -                               | (41,142)                               | (9,345)                                 | 6,005      | -                     | 904,340                  |
| H R HANLEY SCHOLARSH          | 37,525                  | -                               | (1,613)                                | (359)                                   | -          | -                     | 35,553                   |
| HAVENER SCHP                  | 525,766                 | -                               | (22,599)                               | (5,026)                                 | -          | -                     | 498,141                  |
| HEAGLER CIV ENG SCH           | 40,279                  | 100                             | (1,734)                                | (385)                                   | -          | -                     | 38,260                   |
| STONEHENGE SCHP               | 24,177                  | 95                              | (844)                                  | (225)                                   | -          | -                     | 23,203                   |
| J S JOHNSON SCHP              | 11,369                  | -                               | (396)                                  | (108)                                   | -          | -                     | 10,865                   |
| MATH & STAT ALUM SCH          | 72,318                  | -                               | (2,522)                                | (685)                                   | -          | -                     | 69,112                   |
| MCBRIDE LOAN/SCHP             | 8,193,859               | -                               | (351,995)                              | (79,140)                                | -          | 169,744               | 7,932,468                |
| MCPHERSON FELLOWSHIP          | 91,486                  | 1,900                           | (3,225)                                | (872)                                   | -          | -                     | 89,288                   |
| NOLTE END FELLOWSHIP          | 13,170                  | -                               | (459)                                  | (125)                                   | -          | -                     | 12,586                   |
| NORBERT SCHMIDT FELL          | 40,648                  | 100                             | (1,419)                                | (385)                                   | -          | -                     | 38,944                   |
| SKITEK/HKN SCHP               | 45,813                  | -                               | (1,597)                                | (434)                                   | -          | -                     | 43,782                   |
| D THOMPSON FELLOW             | 40,924                  | -                               | (1,759)                                | (391)                                   | -          | -                     | 38,773                   |
| S&T CHEM ENGR GRAD            | 137,646                 | -                               | (4,799)                                | (1,303)                                 | -          | -                     | 131,543                  |
| WEI-WEN YU FELLOW             | 111,073                 | 100                             | (4,777)                                | (1,062)                                 | -          | -                     | 105,334                  |
| WEST CHAP PROF ENG            | 59,906                  | 1,104                           | (2,603)                                | (580)                                   | -          | -                     | 57,827                   |
| ACADEMY OF MECH/AERO ENGR     | 57,792                  | -                               | (2,497)                                | (547)                                   | -          | -                     | 54,748                   |
| ALUMNI YOUNG FAC AWD          | 129,473                 | -                               | (4,514)                                | (1,226)                                 | -          | -                     | 123,732                  |
| CIV ENG FAC STF               | 33,281                  | -                               | (1,160)                                | (315)                                   | -          | -                     | 31,805                   |
| CIV ENG STU ACT END           | 29,668                  | -                               | (1,034)                                | (281)                                   | -          | -                     | 28,352                   |
| ORDER GOLDEN END              | 10                      | -                               | -                                      | -                                       | -          | -                     | 10                       |
| DEV OFF QUASI ENDOW           | 62,434                  | 4,750                           | 43                                     | (1,706)                                 | -          | (65,520)              | -                        |
| MECH ENGINEERING END          | 638,018                 | -                               | (27,424)                               | (6,099)                                 | -          | -                     | 604,495                  |
| HASSELMANN QUASI END          | 2,506,821               | 102,500                         | (110,103)                              | (21,629)                                | -          | -                     | 2,477,590                |
| HOLMES ENDOWED FUND           | 1,751,923               | -                               | 11,384                                 | (22,192)                                | -          | (175,192)             | 1,565,922                |
| R & B HOOVER ENDOW            | 183,500                 | -                               | (7,887)                                | (1,754)                                 | -          | -                     | 173,858                  |
| KAPPA SIGMA ED FUND           | 120,642                 | 145                             | (4,209)                                | (1,143)                                 | -          | -                     | 115,435                  |
| KOPLAR EXCEL TEACH            | 210,436                 | -                               | (9,045)                                | (2,012)                                 | -          | -                     | 199,379                  |
| MATH & STAT CONTING           | 21,306                  | -                               | (916)                                  | (204)                                   | -          | -                     | 20,187                   |
| NEWNAM ENDOWMENT              | 37,419                  | -                               | (1,608)                                | (358)                                   | -          | -                     | 35,453                   |
| L & B SARCHET ENDOW           | 42,524                  | -                               | (1,828)                                | (407)                                   | -          | -                     | 40,290                   |
| MINES & METAL EQUIP           | 1,209,514               | -                               | (42,173)                               | (11,454)                                | -          | -                     | 1,155,888                |
| S&T ACADEMY CE EQUIP          | 60,098                  | -                               | (1,557)                                | (605)                                   | -          | -                     | 57,936                   |
| S&T CHEM ENGR FAC             | 78,507                  | -                               | (2,737)                                | (743)                                   | -          | -                     | 75,027                   |

**University of Missouri - Missouri S & T  
ENDOWMENT AND SIMILAR FUNDS**

As of June 30, 2016

|  | Balance<br>July 1, 2015 | Gifts and<br>Other<br>Additions | Income (Loss)<br>Added to<br>Principal | Gain (Loss)<br>on Sale of<br>Securities | Deductions       | Transfers<br>In (Out) | Balance<br>June 30, 2016 |
|--|-------------------------|---------------------------------|--|---|------------------|-----------------------|--------------------------|
| S&T CHEM ENGR EQUIP  | 426,167                 | 25                              | (14,860)                               | (4,036)                                 | -                | -                     | 407,297                  |
| S&T CIVIL ENG EQUIP  | 269,549                 | -                               | (9,399)                                | (2,552)                                 | -                | -                     | 257,598                  |
| S&T ECE EQUIP FUND   | 236,728                 | -                               | (8,254)                                | (2,242)                                 | -                | -                     | 226,232                  |
| S&T ENDOW PER ARTS   | 968,980                 | -                               | (41,250)                               | (9,256)                                 | -                | -                     | 918,474                  |
| S&T MEM SCHP FD  | 80,842                  | -                               | (3,475)                                | (773)                                   | -                | -                     | 76,594                   |
| POWER ENGINEERING PROGRAM                                      | 69,335                  | -                               | (2,418)                                | (657)                                   | -                | -                     | 66,261                   |
| DOSHI QUASI ENDOWMENT FUND                                     | 36,839                  | -                               | (1,584)                                | (352)                                   | -                | -                     | 34,904                   |
| MOORE MEMORIAL SCHOLARSHIP                                     | 19,397                  | 238                             | (679)                                  | (180)                                   | -                | -                     | 18,775                   |
| ENGR W/O BORDERS-QUASI   | 218,586                 | 2,565                           | (9,410)                                | (2,050)                                 | -                | -                     | 209,691                  |
| W.H. COX ENDOWED FUND CIV-ENG                                  | 660,777                 | -                               | (28,402)                               | (6,317)                                 | -                | -                     | 626,058                  |
| SOLAR CAR TEAM ENDOWMENT                                       | 860,596                 | -                               | (36,991)                               | (8,227)                                 | -                | -                     | 815,378                  |
| BRAUN ENDOWMENT ME & AE  | 123,114                 | -                               | (5,292)                                | (1,177)                                 | -                | -                     | 116,646                  |
| MST STUDY ABROAD ENDOW   | 124,896                 | -                               | (5,368)                                | (1,194)                                 | -                | -                     | 118,333                  |
| KMST RADIO STA ENDOW FUND                                      | 68,302                  | -                               | (2,936)                                | (653)                                   | -                | -                     | 64,714                   |
| HAVENER CENTER MAINT ENDOW                                     | 2,102,608               | -                               | (73,313)                               | (19,911)                                | -                | -                     | 2,009,384                |
| ISDC DEVELOPMENT   | 183                     | -                               | -                                      | -                                       | -                | -                     | 183                      |
| <b>TOTAL INCOME RESTRICTED</b>                                 | <b>25,024,795</b>       | <b>160,779</b>                  | <b>(945,159)</b>                       | <b>(242,997)</b>                        | <b>6,005</b>     | <b>(70,969)</b>       | <b>23,920,445</b>        |
| <b>Income Unrestricted -</b>                                   |                         |                                 |  |   |                  |                       |                          |
| BIOLOGICAL SCIENCES RESEARCH                                   | 23,307                  | -                               | (326)                                  | (908)                                   | -                | (22,073)              | -                        |
| UNRESTR QUASI ENDOW ADVANCEMEN                                 | 35,902                  | -                               | (1,310)                                | (705)                                   | -                | (33,887)              | -                        |
| CASTLEMAN HALL MAINT ENDW                                      | 643,227                 | -                               | (27,648)                               | (6,149)                                 | -                | -                     | 609,430                  |
| ROLLA RENEWABLE ENERGY ENGINEE                                 | 340,368                 | -                               | (14,630)                               | (3,254)                                 | -                | -                     | 322,484                  |
| <b>TOTAL INCOME UNRESTRICTED</b>                               | <b>1,042,804</b>        | <b>-</b>                        | <b>(43,914)</b>                        | <b>(11,016)</b>                         | <b>-</b>         | <b>(55,960)</b>       | <b>931,915</b>           |
| <b>Total Quasi Endowment Funds</b>                             | <b>26,067,599</b>       | <b>160,779</b>                  | <b>(989,073)</b>                       | <b>(254,013)</b>                        | <b>6,005</b>     | <b>(126,928)</b>      | <b>24,852,359</b>        |
| <b>Unitrust, Life Income and Charitable Gift Funds:</b>        |                         |                                 |  |   |                  |                       |                          |
| <b>Unitrust Funds -</b>  |                         |                                 |  |   |                  |                       |                          |
| CHAR GIFT ANN CHAR REM TST POL                                 | 824,052                 | 63,343                          | 27,529                                 | (28,371)                                | 78,698           | -                     | 807,855                  |
| <b>TOTAL UNITRUST FUNDS</b>                                    | <b>824,052</b>          | <b>63,343</b>                   | <b>27,529</b>                          | <b>(28,371)</b>                         | <b>78,698</b>    | <b>-</b>              | <b>807,855</b>           |
| <b>Life Income Funds -</b>                                     |                         |                                 |  |   |                  |                       |                          |
| CHAR GIFT ANN CHAR REM TST POL                                 | 35,236                  | 359                             | 1,483                                  | 379                                     | 1,662            | -                     | 35,795                   |
| <b>TOTAL LIFE INCOME FUNDS</b>                                 | <b>35,236</b>           | <b>359</b>                      | <b>1,483</b>                           | <b>379</b>                              | <b>1,662</b>     | <b>-</b>              | <b>35,795</b>            |
| <b>Charitable Gift Annuity Funds -</b>                         |                         |                                 |  |   |                  |                       |                          |
| CHAR GIFT ANN CHAR REM TST POL                                 | 145,421                 | 1,542                           | 5,094                                  | (2,562)                                 | 8,950            | -                     | 140,545                  |
| <b>TOTAL CHARITABLE GIFT ANNUITY FUNDS</b>                     | <b>145,421</b>          | <b>1,542</b>                    | <b>5,094</b>                           | <b>(2,562)</b>                          | <b>8,950</b>     | <b>-</b>              | <b>140,545</b>           |
| <b>Total Unitrust, Life Income &amp; Charitable Gift Funds</b> | <b>1,004,709</b>        | <b>65,244</b>                   | <b>34,107</b>                          | <b>(30,554)</b>                         | <b>89,310</b>    | <b>-</b>              | <b>984,195</b>           |
| <b>Total Endowment &amp; Similar Funds</b>                     | <b>\$ 152,513,930</b>   | <b>\$ 1,325,078</b>             | <b>\$ (5,982,807)</b>                  | <b>\$ (1,433,096)</b>                   | <b>\$ 95,315</b> | <b>\$ 168,737</b>     | <b>\$ 146,496,526</b>    |

**University of Missouri - Missouri S & T**  
**RESTRICTED AND UNRESTRICTED PLANT FUNDS**

As of June 30, 2016

|                                     | Balance<br>July 1, 2015 | State<br>Appropriations<br>and State<br>Bond Funds | Gifts and<br>Grants | Investment &<br>Other Income | Bond<br>Proceeds     | Deductions           | Transfers In<br>(Out) | Balance<br>June 30, 2016 |
|-------------------------------------|-------------------------|--|---------------------|------------------------------|----------------------|----------------------|-----------------------|--------------------------|
| <b>Restricted:</b>                  |                         |  |                     |                              |                      |                      |                       |                          |
| PLEDGES RECEIVABLE                  | \$ 1,201,572            | \$ -   | \$ (1,130,796)      | \$ -                         | \$ -                 | \$ -                 | \$ -                  | \$ 70,776                |
| S&T EXP MINES BLDG-ST APPROP        | -                       | 761,066  | -                   | -                            | -                    | 792,006              | -                     | (30,940)                 |
| SHRENK HALL RENOVATION              | -                       | 927,252  | -                   | -                            | -                    | 927,252              | -                     | -                        |
| RESIDENTIAL HOUSING                 | -                       | -  | -                   | 108,385                      | 22,458,364           | 23,905,528           | 1,338,779             | -                        |
| HAVENER CENTER                      | 195                     | -  | -                   | 2                            | -                    | -                    | -                     | 197                      |
| MECH ENGR ADDITION/RENOVATION       | (1,047,891)             | -  | 454,750             | (8,413)                      | -                    | -                    | -                     | (601,553)                |
| FACILITY PROJECTS                   | 36,566                  | -  | -                   | 55,347                       | -                    | -                    | -                     | 91,913                   |
| STUDENT REC CTR RENOVATION          | 9,643                   | -  | -                   | 70                           | -                    | 7,200                | -                     | 2,513                    |
| MINER REC RENOVATION                | 31,982                  | -  | 5,095               | -                            | -                    | -                    | -                     | 37,077                   |
| CHEM & BIO ENGR BLDG                | (790,033)               | -  | 1,321,307           | (8,621)                      | -                    | 116,138              | -                     | 406,515                  |
| ATHLETIC & REC FIELD GIFT           | 31                      | -  | 147                 | 1                            | -                    | 179                  | -                     | -                        |
| S&T EXP MINES BLDG-GIFT             | 350,000                 | -  | 757,363             | -                            | -                    | 803,800              | -                     | 303,562                  |
| ADV CONST MATERIALS                 | -                       | -  | 5,725               | -                            | -                    | -                    | -                     | 5,725                    |
| SCHRENK HALL RENOVATION             | -                       | -  | 6,650               | -                            | -                    | -                    | -                     | 6,650                    |
| ENERGY LOAN 122                     | (756)                   | -  | -                   | -                            | -                    | (756)                | -                     | -                        |
| ENERGY LOAN DPDELAH2                | (365,126)               | -  | -                   | -                            | 520,696              | 155,570              | -                     | -                        |
| <b>TOTAL RESTRICTED</b>             | <b>(573,816)</b>        | <b>1,688,318</b>                                   | <b>1,420,240</b>    | <b>146,772</b>               | <b>22,979,060</b>    | <b>26,706,918</b>    | <b>1,338,779</b>      | <b>292,436</b>           |
| <b>Unrestricted:</b>                |                         |  |                     |                              |                      |                      |                       |                          |
| UNSPECIFIED PROGRAM                 | (16)                    | -  | -                   | -                            | -                    | 845                  | -                     | (861)                    |
| SAMPLES CHAR RESERVE                | 17,327                  | -  | -                   | -                            | -                    | -                    | -                     | 17,327                   |
| PROPERTY PURCHASE                   | -                       | -  | -                   | -                            | -                    | 731,001              | 709,626               | (21,374)                 |
| PRINTING EQUIPMENT RESERVE          | 42,439                  | -  | -                   | -                            | -                    | -                    | -                     | 42,439                   |
| MAIL EQUIPMENT RESERVE              | 70,867                  | -  | -                   | -                            | -                    | -                    | -                     | 70,867                   |
| SOLAR VILLAGE                       | 2,244                   | -  | -                   | -                            | -                    | -                    | (2,244)               | -                        |
| BULLMAN/STU REC GEOTHERMAL          | (701,713)               | -  | -                   | -                            | -                    | 24,805               | 726,519               | 0                        |
| PHYSICS GEOTHERMAL PROJ             | 39,922                  | -  | -                   | -                            | -                    | 5,337                | (34,584)              | -                        |
| FRAT ROW HOUSING RENOV              | 316,654                 | -  | -                   | -                            | -                    | -                    | -                     | 316,654                  |
| ATHLETIC & REC FIELD IMPROV         | (114,480)               | -  | -                   | -                            | -                    | 7                    | 114,487               | -                        |
| GEO THERMAL SYSTEMS                 | (5,340,214)             | -  | -                   | -                            | -                    | 141,198              | 5,489,394             | 7,982                    |
| DEMOLITION OF QUAD-UNRES            | 394,703                 | -  | -                   | -                            | -                    | 362,994              | (31,709)              | -                        |
| SCHRENK HALL RENOVATION             | 999,964                 | -  | -                   | -                            | -                    | 21,993               | -                     | 977,971                  |
| GOLF COURE RECONST                  | -                       | -  | -                   | -                            | -                    | -                    | 2,000,000             | 2,000,000                |
| QUAD PARKING LOT                    | -                       | -  | -                   | -                            | -                    | 40,614               | 1,000,000             | 959,386                  |
| BULLMAN BLDG PROJECTS               | -                       | -  | -                   | -                            | -                    | 137,848              | 660,000               | 522,152                  |
| EXPERIMENTAL MINES BUILDING         | -                       | -  | -                   | -                            | -                    | 39,948               | 1,791,970             | 1,752,022                |
| HASSELMANN HOUSE RENOVATION         | -                       | -  | -                   | -                            | -                    | 4,193                | -                     | (4,193)                  |
| ENERGETICS RESEARCH CENTER          | -                       | -  | -                   | -                            | -                    | 857,217              | 889,447               | 32,230                   |
| HOUSING CAPITAL POOL                | 3,929,616               | -  | -                   | 49,901                       | -                    | -                    | (1,015,072)           | 2,964,444                |
| PHYSICAL REC CTR - CAP POOL         | 37,553                  | -  | -                   | 377                          | -                    | -                    | -                     | 37,930                   |
| GOLF COURSE - CAP POOL              | 27,498                  | -  | -                   | 276                          | -                    | -                    | -                     | 27,774                   |
| HAVENER CENTER - CAP POOL           | 2,874,131               | -  | -                   | 30,240                       | -                    | -                    | 300,000               | 3,204,371                |
| <b>TOTAL UNRESTRICTED</b>           | <b>2,596,493</b>        | <b>-</b>   | <b>-</b>            | <b>80,794</b>                | <b>-</b>             | <b>2,368,002</b>     | <b>12,597,835</b>     | <b>12,907,120</b>        |
| <b>Total Unexpended Plant Funds</b> | <b>\$ 2,022,677</b>     | <b>\$ 1,688,318</b>                                | <b>\$ 1,420,240</b> | <b>\$ 227,566</b>            | <b>\$ 22,979,060</b> | <b>\$ 29,074,921</b> | <b>\$ 13,936,614</b>  | <b>\$ 13,199,556</b>     |



**University of Missouri - Missouri S & T**  
**INVESTMENT IN PLANT CAPITAL ASSETS**

For the Year Ended June 30, 2016

|  | Balance<br>July 1, 2015 | Additions            | Deletions          | Balance<br>June 30, 2016 |
|--|-------------------------|----------------------|--------------------|--------------------------|
| <b>Capital Assets:</b>                               |                         |                      |                    |                          |
| Building   | \$ 322,515,478          | \$ 32,990,212        |                    | \$ 355,505,690           |
| Land   | 6,372,074               | 322,500              |                    | 6,694,574                |
| Infrastructure                                       | 35,811,009              | 619,786              |                    | 36,430,795               |
| Equipment  | 72,440,466              | 4,162,978            | (2,376,969)        | 74,226,475               |
| Software   | 951,200                 |                      |                    | 951,200                  |
| Art & Museum Objects                                 | 166,093                 |                      |                    | 166,093                  |
| Library Books  | 26,558,821              | 767,411              |                    | 27,326,232               |
| Construction In Progress                             | 4,260,824               | 3,095,806            |                    | 7,356,630                |
| <b>Total Capital Assets</b>                          | <b>469,075,966</b>      | <b>41,958,693</b>    | <b>(2,376,969)</b> | <b>508,657,690</b>       |
| <b>Less Accumulated Depreciation:</b>                |                         |                      |                    |                          |
| Building   | 116,614,512             | 8,443,876            |                    | 125,058,388              |
| Infrastructure                                       | 13,504,934              | 1,548,243            |                    | 15,053,177               |
| Library Books  | 15,897,160              | 1,015,093            |                    | 16,912,253               |
| Equipment  | 52,958,082              | 4,112,726            | (2,356,356)        | 54,714,451               |
| <b>Software</b>                                      | <b>47,560</b>           | <b>95,120</b>        |                    | <b>142,680</b>           |
| <b>Total Accumulated Depreciation</b>                | <b>199,022,247</b>      | <b>15,215,059</b>    | <b>(2,356,356)</b> | <b>211,880,949</b>       |
| <b>Total Investment in Plant Capital Assets, Net</b> | <b>\$ 270,053,719</b>   | <b>\$ 26,743,635</b> | <b>\$ (20,613)</b> | <b>\$ 296,776,740</b>    |

**University of Missouri - Missouri S&T**  
**BONDS AND NOTES PAYABLE**  
For the Year Ended June 30, 2016

| <b>Project Description</b>                        | <b>Purpose</b>          | <b>Balance<br/>July 1, 2015</b> | <b>Additions</b>     | <b>Retired</b>      | <b>Balance<br/>June 30, 2016</b> |
|---|-------------------------|---------------------------------|----------------------|---------------------|----------------------------------|
| Geothermal Project                                | Campus Utilities        | \$ 30,341,299                   | \$ -                 | \$ 626,991          | \$ 29,714,308                    |
| Research Park Office Building                     | Classroom & Research    | 2,965,273                       | -                    | 65,415              | 2,899,858                        |
| Bertelsmeyer Hall                                 | Classroom & Research    | 12,064,528                      | -                    | 197,306             | 11,867,222                       |
| MS&T Classroom & Research                         |                         | 15,029,801                      | -                    | 262,721             | 14,767,080                       |
| Critical Repairs                                  | Maint Critical Repairs  | 3,087,520                       | -                    | 62,788              | 3,024,732                        |
| Straumanis Hall (Critical Measures)               | Maint Critical Repairs  | 1,942,058                       | -                    | 42,583              | 1,899,475                        |
| MS&T Critical Repairs/Maint                       |                         | 5,029,578                       | -                    | 105,371             | 4,924,207                        |
| Housing 1990                                      | Housing                 | 3,125,486                       |                      | 285,828             | 2,839,658                        |
| Miner Village                                     | Housing                 | 5,154,566                       | -                    | 356,949             | 4,797,617                        |
| Residential Hall 1&2                              | Housing                 | 23,780,070                      | -                    | 651,355             | 23,128,715                       |
| Thomas Jefferson                                  | Housing                 | 25,087,306                      | -                    | 559,321             | 24,527,985                       |
| S&T Housing                                       | Housing                 | 19,762,018                      | 10,000,000           | 424,630             | 29,337,388                       |
| MS&T Housing                                      |                         | 76,909,446                      | 10,000,000           | 2,278,083           | 84,631,363                       |
| MS&T Recreational Facilities Rec Facility         | Recreational Facilities | 1,001,647                       | -                    | 91,601              | 910,046                          |
| MS&T Student Centers Haverner Center              | Student Centers         | 9,636,184                       | -                    | 301,638             | 9,334,546                        |
| State of Missouri Department of Natural Resources | DNR Notes Payable       | 2,655,638                       | 525,903              | 506,060             | 2,675,481                        |
| <b>Total MS&amp;T Debt Outstanding</b>            |                         | <b>\$ 140,603,593</b>           | <b>\$ 10,525,903</b> | <b>\$ 4,172,466</b> | <b>\$ 146,957,031</b>            |

**University of Missouri - Missouri S & T**

**FUNDS HELD FOR OTHERS**

As of June 30, 2016

|                                | Balance<br>July 1, 2015 | Deposits      | Withdrawals   | Balance<br>June 30, 2016 |
|--------------------------------|-------------------------|---------------|---------------|--------------------------|
| KEY DEPOSITS                   | \$ 420                  | \$ -          | \$ -          | \$ 420                   |
| MISSOURI COLLEGE GUARANTEE PRO | 1,000.00                | 0.00          | 0.00          | 1,000.00                 |
| AGENCY SCH FUND FY 01-02       | 5,807.40                | 0.00          | 0.00          | 5,807.40                 |
| FORD DIRECT LOAN FY 96-97      | 2,064.00                | 0.00          | 0.00          | 2,064.00                 |
| MISSOURI BRIGHT FLIGHT SCH     | 0.00                    | 3,130,500.00  | 3,130,500.00  | -                        |
| MISSOURI BRIDGE SCHOLARSHIP    | 1.00                    | 0.00          | 0.00          | 1.00                     |
| PLUS LOAN                      | (13,804.60)             | 0.00          | 0.00          | (13,804.60)              |
| FORD FEDERAL DIRECT STUDENT    | (5,174.00)              | 0.00          | 0.00          | (5,174.00)               |
| PLUS LOAN-FY 03/04             | 6,837.53                | 0.00          | 0.00          | 6,837.53                 |
| MINER ALUMNI ASSN SCHOLARSHIPS | (850.00)                | 425,066.00    | 424,216.00    | -                        |
| AGENCY SCHOLARSHIPS 2004-2005  | 12.00                   | 0.00          | 0.00          | 12.00                    |
| PLUS LOANS 2004-2005           | 99.91                   | 0.00          | 0.00          | 99.91                    |
| AGENCY SCHOLARSHIPS 2005/2006  | (531.04)                | 0.00          | 0.00          | (531.04)                 |
| PLUS LOAN 2005/2006            | (1,567.78)              | 0.00          | 0.00          | (1,567.78)               |
| AGENCY SCHOLARSHIPS FY 06/07   | 1,563.51                | 0.00          | 0.00          | 1,563.51                 |
| PLUS LOAN FY 2006/2007         | 8,155.16                | 0.00          | 0.00          | 8,155.16                 |
| FORD DIRECT LOAN FY 2006/2007  | (2,988.00)              | 0.00          | 0.00          | (2,988.00)               |
| ALTERNATIVE LOAN FY 2006/2007  | 2,401.39                | 0.00          | 0.00          | 2,401.39                 |
| ALTERNATIVE LOANS FY 07-08     | (4,709.00)              | 0.00          | 0.00          | (4,709.00)               |
| PRIVATE SCHOLARSHIPS 2007-2008 | 5,499.00                | 0.00          | 0.00          | 5,499.00                 |
| FFELP SUB STAFFORD FY 07/08    | (263,423.15)            | 0.00          | 0.00          | (263,423.15)             |
| FFELP PLUS LOAN FY07/08        | (50,397.60)             | 0.00          | 0.00          | (50,397.60)              |
| FFELP UNSUB STAFFORD LN 07/08  | (200,109.51)            | 0.00          | 0.00          | (200,109.51)             |
| ACCESS MISSOURI SCHOLARSHIP    | 0.00                    | 2,671,451.00  | 2,672,376.00  | (925.00)                 |
| 2008-2009 ALTERNATIVE LOAN     | 42,230.40               | 0.00          | 0.00          | 42,230.40                |
| FFELP PARENT PLUS              | 131,835.26              | 0.00          | 0.00          | 131,835.26               |
| FFELP STAFFORD LOAN            | 726,358.94              | 0.00          | 0.00          | 726,358.94               |
| PRIVATE SCHOLARSHIPS 2008/2009 | 1,613.76                | 0.00          | 0.00          | 1,613.76                 |
| FFELP PARENT PLUS              | (3,810.82)              | 0.00          | 0.00          | (3,810.82)               |
| FEDERAL STUDENT LOAN           | 28,031.15               | 0.00          | 0.00          | 28,031.15                |
| ALTERNATIVE LOAN               | (1,105.00)              | 0.00          | 0.00          | (1,105.00)               |
| PRIVATE SCHOL 09-10            | 23,102.00               | 0.00          | 0.00          | 23,102.00                |
| MIN & UNDERP ENVIRON LIT SCHOL | (500.00)                | 7,618.75      | 7,618.75      | (500.00)                 |
| PRIVATE SCHOLARS               | 6,572.19                | 0.00          | 0.00          | 6,572.19                 |
| ALTERNATIVE LOANS 2010-2011    | 761.46                  | 0.00          | 0.00          | 761.46                   |
| ALTERNATIVE LOANS 2012         | (24,216.00)             | 0.00          | 0.00          | (24,216.00)              |
| PRIVATE SCHOLARSHIP            | 24,187.30               | 0.00          | 0.00          | 24,187.30                |
| ADV PLACEMENT INCT GRANT       | 0.00                    | 1,500.00      | 1,500.00      | -                        |
| ALTERNATIVE LOANS 2013         | 2,278.00                | 0.00          | 0.00          | 2,278.00                 |
| PRIVATE SCHOLARS 2012-2013     | 27,262.99               | 0.00          | 0.00          | 27,262.99                |
| ALTERN LOANS '13-'14           | 18,147.00               | 0.00          | 0.00          | 18,147.00                |
| PRIVATE SCHOLARS '13-'14       | (20,174.09)             | 0.00          | 0.00          | (20,174.09)              |
| ALTERNATIVE LOANS-2014         | 78,122.00               | 94,739.00     | 228,546.00    | (55,685.00)              |
| FORD FED GRAD PLUS LOANS-2014  | 0.00                    | 30,809.00     | 30,809.00     | -                        |
| FORD FED DIRECT PARENT PLUS LN | 0.00                    | 228,924.00    | 228,924.00    | -                        |
| FORD FED DIRECT LOANS-2014     | (1,009.00)              | 420,803.00    | 419,794.00    | -                        |
| PRIVATE SCHOLARS 2014-2015     | (2,962.84)              | 0.00          | 507.66        | (3,470.50)               |
| FORD FED DIRECT 15-16          | 0.00                    | 23,404,026.00 | 23,387,935.00 | 16,091.00                |
| FORD FED DIR PARNT PLUS 15-16  | 0.00                    | 10,964,973.00 | 10,957,848.00 | 7,125.00                 |
| FORD FED GRAD PLUS 15-16       | 0.00                    | 184,639.00    | 184,639.00    | -                        |

**University of Missouri - Missouri S & T**

**FUNDS HELD FOR OTHERS**

As of June 30, 2016

|                                | Balance<br>July 1, 2015 | Deposits             | Withdrawals          | Balance<br>June 30, 2016 |
|--------------------------------|-------------------------|----------------------|----------------------|--------------------------|
| ALTERNATIVE LOANS 15-16        | 0.00                    | 4,619,239.98         | 4,487,958.98         | 131,281.00               |
| PRIVATE SCHOLARSHIPS 15-16     | 0.00                    | 2,148,488.51         | 2,151,139.01         | (2,650.50)               |
| PRIVATE SCHOLARSHIPS 2016-2017 | 0.00                    | 1,250.00             | 0.00                 | 1,250.00                 |
| METER KEY DEPOSIT              | 1,189.75                | 135.00               | 0.00                 | 1,324.75                 |
| METER CARD DEPOSIT FEES        | 100.00                  | 0.00                 | 0.00                 | 100.00                   |
| MOAPPA CONF 2016               | 0.00                    | 26,626.90            | 27,318.78            | (691.88)                 |
| GEM FELLOWSHIP PROGRAM         | (831.85)                | 0.00                 | 0.00                 | (831.85)                 |
| MINING ENGR AGENCY SCHOLARSHIP | 8,443.50                | 26,000.00            | 31,000.00            | 3,443.50                 |
| GEOLOGY & GEOPHYSICS KEY DEPOS | 136.58                  | 0.00                 | 0.00                 | 136.58                   |
| MRC KEY FUND                   | 988.70                  | 0.00                 | 50.00                | 938.70                   |
| MSE KEY DEPOSIT                | 3,656.81                | 1,450.00             | 610.00               | 4,496.81                 |
| LASCO GEOLOGICAL SOCIETY       | 0.34                    | 0.00                 | 0.34                 | -                        |
| 2005 LTAP ANNUAL MEETING       | 5,193.67                | 0.00                 | 0.00                 | 5,193.67                 |
| MINK CONFERNECE MLTRC          | 286.75                  | 4,260.00             | 4,389.39             | 157.36                   |
| CARE KEY DEPOSITS              | 600.00                  | 0.00                 | (90.00)              | 690.00                   |
| EMC KEY DEPOSITS               | 440.00                  | 0.00                 | 0.00                 | 440.00                   |
| ETA KAPPA NU (HKN) INTERNATION | 306.31                  | 0.00                 | 130.30               | 176.01                   |
| ECE - KEY DEPOSITS             | 2,818.00                | 1,000.00             | 730.00               | 3,088.00                 |
| LAB FEE DEPOSITS - ME & AE & E | 22,043.65               | 2,553.00             | 7,161.07             | 17,435.58                |
| MAE KEY DEPOSITS               | 4,551.73                | 170.00               | (797.97)             | 5,519.70                 |
| S&T ARMY ROTC STONEHENGE BN AC | 100.00                  | 0.00                 | 141.98               | (41.98)                  |
| MINER VILL APTS-RES ASSOC      | 0.00                    | 3,266.82             | 3,266.82             | -                        |
| DOWNTOWN RES HALLS ASSOC       | 0.00                    | 4,942.33             | 4,942.33             | -                        |
| 2005 MABHE CONFERENCE          | 72.01                   | 0.00                 | 0.00                 | 72.01                    |
| MISCELLANEOUS STUDENT FEES     | 11,703.80               | 0.00                 | 0.00                 | 11,703.80                |
| APARTMENT DEPOSITS             | 3,522.84                | (200.00)             | 0.00                 | 3,322.84                 |
| PROG ALLOTMENT                 | 60,998.85               | (172.66)             | 4,000.00             | 56,826.19                |
| RESIDENTIAL COLLEGE ASSOCIATIO | 0.00                    | 7,156.35             | 4,884.33             | 2,272.02                 |
| QUAD RES HALL STUDENT PROGRAM  | 0.00                    | 352.28               | 0.00                 | 352.28                   |
| TJ HALL STUDENT PROGRAMMING    | 0.00                    | 8,295.18             | 10,792.98            | (2,497.80)               |
| RES HALL ASSN - PROGRAMMING    | 0.00                    | 64,725.47            | 65,876.09            | (1,150.62)               |
| NATIONAL RES HALL HONORARY     | 3,880.82                | 14,009.19            | 12,104.82            | 5,785.19                 |
| RESLIFE APPLICATION FEES       | 25,196.88               | (5,600.00)           | 0.00                 | 19,596.88                |
| FACULTY-STAFF GOLF LEAGUE      | 654.64                  | 0.00                 | 0.00                 | 654.64                   |
| INTRAMURAL MANAGERS ACCT       | 1,707.57                | 0.00                 | 0.00                 | 1,707.57                 |
| POST SEASON TOURNAMENT         | (41.22)                 | 0.00                 | (41.22)              | -                        |
| CHARITABLE FUNDRAISERS         | 525.00                  | 870.00               | 77.39                | 1,317.61                 |
| ALUMNI ASSOCIATION TRANSFERS   | 214.84                  | 6,845.31             | 734.16               | 6,325.99                 |
| YEAR END SUMMER - PCS 81 SCHOL | (253.83)                | 0.00                 | (253.83)             | -                        |
| YEAR END SUMMER - PCS LOAN     | (330,101.50)            | 0.00                 | (50,138.00)          | (279,963.50)             |
| YEAR-END SUMMER - PCS AGENCY   | 4,202.96                | (3,958.34)           | 55,669.50            | (55,424.88)              |
| THOMAS STEWART UNITRUST CLEARI | (9.95)                  | 0.00                 | 0.00                 | (9.95)                   |
| GEORGE ANDERSON UNITRUST       | 23.44                   | 0.00                 | 0.00                 | 23.44                    |
| WAGE EARNINGS ATTACHMENTS      | (161.54)                | 0.00                 | 0.00                 | (161.54)                 |
| KEY DEPOSITS                   | 1,112.57                | 0.00                 | 0.00                 | 1,112.57                 |
| STUDENT CHARGE SYSTEM - FOOD S | 47,455.69               | (45,452.41)          | 0.00                 | 2,003.28                 |
| CUR FUND TRS PCS 63            | (47,920.79)             | 47,920.79            | 0.00                 | -                        |
| BYRD INDIANA STATE SCHOLARSHIP | (1,500.00)              | 0.00                 | 0.00                 | (1,500.00)               |
| <b>TOTAL AGENCY FUNDS</b>      | <b>\$ 378,338</b>       | <b>\$ 48,499,222</b> | <b>\$ 48,496,871</b> | <b>\$ 380,690</b>        |