

2024 Financial Report and Supplemental Schedules



STATEMENTS OF NET POSITION

COLUMBIA

(in thousands of dollars)

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Assets					
Current Assets					
Cash and Cash Equivalents	\$ 112,075	\$ 232,197	\$ 231,178	\$ 163,353	\$ 114,402
Investment in Treasury General Pool	1,230,632	1,064,308	1,011,531	916,217	832,901
Short-Term Investments	1	-	5,410	1,733	5,295
Accounts Receivable, Net	192,861	150,148	122,141	109,010	121,064
Pledges Receivable, Net	28,089	22,470	21,644	20,075	18,252
Investment Settlements Receivable	-	-	-	-	-
Notes Receivable, Net	2,468	2,753	3,142	3,448	3,808
Inventories	8,517	9,318	9,072	8,213	10,118
Lease Receivable, Current	1,262	1,545	-	-	-
Prepaid Expenses and Other Current Assets	8,020	9,518	6,340	5,413	6,257
Total Current Assets	1,583,925	1,492,257	1,410,458	1,227,462	1,112,097
Noncurrent Assets					
Pledges Receivable, Net	41,767	27,746	30,631	38,138	30,568
Notes Receivable, Net	11,113	12,262	14,557	16,477	15,380
Leases Receivable, Net and Other Assets	1,499	2,358	4,380	-	-
Long-Term Investments	1,376,874	1,146,892	1,094,321	1,216,611	965,518
Right of Use Assets, Net	9,134	7,201	9,152	-	-
Capital Assets, Net	2,057,415	1,964,207	1,932,742	1,906,938	1,858,127
Total Noncurrent Assets	3,497,802	3,160,666	3,085,783	3,178,164	2,869,593
Deferred Outflow of Resources	41,983	44,316	46,647	48,980	51,313
Total Assets and Deferred Outflow of Resources	\$ 5,123,710	\$ 4,697,239	\$ 4,542,888	\$ 4,454,606	\$ 4,033,003
Liabilities					
Current Liabilities					
Accounts Payable	\$ 68,915	\$ 54,485	\$ 44,485	\$ 39,417	\$ 34,167
Accrued Liabilities	70,136	69,140	59,042	51,218	62,483
Deferred Revenue	69,697	69,391	64,779	63,894	55,127
Investment Settlements Payable	-	-	-	-	-
Collateral Held for Securities Lending	-	-	-	-	-
Current Portion of Long-Term Debt	35,364	21,018	57,580	32,608	38,271
Long-Term Debt Subject to Remarketing	-	-	-	-	-
Total Current Liabilities	244,112	214,034	225,886	187,137	190,048
Noncurrent Liabilities					
Asset Retirement Obligation	58,310	58,310	58,310	58,310	58,310
Long-Term Debt	652,171	700,148	699,992	756,230	793,184
Other Noncurrent Liabilities	30,653	31,233	29,621	33,906	12,485
Total Noncurrent Liabilities	741,134	789,691	787,923	848,446	863,979
Deferred Inflow of Resources	11,849	14,035	13,033	10,945	8,373
Total Liabilities and Deferred Inflows of Resources	997,095	1,017,760	1,026,842	1,046,528	1,062,400
Net Position					
Invested in Capital Assets, Net of Debt	\$ 1,379,013	\$ 1,250,243	1,184,321	1,118,101	1,026,672
Restricted					
Nonexpendable -					
Endowment	1,188,011	1,097,168	1,061,087	1,087,112	846,525
Expendable -					
Scholarship, Research, Instruction & Other	342,421	328,389	306,070	306,472	248,830
Loans	35,967	37,075	38,504	38,153	39,836
Capital Projects	15,633	14,616	40,956	63,655	17,552
Unrestricted	1,165,570	951,988	885,108	794,585	791,188
Total Net Position	4,126,615	3,679,479	3,516,046	3,408,078	2,970,603
Total Liabilities & Net Position	\$ 5,123,710	\$ 4,697,239	\$ 4,542,888	\$ 4,454,606	\$ 4,033,003

Note: The numbers above include Extension

CHANGES IN NET POSITION

COLUMBIA

(in thousands of dollars)

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Operating Revenues					
Tuition and Fees, Net	\$ 585,270	\$ 528,875	\$ 492,275	\$ 449,414	\$ 432,603
Less: Scholarship Allowances	217,790	191,233	181,568	155,313	145,979
Net Tuition and Fees	367,480	337,642	310,707	294,101	286,624
Federal Grants and Contracts	184,575	165,818	143,533	132,072	128,106
State and Local Grants and Contracts	113,455	95,042	77,586	62,675	59,535
Private Grants and Contracts	64,293	58,778	54,698	51,964	46,752
Sales and Services of Educational Activities	15,546	14,184	14,159	10,738	11,781
Auxiliary Enterprises -					
Patient Medical Services, Net	325,333	295,300	261,969	245,580	226,557
Housing and Dining Services, Net	85,937	82,760	75,808	72,354	59,604
Bookstores	32,549	31,302	31,445	28,954	31,165
Other Auxiliary Enterprises, Net	286,697	241,580	218,296	208,629	185,224
Other Operating Revenues	51,328	33,577	32,697	32,254	39,310
Total Operating Revenues	1,527,193	1,355,983	1,220,898	1,139,321	1,074,658
Operating Expenses					
Salaries and Wages	1,043,945	940,050	851,109	801,930	814,562
Benefits	289,531	260,707	241,473	232,867	226,984
Supplies, Services and Other Operating Expenses	381,863	348,082	295,894	251,774	261,487
Scholarships and Fellowships	45,370	45,742	66,413	53,742	45,819
Depreciation	110,723	109,132	102,426	93,077	88,848
Total Operating Expenses	1,871,432	1,703,713	1,557,315	1,433,390	1,437,700
Operating Loss before State Appropriation	(344,239)	(347,730)	(336,417)	(294,069)	(363,042)
State Appropriations	255,920	242,650	225,457	219,719	188,295
Operating Inc (Loss) after State Appropriation,					
before Nonoperating Revenues (Expenses)	(88,319)	(105,080)	(110,960)	(74,350)	(174,747)
Nonoperating Revenues (Expenses)					
Federal Appropriations	19,566	19,464	18,127	18,075	17,237
Federal Pell Grants	26,286	24,574	24,200	23,794	22,521
Government Subsidies	-	6,373	43,473	65,643	15,421
Investment & Endowment Inc (Losses), Net	174,209	74,354	39,067	313,566	20,366
Private Gifts	41,274	54,294	39,396	37,238	37,864
Interest Expense	(31,271)	(32,692)	(34,398)	(36,687)	(29,582)
Other Nonoperating Revenues (Expenses)	3,113	(2,168)	177	2,273	12,529
Net Nonoperating Revenues (Expenses)	233,177	144,199	130,042	423,902	96,356
Income (Loss) before Capital Contributions					
and Additions to Permanent Endowments	144,858	39,119	19,082	349,552	(78,391)
State Capital Appropriations	62,284	3,645	682	-	-
Capital Gifts and Grants	183,084	32,164	16,337	28,941	14,304
Private Gifts for Endowment Purposes	22,670	33,300	32,023	43,072	39,237
Mandatory Transfers In (Out)	233	157	128	86	(4,677)
Non Mandatory Transfers In (Out)	(947,505)	(525,469)	16,440	(17,217)	34,310
Intra Fund Transfers In (Out)	993,228	580,626	23,423	33,042	22,628
Increase (Decrease) in Net Position	458,852	163,542	108,115	437,476	27,411
Net Position, Beginning of Year	3,679,479	3,516,046	3,408,078	2,970,602	2,943,193
Cumulative Effect of Change in Accounting Principles	(11,716)	(109)	(147)	-	-
Net Position, Beginning of Year, as Adjusted	3,667,763	3,515,937	3,407,931	2,970,602	2,943,193
Net Position, End of Year	\$ 4,126,615	\$ 3,679,479	\$ 3,516,046	\$ 3,408,078	\$ 2,970,604

Note: The numbers above include Extension



University of Missouri System
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STATISTICAL SECTION
COLUMBIA

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
+ Primary Reserve Ratio	0.83	0.78	0.81	0.80	0.76
/ Conversion Factor	0.133	0.133	0.133	0.133	0.133
= Strength Factor	6.25	5.86	6.06	6.05	5.71
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	2.19	2.05	2.12	2.12	2.00

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

+ Return on Assets Ratio	11.8%	4.5%	3.1%	13.7%	0.9%
/ Conversion Factor	0.020	0.020	0.020	0.020	0.020
= Strength Factor	5.89	2.27	1.56	6.86	0.46
x Weighting Factor	20%	20%	20%	20%	20%
= Ratio Subtotal	1.18	0.45	0.31	1.37	0.09

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

+ Net Operating Revenues Ratio	4.4%	4.0%	5.2%	8.4%	-1.2%
/ Conversion Factor	0.013	0.013	0.013	0.013	0.013
= Strength Factor	3.39	3.05	3.99	6.48	(0.92)
x Weighting Factor	10%	10%	10%	10%	10%
= Ratio Subtotal	0.34	0.31	0.40	0.65	(0.09)

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

+ Viability Ratio	2.26	1.83	1.62	1.44	1.30
/ Conversion Factor	0.417	0.417	0.417	0.417	0.417
= Strength Factor	5.41	4.38	3.89	3.46	3.11
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	1.89	1.53	1.36	1.21	1.09

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

Composite Financial Index	5.60	4.34	4.20	5.35	3.09
Composite Financial Index (3 Yr Avg)	4.71	5.01	4.21	4.22	3.53

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

Primary Reserve Ratio (Expendable Financial Resources to Operations)

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Net Position - Unrestricted	\$ 1,165,570	\$ 951,988	\$ 885,108	\$ 794,585	\$ 791,188
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	342,421	328,389	306,070	306,472	248,830
Net Position - Restricted Expendable - Loans	35,967	37,075	38,504	38,153	39,836
Expendable Net Position	\$ 1,543,958	\$ 1,317,452	\$ 1,229,682	\$ 1,139,210	\$ 1,079,854
Operating Expenses	\$ 1,871,432	\$ 1,703,713	\$ 1,557,315	\$ 1,433,390	\$ 1,437,700
Less: Scholarships & Fellowships Expense	(45,370)	(45,742)	(66,413)	(53,742)	(45,819)
Interest Expense	31,271	32,692	34,398	36,687	29,582
Adjusted Total Operating Expense	\$ 1,857,333	\$ 1,690,663	\$ 1,525,300	\$ 1,416,335	\$ 1,421,463
Expendable Net Position	\$ 1,543,958	\$ 1,317,452	\$ 1,229,682	\$ 1,139,210	\$ 1,079,854
Adjusted Total Operating Expense	\$ 1,857,333	\$ 1,690,663	\$ 1,525,300	\$ 1,416,335	\$ 1,421,463

Primary Reserve Ratio **0.83** **0.78** **0.81** **0.80** **0.76**

Return on Net Position Ratio

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Change in Net Position	\$ 458,852	\$ 163,542	\$ 108,115	\$ 437,476	\$ 27,411
Average Net Position	\$ 3,897,189	\$ 3,597,708	\$ 3,461,989	\$ 3,189,340	\$ 2,956,899

Return on Net Position Ratio **11.8%** **4.5%** **3.1%** **13.7%** **0.9%**

Net Operating Revenues Ratio (Annual Operating Margin)

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Operating Inc (Loss) After State Appropriations	\$ (88,319)	\$ (105,080)	\$ (110,960)	\$ (74,350)	\$ (174,747)
Federal Pell Grants	26,286	24,574	24,200	23,794	22,521
Federal Appropriations	19,566	19,464	18,127	18,075	17,237
Government Subsidies	-	6,373	43,473	65,643	15,421
Normalized Investment Income	118,063	109,308	103,702	96,637	94,453
Private Gifts	41,274	54,294	39,396	37,238	37,864
Interest Expense	(31,271)	(32,692)	(34,398)	(36,687)	(29,582)
Net Operating Surplus (Deficit)	\$ 85,599	\$ 76,241	\$ 83,540	\$ 130,350	\$ (16,833)
Total Operating Revenues	\$ 1,527,193	\$ 1,355,983	\$ 1,220,898	\$ 1,139,321	\$ 1,074,658
Less: Scholarship & Fellowships Expense	(45,370)	(45,742)	(66,413)	(53,742)	(45,819)
State Appropriations	255,920	242,650	225,457	219,719	188,295
Federal Pell Grants	26,286	24,574	24,200	23,794	22,521
Federal Appropriations	19,566	19,464	18,127	18,075	17,237
Government Subsidies	-	6,373	43,473	65,643	15,421
Normalized Investment Income (a)	118,063	109,308	103,702	96,637	94,453
Private Gifts	41,274	54,294	39,396	37,238	37,864
Total Operating Revenues	\$ 1,942,932	\$ 1,766,904	\$ 1,608,840	\$ 1,546,685	\$ 1,404,630

(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)	\$ 85,599	\$ 76,241	\$ 83,540	\$ 130,350	\$ (16,833)
Total Operating Revenues	\$ 1,942,932	\$ 1,766,904	\$ 1,608,840	\$ 1,546,685	\$ 1,404,630

Net Operating Revenues Ratio **4.4%** **4.3%** **5.2%** **8.4%** **-1.2%**

Viability Ratio (Expendable Financial Resources to Direct Debt)

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Net Position - Unrestricted	\$ 1,165,570	\$ 951,988	\$ 885,108	\$ 794,585	\$ 791,188
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	342,421	328,389	306,070	306,472	248,830
Net Position - Restricted Expendable - Loans	35,967	37,075	38,504	38,153	39,836
Expendable Net Position	\$ 1,543,958	\$ 1,317,452	\$ 1,229,682	\$ 1,139,210	\$ 1,079,854
Expendable Net Position	\$ 1,543,958	\$ 1,317,452	\$ 1,229,682	\$ 1,139,210	\$ 1,079,854
Total Direct Debt	\$ 684,018	\$ 721,166	\$ 757,572	\$ 788,838	\$ 831,455

Viability Ratio **2.26** **1.83** **1.62** **1.44** **1.30**

Financial Performance Calculations*

COLUMBIA

*Board approved internal financial performance metrics and targets as originally reported.

Reserve Adequacy (Spendable Cash & Investments to Operations)

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Net Position	\$ 4,126,615	\$ 3,679,479	\$ 3,516,046	\$ 3,408,078	\$ 2,970,603
Less: Working Capital & Endowment Net Position	(2,595,044)	(2,333,250)	(2,234,693)	(2,197,276)	(1,899,012)
Spendable Cash & Investments	\$ 1,531,571	\$ 1,346,229	\$ 1,281,353	\$ 1,210,802	\$ 1,071,591
Operating Expenses	\$ 1,871,432	\$ 1,703,713	\$ 1,557,315	\$ 1,433,390	\$ 1,437,700
Less: Scholarships & Fellowships Expense	(45,370)	(45,742)	(66,413)	(53,742)	(45,819)
Interest Expense	31,271	32,692	34,398	36,687	29,582
Adjusted Total Operating Expense	\$ 1,857,333	\$ 1,690,663	\$ 1,525,300	\$ 1,416,335	\$ 1,421,463
Spendable Cash & Investments	\$ 1,531,571	\$ 1,346,229	\$ 1,281,353	\$ 1,210,802	\$ 1,071,591
Adjusted Total Operating Expense	\$ 1,857,333	\$ 1,690,663	\$ 1,525,300	\$ 1,416,335	\$ 1,421,463

Spendable Cash & Investments to Operations

0.82 0.80 0.84 0.85 0.75

Operating Performance (Operating Margin)

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Operating Inc (Loss) After State Appropriations	\$ (88,319)	\$ (105,080)	\$ (110,960)	\$ (74,927)	\$ (174,747)
Federal Pell Grants	26,286	24,574	24,200	23,794	22,521
Federal Appropriations	19,566	19,464	18,127	18,075	17,237
Government Subsidies	-	-	43,473	65,643	15,421
Spendable Investment Income	84,789	80,357	109,966	72,936	63,151
Private Gifts	41,274	54,294	39,396	37,238	37,864
Interest Expense	(31,271)	(32,692)	(34,398)	(36,687)	(29,582)
Lease Interest Revenue	108	123	177	-	-
Net Operating Surplus (Deficit)	\$ 52,433	\$ 41,040	\$ 89,981	\$ 106,072	\$ (48,135)
Total Operating Revenues	\$ 1,527,193	\$ 1,355,983	\$ 1,220,898	\$ 1,139,321	\$ 1,074,658
Less: Scholarship & Fellowships Expense	(45,370)	(45,742)	(66,413)	(53,742)	(45,819)
State Appropriations	255,920	242,650	225,457	219,719	188,295
Federal Pell Grants	26,286	24,574	24,200	23,794	22,521
Federal Appropriations	19,566	19,464	18,127	18,075	17,237
Government Subsidies	-	-	43,473	65,643	15,421
Spendable Investment Income (a)	84,789	80,357	109,966	72,936	63,151
Private Gifts	41,274	54,294	39,396	37,238	37,864
Lease Interest Revenue	108	123	177	-	-
Total Operating Revenues	\$ 1,909,766	\$ 1,731,580	\$ 1,615,104	\$ 1,522,984	\$ 1,373,328

(a) Spendable Investment Income includes the internal investment income of endowment distributions and management fees, endowed professorships, system investment income, and dividends.

Net Operating Surplus (Deficit)	\$ 52,433	\$ 41,040	\$ 89,981	\$ 106,072	\$ (48,135)
Total Operating Revenues	\$ 1,909,766	\$ 1,731,580	\$ 1,615,104	\$ 1,522,984	\$ 1,373,328

Net Operating Margin

2.7% 2.4% 5.6% 7.0% -3.5%

Debt Size (Spendable Cash to Debt)

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Net Position	\$ 4,126,615	\$ 3,679,479	\$ 3,516,046	\$ 3,408,078	\$ 2,970,603
Less: Working Capital & Endowment Net Position	(2,595,044)	(2,333,250)	(2,234,693)	(2,197,276)	(1,899,012)
Spendable Cash & Investments	\$ 1,531,571	\$ 1,346,229	\$ 1,281,353	\$ 1,210,802	\$ 1,071,591
Spendable Cash & Investments	\$ 1,531,571	\$ 1,346,229	\$ 1,281,353	\$ 1,210,802	\$ 1,071,591
Total Direct Debt	\$ 684,018	\$ 721,166	\$ 757,572	\$ 788,822	\$ 831,455

Spendable Cash to Debt

2.24 1.87 1.69 1.53 1.29

Debt Affordability (Debt Service Coverage)

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Net Operating Margin	\$ 52,433	\$ 41,040	\$ 89,981	\$ 106,072	\$ (48,135)
Depreciation	110,723	109,132	102,426	93,077	88,848
Lease Interest Revenue	(108)	(7,202)	-	-	-
Interest	31,271	32,692	34,398	36,687	29,582
Net Operating Cash Flow Margin	\$ 194,319	\$ 175,662	\$ 226,805	\$ 235,836	\$ 70,295
Net Operating Cash Flow Margin	\$ 194,319	\$ 175,662	\$ 226,805	\$ 235,836	\$ 70,295
Debt Service	\$ 67,269	\$ 66,576	\$ 84,787	\$ 79,321	\$ 56,112

Debt Service Coverage Ratio

2.89 2.64 2.67 2.97 1.25

MARKET RATIOS

COLUMBIA

Net Tuition per Student

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Gross Tuition and Fees	\$ 585,270	\$ 528,875	\$ 492,275	\$ 449,414	\$ 432,603
Less: Scholarship Discounts / Allowances	(217,790)	(191,233)	(181,568)	(155,313)	(145,979)
Less: Scholarship / Fellowship Expenses	(45,370)	(45,742)	(66,413)	(53,742)	(45,819)
Add: Student Stimulus Aid	-	-	-	9,363	7,266
Net Tuition	\$ 322,110	\$ 291,900	\$ 244,294	\$ 249,722	\$ 248,071
Net Tuition	\$ 322,110	\$ 291,900	\$ 244,294	\$ 249,722	\$ 248,071
Number of Students - Fall Semester (FTEs)	27,842	26,927	26,785	26,623	26,269
Net Tuition per Student	\$ 11,569	\$ 10,840	\$ 9,121	\$ 9,506	\$ 9,443

State Appropriations per Student

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
State Appropriations	\$ 255,920	\$ 242,650	\$ 225,457	\$ 219,719	\$ 188,295
Number of Students - Fall Semester (FTEs)	27,842	26,927	26,785	26,623	26,269
State Appropriations per Student	\$ 9,192	\$ 9,011	\$ 8,417	\$ 8,364	\$ 7,168

Educational Expenses per Student

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Total Operating Expenses	\$ 1,871,432	\$ 1,703,713	\$ 1,557,315	\$ 1,433,390	\$ 1,437,700
Less: Scholarships / Fellowships Expense	(45,370)	(45,742)	(66,413)	(53,742)	(45,819)
Less: Auxiliary Operating Expenses	(588,714)	(520,364)	(484,030)	(510,068)	(499,090)
Less: Grants and Contracts Expenses	(362,323)	(319,638)	(275,817)	(246,711)	(234,393)
Interest Expense	31,271	32,692	34,398	36,687	29,582
Net Educational Expenses	\$ 906,296	\$ 850,661	\$ 765,453	\$ 659,556	\$ 687,980
Net Educational Expenses	\$ 906,296	\$ 850,661	\$ 765,453	\$ 659,556	\$ 687,980
Number of Students - Fall Semester (FTEs)	27,842	26,927	26,785	26,623	26,269
Educational Expenses per Student	\$ 32,551	\$ 31,591	\$ 28,578	\$ 25,108	\$ 26,190

Total Tuition Discount

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Scholarship Allowances	\$ 217,790	\$ 191,233	\$ 181,568	\$ 155,313	\$ 145,979
Scholarships / Fellowships Expense	45,370	45,742	66,413	53,742	45,819
Less: Student Stimulus Aid	-	-	-	(9,363)	(7,266)
Total Tuition Discounts (\$)	\$ 263,160	\$ 236,975	\$ 247,981	\$ 199,692	\$ 184,532
Total Tuition Discounts (\$)	\$ 263,160	\$ 236,975	\$ 247,981	\$ 199,692	\$ 184,532
Tuition and Fees, Net	\$ 585,270	\$ 528,875	\$ 492,275	\$ 449,414	\$ 432,603
Total Tuition Discount (%)	45.0%	44.8%	50.4%	44.4%	42.7%

CAPITAL RATIOS

COLUMBIA

Unrestricted Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Current Portion of Long-Term Debt	\$ 35,364	\$ 21,018	\$ 57,580	\$ 32,608	\$ 38,271
Long-Term Debt Subject to Remarketing	-	-	-	-	-
Long-Term Debt	652,171	700,148	699,992	756,230	793,184
Less: Subscription Obligations	(3,517)	-	-	-	-
Total Direct Debt	\$ 684,018	\$ 721,166	\$ 757,572	\$ 788,838	\$ 831,455
Net Position - Unrestricted	\$ 1,165,570	\$ 951,988	\$ 885,108	\$ 794,585	\$ 791,188
Total Direct Debt	\$ 684,018	\$ 721,166	\$ 757,572	\$ 788,838	\$ 831,455

Unrestricted Financial Resources to Direct Debt

1.70 1.32 1.17 1.01 0.95

Viability Ratio (Expendable Financial Resources to Direct Debt)

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Net Position - Unrestricted	\$ 1,165,570	\$ 951,988	\$ 885,108	\$ 794,585	\$ 791,188
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	342,421	328,389	306,070	306,472	248,830
Net Position - Restricted Expendable - Loans	35,967	37,075	38,504	38,153	39,836
Expendable Net Position	\$ 1,543,958	\$ 1,317,452	\$ 1,229,682	\$ 1,139,210	\$ 1,079,854
Expendable Net Position	\$ 1,543,958	\$ 1,317,452	\$ 1,229,682	\$ 1,139,210	\$ 1,079,854
Total Direct Debt	\$ 684,018	\$ 721,166	\$ 757,572	\$ 788,838	\$ 831,455

Viability Ratio

2.26 1.83 1.62 1.44 1.30

Total Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Net Position - Unrestricted	\$ 1,165,570	\$ 951,988	\$ 885,108	\$ 794,585	\$ 791,188
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	342,421	328,389	306,070	306,472	248,830
Net Position - Restricted Expendable - Loans	35,967	37,075	38,504	38,153	39,836
Net Position - Restricted Nonexpendable	1,188,011	1,097,168	1,061,087	1,087,112	846,525
Total Financial Resources	\$ 2,731,969	\$ 2,414,620	\$ 2,290,769	\$ 2,226,322	\$ 1,926,379
Total Financial Resources	\$ 2,731,969	\$ 2,414,620	\$ 2,290,769	\$ 2,226,322	\$ 1,926,379
Total Direct Debt	\$ 684,018	\$ 721,166	\$ 757,572	\$ 788,838	\$ 831,455

Total Financial Resources to Direct Debt

3.99 3.35 3.02 2.82 2.32

Direct Debt per Student

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Total Direct Debt	\$ 684,018	\$ 721,166	\$ 757,572	\$ 788,838	\$ 831,455
Number of Students - End of Fiscal Year (FTEs)	27,842	26,927	26,785	26,623	26,269

Direct Debt per Student

\$ 24,568 \$ 26,782 \$ 28,283 \$ 29,630 \$ 31,652

CAPITAL RATIOS

COLUMBIA

Actual Debt Service to Operations

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Debt Service - Principal	\$ 35,998	\$ 34,257	\$ 50,389	\$ 42,634	\$ 26,530
Debt Service - Interest	31,271	32,319	34,398	36,687	29,582
Total Debt Service	\$ 67,269	\$ 66,576	\$ 84,787	\$ 79,321	\$ 56,112
Operating Expenses	\$ 1,871,432	\$ 1,703,713	\$ 1,557,315	\$ 1,433,390	\$ 1,437,700
Less: Scholarships & Fellowships Expense	(45,370)	(45,742)	(66,413)	(53,742)	(45,819)
Interest Expense	31,271	32,692	34,398	36,687	29,582
Adjusted Total Operating Expense	\$ 1,857,333	\$ 1,690,663	\$ 1,525,300	\$ 1,416,335	\$ 1,421,463
Total Debt Service	\$ 67,269	\$ 66,576	\$ 84,787	\$ 79,321	\$ 56,112
Adjusted Total Operating Expense	\$ 1,857,333	\$ 1,690,663	\$ 1,525,300	\$ 1,416,335	\$ 1,421,463
Actual Debt Service to Operations	3.6%	3.9%	5.6%	5.6%	3.9%

Capital Expense to Operations

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Depreciation Expense	\$ 110,723	\$ 109,132	\$ 102,426	\$ 93,077	\$ 88,848
Interest Expense	31,271	32,692	34,398	36,687	29,582
Total Capital Expense	\$ 141,994	\$ 141,824	\$ 136,824	\$ 129,764	\$ 118,430
Operating Expenses	\$ 1,871,432	\$ 1,703,713	\$ 1,557,315	\$ 1,433,390	\$ 1,437,700
Less: Scholarships & Fellowships Expense	(45,370)	(45,742)	(66,413)	(53,742)	(45,819)
Interest Expense	31,271	32,692	34,398	36,687	29,582
Adjusted Total Operating Expense	\$ 1,857,333	\$ 1,690,663	\$ 1,525,300	\$ 1,416,335	\$ 1,421,463
Total Capital Expense	\$ 141,994	\$ 141,824	\$ 136,824	\$ 129,764	\$ 118,430
Adjusted Total Operating Expense	\$ 1,857,333	\$ 1,690,663	\$ 1,525,300	\$ 1,416,335	\$ 1,421,463
Capital Expense to Operations	7.6%	8.4%	9.0%	9.2%	8.3%

BALANCE SHEET RATIOS

COLUMBIA

Unrestricted Financial Resources to Operations

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Net Position - Unrestricted	\$ 1,165,570	\$ 951,988	\$ 885,108	\$ 794,585	\$ 791,188
Operating Expenses	\$ 1,871,432	\$ 1,703,713	\$ 1,557,315	\$ 1,433,390	\$ 1,437,700
Less: Scholarships & Fellowships Expense	(45,370)	(45,742)	(66,413)	(53,742)	(45,819)
Interest Expense	31,271	32,692	34,398	36,687	29,582
Adjusted Total Operating Expense	\$ 1,857,333	\$ 1,690,663	\$ 1,525,300	\$ 1,416,335	\$ 1,421,463
Net Position - Unrestricted	\$ 1,165,570	\$ 951,988	\$ 885,108	\$ 794,585	\$ 791,188
Adjusted Total Operating Expense	\$ 1,857,333	\$ 1,690,663	\$ 1,525,300	\$ 1,416,335	\$ 1,421,463

**Unrestricted Financial Resources
to Operations**

0.63 0.56 0.58 0.56 0.56

Primary Reserve Ratio (Expendable Financial Resources to Operations)

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Net Position - Unrestricted	\$ 1,165,570	\$ 951,988	\$ 885,108	\$ 794,585	\$ 791,188
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	342,421	328,389	306,070	306,472	248,830
Net Position - Restricted Expendable - Loans	35,967	37,075	38,504	38,153	39,836
Expendable Net Position	\$ 1,543,958	\$ 1,317,452	\$ 1,229,682	\$ 1,139,210	\$ 1,079,854
Operating Expenses	\$ 1,871,432	\$ 1,703,713	\$ 1,557,315	\$ 1,433,390	\$ 1,437,700
Less: Scholarships & Fellowships Expense	(45,370)	(45,742)	(66,413)	(53,742)	(45,819)
Interest Expense	31,271	32,692	34,398	36,687	29,582
Adjusted Total Operating Expense	\$ 1,857,333	\$ 1,690,663	\$ 1,525,300	\$ 1,416,335	\$ 1,421,463
Expendable Net Position	\$ 1,543,958	\$ 1,317,452	\$ 1,229,682	\$ 1,139,210	\$ 1,079,854
Adjusted Total Operating Expense	\$ 1,857,333	\$ 1,690,663	\$ 1,525,300	\$ 1,416,335	\$ 1,421,463

Primary Reserve Ratio

0.83 0.78 0.81 0.80 0.76

Total Financial Resources per Student

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Net Position - Unrestricted	\$ 1,165,570	\$ 951,988	\$ 885,108	\$ 794,585	\$ 791,188
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	342,421	328,389	306,070	306,472	248,830
Net Position - Restricted Expendable - Loans	35,967	37,075	38,504	38,153	39,836
Net Position - Restricted Nonexpendable	1,188,011	1,097,168	1,061,087	1,087,112	846,525
Total Financial Resources	\$ 2,731,969	\$ 2,414,620	\$ 2,290,769	\$ 2,226,322	\$ 1,926,379
Total Financial Resources	\$ 2,731,969	\$ 2,414,620	\$ 2,290,769	\$ 2,226,322	\$ 1,926,379
Number of Students - End of Fiscal Year (FTE)	27,842	26,927	26,785	26,623	26,269

Total Financial Resources per Student

\$ 98,124 \$ 89,673 \$ 85,524 \$ 83,624 \$ 73,333

OPERATING RATIOS

COLUMBIA

Net Operating Revenues Ratio (Annual Operating Margin)

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Operating Inc (Loss) After State Appropriations	\$ (88,319)	\$ (105,080)	\$ (110,960)	\$ (74,350)	\$ (174,747)
Federal Pell Grants	26,286	24,574	24,200	23,794	22,521
Federal Appropriations	19,566	19,464	18,127	18,075	17,237
Government Subsidies	-	-	43,473	65,643	15,421
Normalized Investment Income	118,063	109,308	103,702	96,637	94,453
Private Gifts	41,274	54,294	39,396	37,238	37,864
Interest Expense	(31,271)	(32,692)	(34,398)	(36,687)	(29,582)
Net Operating Surplus (Deficit)	\$ 85,599	\$ 69,868	\$ 83,540	\$ 130,350	\$ (16,833)
Total Operating Revenues	\$ 1,527,193	\$ 1,355,983	\$ 1,220,898	\$ 1,139,321	\$ 1,074,658
Less: Scholarship & Fellowships Expense	(45,370)	(45,742)	(66,413)	(53,742)	(45,819)
State Appropriations	255,920	242,650	225,457	219,719	188,295
Federal Pell Grants	26,286	24,574	24,200	23,794	22,521
Federal Appropriations	19,566	19,464	18,127	18,075	17,237
Government Subsidies	-	-	43,473	65,643	15,421
Normalized Investment Income (a)	118,063	109,308	103,702	96,637	94,453
Private Gifts	41,274	54,294	39,396	37,238	37,864
Total Operating Revenues	\$ 1,942,932	\$ 1,760,531	\$ 1,608,840	\$ 1,546,685	\$ 1,404,630

(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)	\$ 85,599	\$ 69,868	\$ 83,540	\$ 130,350	\$ (16,833)
Total Operating Revenues	\$ 1,942,932	\$ 1,760,531	\$ 1,608,840	\$ 1,546,685	\$ 1,404,630

Net Operating Revenues Ratio **4.4%** **4.0%** **5.2%** **8.4%** **-1.2%**

Debt Service Coverage

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Total Debt Service	\$ 67,269	\$ 66,576	\$ 84,787	\$ 79,321	\$ 56,112
Net Operating Surplus (Deficit)	\$ 85,599	\$ 69,868	\$ 83,540	\$ 130,350	\$ (16,833)
Add Back: Interest Expense	31,271	32,692	34,398	36,687	29,582
Add Back: Depreciation Expense	110,723	109,132	102,426	93,077	88,848
Adjusted Net Operating Surplus (Deficit)	\$ 227,593	\$ 211,692	\$ 220,364	\$ 260,114	\$ 101,597
Adjusted Net Operating Surplus (Deficit)	\$ 227,593	\$ 211,692	\$ 220,364	\$ 260,114	\$ 101,597
Total Debt Service	\$ 67,269	\$ 66,576	\$ 84,787	\$ 79,321	\$ 56,112

Debt Service Coverage **3.38** **3.18** **2.60** **3.28** **1.81**

Return on Net Position Ratio

Fiscal Year Ended June 30,	2023	2023	2022	2021	2020
Change in Net Position	\$ 458,852	\$ 163,542	\$ 108,115	\$ 437,476	\$ 27,411
Average Net Position	\$ 3,897,189	\$ 3,597,708	\$ 3,461,989	\$ 3,189,340	\$ 2,956,899

Return on Net Position Ratio **11.8%** **4.5%** **3.1%** **13.7%** **0.9%**

CONTRIBUTION RATIOS

COLUMBIA

Contribution Ratios

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
State Appropriations	\$ 255,920	\$ 242,650	\$ 225,457	\$ 219,719	\$ 188,295
Tuition and Fees, Net of Scholarship Allow/Exp	322,110	291,900	244,294	240,359	240,805
Auxiliary Enterprises	405,183	355,642	325,549	309,937	275,993
Grants and Contracts	362,323	319,638	275,817	246,711	234,393
Federal Pell Grants	26,286	24,574	24,200	23,794	22,521
Gifts	41,274	54,294	39,396	37,238	37,864
Normalized Investment Income (a)	118,063	109,308	103,702	96,637	94,453
Patient Care	325,333	295,300	261,969	245,580	226,557
Other	86,440	67,225	64,983	61,067	68,328
Total	\$ 1,942,932	\$ 1,760,531	\$ 1,565,367	\$ 1,481,042	\$ 1,389,209
State Appropriations	13.2%	13.8%	14.4%	14.8%	13.6%
Tuition and Fees, Net of Scholarship Allow/Exp	16.6%	16.6%	15.6%	16.2%	17.3%
Auxiliary Enterprises	20.9%	20.2%	20.8%	20.9%	19.9%
Grants and Contracts	18.6%	18.2%	17.6%	16.7%	16.9%
Federal Pell Grants	1.4%	1.4%	1.5%	1.6%	1.6%
Gifts	2.1%	3.1%	2.5%	2.5%	2.7%
Normalized Investment Income (a)	6.1%	6.2%	6.6%	6.5%	6.8%
Patient Care	16.7%	16.8%	16.7%	16.6%	16.3%
Other	4.4%	3.8%	4.2%	4.1%	4.9%
Total	100.0%	100.0%	100.0%	100.0%	100.0%

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

Operating Expenses by Functional Classifications

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Instruction	\$ 349,952	\$ 334,382	\$ 308,811	\$ 301,370	\$ 314,816
Research	345,460	296,597	252,965	159,855	149,726
Public Service	138,568	124,064	93,529	110,425	114,023
Academic Support	113,232	103,321	93,916	81,465	79,076
Student Services	51,013	45,447	37,768	35,781	42,169
Institutional Support	61,512	61,677	51,630	34,474	31,514
Operation and Maintenance of Plant	66,888	62,987	64,449	53,133	72,619
Auxiliary Enterprises	588,714	520,364	484,030	510,068	499,090
Scholarships and Fellowships	45,370	45,742	67,790	53,742	45,819
Depreciation	110,723	109,132	102,427	93,077	88,849
Total Operating Expenses	\$ 1,871,432	\$ 1,703,713	\$ 1,557,315	\$ 1,433,390	\$ 1,437,701
Instruction	18.7%	19.6%	19.8%	21.0%	21.9%
Research	18.5%	17.4%	16.2%	11.2%	10.4%
Public Service	7.4%	7.3%	6.0%	7.7%	7.9%
Academic Support	6.1%	6.1%	6.0%	5.7%	5.5%
Student Services	2.7%	2.7%	2.4%	2.5%	2.9%
Institutional Support	3.3%	3.6%	3.3%	2.4%	2.2%
Operation and Maintenance of Plant	3.6%	3.7%	4.1%	3.7%	5.1%
Auxiliary Enterprises	31.5%	30.5%	31.1%	35.6%	34.7%
Scholarships and Fellowships	2.4%	2.7%	4.4%	3.7%	3.2%
Depreciation	5.9%	6.4%	6.6%	6.5%	6.2%
Total Operating Expenses	100.0%	100.0%	100.0%	100.0%	100.0%

Enrollment

Fall Semester	2023	2022	2021	2020	2019
Undergraduate Students (Head Count)	23,613	23,745	23,696	23,383	22,589
Graduate Students (Head Count)	5,566	5,764	6,115	6,172	5,951
Professional Students (Head Count)	1,834	1,795	1,590	1,534	1,474
Total Students (Head Count)	31,013	31,304	31,401	31,089	30,014
Undergraduate Students (FTE)	22,102	21,900	21,702	21,298	20,525
Graduate Students (FTE)	3,082	3,172	3,345	3,449	3,362
Professional Students (FTE)	1,743	1,713	1,576	1,522	1,461
Total Students (FTE)	26,927	26,785	26,623	26,269	25,348
Acceptance Rate - First-time Freshmen	77%	79%	77%	82%	82%
Acceptance Rate - Undergraduate Transfers	68%	69%	71%	69%	71%
Matriculation - First-time Freshmen	31%	31%	32%	31%	34%
Matriculation - Undergraduate Transfers	62%	65%	67%	64%	64%

Demographics

Fall Semester	2023	2022	2021	2020	2019
Male	44%	44%	44%	45%	45%
Female	56%	56%	56%	55%	55%
Undergraduate Residence - Missouri	79%	79%	79%	80%	78%
Undergraduate Residence - Out of State	21%	21%	21%	20%	22%
Undergraduate Full-Time	94%	93%	92%	91%	92%
Undergraduate Part-Time	6%	7%	8%	9%	8%
Graduate Full-Time	47%	45%	44%	48%	51%
Graduate Part-Time	53%	55%	56%	52%	49%
White	77.3%	77.4%	77.1%	77.0%	76.5%
Black or African American	5.3%	5.5%	6.3%	6.7%	6.7%
Non-Resident Alien	4.7%	4.5%	4.1%	4.3%	5.5%
Asian / Pacific Is.	3.1%	3.1%	3.0%	2.8%	2.7%
Hispanic	5.5%	5.3%	5.2%	5.0%	4.6%
Other	4.1%	4.2%	4.3%	4.2%	4.0%

Degrees Awarded

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Baccalaureate	6,105	5,944	5,092	5,114	5,641
Graduate Certificate	472	464	450	381	358
Master's	1,498	1,598	1,568	1,423	1,562
Educational Specialist	48	63	76	91	82
Doctoral	260	321	329	366	359
First Professional Degree	470	437	462	426	376
Total	8,853	8,827	7,977	7,801	8,378

University of Missouri - Columbia
Statement of Net Position - By Fund
For the Year Ending June 30, 2024

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Assets						
Current Assets:						
Cash in Bank	\$ 1,941,844	\$ 105,925	\$ (4,040)	\$ 109,848,809	\$ 182,577	\$ 112,075,113
Investment in Treasury General Pool	514,485,028	112,076,742	27,323,144	769,231	575,978,106	1,230,632,252
Short Term Investments	-	(0)	(8)	1,280	-	1,272
Investment of Cash Collateral	-	-	-	-	-	-
State Appropriations Receivable	-	931,377	-	-	1,159,667	2,091,043
Federal Appropriations Receivable	-	539,095	-	-	-	539,095
Grants and Contracts Receivable, net	110	87,749,697	1,448,522	-	-	89,198,329
Patient Services Receivable, net	24,912,134	13,084	-	-	71	24,925,289
Current Pledges Receivable, net	-	9,827,942	-	-	18,260,797	28,088,740
Other Accounts Receivable, net	77,738,509	(1,570,021)	-	-	(61,490)	76,106,999
Investment Settlements Receivable	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-
Inventories	8,515,818	1,178	-	-	43	8,517,039
Prepaid Expenses	5,954,395	57,633	-	-	2,007,997	8,020,024
Current Notes Receivable, net	-	-	2,467,628	-	-	2,467,628
Lease Receivable Current	-	-	-	-	1,262,369	1,262,369
Due from Other Funds	-	-	-	-	-	-
Total Current Assets	633,547,838	209,732,652	31,235,246	110,619,320	598,790,136	1,583,925,193
Noncurrent Assets:						
Pledges Receivable, net	-	14,903,276	-	-	26,864,048	41,767,323
Notes Receivable, net	2,260,404	-	8,852,508	-	-	11,112,912
Deferred Charges and Other Assets	-	-	-	-	1,498,737	1,498,737
Long Term Investments	1,231,648	(12,485)	(49,104)	1,375,638,600	65,787	1,376,874,446
Right of Use Assets, net	-	-	-	-	9,133,666	9,133,666
Capital Assets, net	-	-	-	-	2,057,414,598	2,057,414,598
Total Noncurrent Assets	3,492,052	14,890,791	8,803,404	1,375,638,600	2,094,976,835	3,497,801,682
Deferred Outflow of Resources	-	-	-	-	41,983,200	41,983,200
Total Assets	637,039,890	224,623,443	40,038,650	1,486,257,920	2,735,750,172	5,123,710,075
Liabilities						
Current Liabilities:						
Accounts Payable	23,911,906	8,058,217	-	-	36,945,283	68,915,406
Accrued Payroll	46,269,524	2,594,875	-	-	-	48,864,399
Accrued Vacation	28,389,558	4,213,005	-	-	-	32,602,564
Accrued Interest Payable	-	-	-	-	71,215	71,215
Accrued Self-Insurance Claims	-	-	-	-	-	-
Accrued Liabilities	(11,503,749)	-	-	-	-	(11,503,749)
Deferred Revenue, Current	30,853,426	35,756,949	(485,978)	-	3,573,074	69,697,472
Payroll Withholdings and Other Employee Benefits	101,134	-	-	-	-	101,134
Investment Settlements Payable	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	35,363,894	35,363,894
Due to Other Funds	-	-	-	-	-	-
Total Current Liabilities	118,021,800	50,623,046	(485,978)	-	75,953,467	244,112,335
Noncurrent Liabilities:						
Deferred Revenue	-	-	-	-	8,814,836	8,814,836
Derivative Instrument Liability	-	-	-	-	-	-
Asset Retirement Obligation	-	-	-	-	58,310,000	58,310,000
Long-Term Debt	-	-	-	-	652,171,171	652,171,171
Other Post Employment Benefits Liability	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-
Other Noncurrent Liabilities	11,503,749	-	-	10,334,334	-	21,838,083
Total Noncurrent Liabilities	11,503,749	-	-	10,334,334	719,296,007	741,134,090
Deferred Inflow of Resources	-	-	-	8,853,409	2,995,626	11,849,035
Total Liabilities	129,525,549	50,623,046	(485,978)	19,187,743	798,245,100	997,095,460

University of Missouri - Columbia
Statement of Net Position - By Fund
For the Year Ending June 30, 2024

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Net Position						
Invested in Capital Assets, Net of Related Debt	-	-	-	-	1,379,013,199	1,379,013,199
Reserved for Employees' Pension Plan	-	-	-	-	-	-
Restricted:						
Nonexpendable	-	-	-	1,188,010,693	-	1,188,010,693
Expendable	-	174,000,397	35,966,878	168,420,193	15,632,896	394,020,364
Unrestricted	507,514,342	-	4,557,750	110,639,291	542,858,977	1,165,570,359
Total Net Position	507,514,342	174,000,397	40,524,627	1,467,070,177	1,937,505,072	4,126,614,615
Total Liabilities and Net Position	\$ 637,039,890	\$ 224,623,443	\$ 40,038,650	\$ 1,486,257,920	\$ 2,735,750,172	\$ 5,123,710,075

University of Missouri - Columbia

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

For the Year Ending June 30, 2024

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ 584,306,192	\$ 606,000	\$ -	\$ -	\$ 358,113	\$ 585,270,305
Less: Scholarship Allowances	135,687,573	82,135,309	(33,000)	-	-	217,789,882
Net Student Fees	448,618,619	(81,529,309)	33,000		358,113	367,480,423
Federal Grants and Contracts	3,256	184,544,433	27,413	-	-	184,575,101
State and Local Grants and Contracts	-	113,454,561	-	-	-	113,454,561
Private Grants and Contracts	-	64,293,471	-	-	-	64,293,471
Sales and Services of Education Activities	14,851,645	490,341	-	-	203,838	15,545,824
<i>Auxiliary Enterprises:</i>						
Patient Medical Services	325,332,949	-	-	-	-	325,332,949
Housing and Dining Services	85,937,299	-	-	-	-	85,937,299
Bookstores	32,548,931	-	-	-	-	32,548,931
Other Medical Services	61,346	300	-	-	-	61,646
Other Auxiliary Enterprises	286,635,555	-	-	-	-	286,635,555
Notes Receivable Interest Income, Net of Fees	(13)	-	211,283	-	-	211,270
Other Operating Revenues	44,369,726	4,136,047	5,930	2,001	2,571,757	51,085,461
Facilities & Administrative Cost Recovery	67,593,986	(67,563,534)	-	-	-	30,452
Total Operating Revenues	1,305,953,299	217,826,310	277,626	2,001	3,133,708	1,527,192,943
Operating Expenses:						
Salaries and Wages	886,641,505	157,303,139	-	-	-	1,043,944,644
Staff Benefits	251,129,597	38,401,276	-	-	-	289,530,873
Supplies, Services and Other Operating Expenses	228,237,648	123,082,157	1,174,949	510,788	28,857,935	381,863,476
Scholarships and Fellowships	45,370,000	-	-	-	-	45,370,000
Capital Expense	19,173,579	13,496,041	-	-	(32,669,621)	(1)
Asset Retirement Expense	-	-	-	-	2,332,400	2,332,400
Depreciation	-	-	-	-	108,391,085	108,391,085
Total Operating Expenses	1,430,552,329	332,282,613	1,174,949	510,788	106,911,799	1,871,432,477
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(124,599,030)	(114,456,303)	(897,323)	(508,787)	(103,778,091)	(344,239,534)
State Appropriations	251,382,518	4,538,242	-	-	-	255,920,760
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	126,783,488	(109,918,061)	(897,323)	(508,787)	(103,778,091)	(88,318,774)
Nonoperating Revenues (Expenses):						
Federal Appropriations	39,722	19,525,903	-	-	-	19,565,625
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	26,286,265	-	-	-	26,286,265
Realized Gain/Loss	36,138,248	48,745,936	357,191	39,591,026	332,069	125,164,471
Unrealized Gain/Loss	-	(14,916)	(12,799)	49,019,639	-	48,991,923
Private Gifts	12,710,317	26,171,465	-	2,391,723	-	41,273,505
Interest Expense	-	-	-	-	(31,271,208)	(31,271,208)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	989,417	22,363	-	-	(958,586)	53,194
Other Nonoperating Revenues (Expenses)	4,600	3,000,000	-	-	108,145	3,112,745
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	49,882,304	123,737,015	344,392	91,002,388	(31,789,579)	233,176,521
State Capital Appropriations and State Bond Funds	-	-	-	-	62,283,755	62,283,755
Capital Gifts	-	-	-	-	37,428,068	37,428,068
Capital Grants	-	145,655,780	-	-	-	145,655,780
Private Gifts for Endowment Purposes	-	-	-	22,669,907	-	22,669,907
Net Other Nonoperating Revenues (Expenses) before Transfers	49,882,304	269,392,795	344,392	113,672,295	67,922,244	501,214,030
Mandatory Transfers In (Out)	(65,402,887)	52,917	(3,080)	212,064	65,374,096	233,110
Non Mandatory Transfers In (Out)	(1,039,852,649)	(159,351,463)	(150,413)	7,614,423	244,235,086	(947,505,015)
Intra Fund Transfers In (Out)	992,300,455	310,402	-	-	617,680	993,228,537
General Revenue Allocations	-	-	-	-	-	-

University of Missouri - Columbia

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

For the Year Ending June 30, 2024

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Net Nonoperating Revenues (Expenses) and Transfers	(63,072,777)	110,404,652	190,899	121,498,782	378,149,106	547,170,662
Increase (Decrease) in Net Assets	63,710,711	486,591	(706,424)	120,989,994	274,371,015	458,851,887
Net Position, Beginning of Year	444,815,592	173,513,806	41,231,051	1,356,784,348	1,663,134,057	3,679,478,855
Cumulative Effect of Change in Accounting Principle	(1,011,962)	-	-	(10,704,165)	-	(11,716,127)
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	443,803,630	173,513,806	41,231,051	1,346,080,183	1,663,134,057	3,667,762,727
Net Position, End of Year	\$ 507,514,342	\$ 174,000,397	\$ 40,524,627	\$ 1,467,070,177	\$ 1,937,505,072	\$ 4,126,614,615

University of Missouri - Columbia

Statement of Revenues, Expenses and Changes in Net Position - Unrestricted Current Funds Only

For the Year Ending June 30, 2024

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating, 0000 - 0090	Continuing Education, 0445 and 0450	Auxiliary Operations, 0100 - 0699	Service Operations, 0700 - 0899	Self Insurance Funds, 0900 - 0999	
Operating Revenues:						
Student Fees	\$ 580,563,465	\$ 3,742,727	\$ -	\$ -	\$ -	\$ 584,306,192
Less: Scholarship Allowances	135,650,845	-	-	36,728	-	135,687,573
Net Student Fees	444,912,620	3,742,727		(36,728)		448,618,619
Federal Grants and Contracts	-	-	-	3,256	-	3,256
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	11,069,329	1,364,315	-	2,418,000	-	14,851,645
Auxiliary Enterprises:						
Patient Medical Services	-	-	325,332,949	-	-	325,332,949
Housing and Dining Services	-	-	85,937,299	-	-	85,937,299
Bookstores	-	-	32,548,931	-	-	32,548,931
Other Medical Services	48,696	-	-	12,650	-	61,346
Other Auxiliary Enterprises	-	-	286,635,555	-	-	286,635,555
Notes Receivable Interest Income, Net of Fees	(13)	-	-	-	-	(13)
Other Operating Revenues	107,460,213	1,191,412	-	3,312,088	-	111,963,713
Total Operating Revenues	563,490,845	6,298,454	730,454,734	5,709,266		1,305,953,299
Operating Expenses:						
Salaries and Wages	396,983,774	1,642,605	453,204,440	34,810,687	-	886,641,505
Staff Benefits	125,820,873	595,638	111,359,816	13,353,271	-	251,129,597
Supplies, Services and Other Operating Expense	173,334,143	3,571,724	127,234,925	(75,378,686)	-	228,762,107
Scholarships and Fellowships	45,370,000	-	-	-	-	45,370,000
Capital Expense	15,445,086	26,995	3,619,823	81,675	-	19,173,579
Depreciation	-	-	-	-	-	-
Total Operating Expenses	756,953,876	5,836,962	695,419,004	(27,133,053)		1,431,076,788
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(193,463,031)	461,492	35,035,731	32,842,320		(125,123,489)
State Appropriations	251,382,518	-	-	-	-	251,382,518
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	57,919,487	461,492	35,035,731	32,842,320		126,259,029
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	39,722	-	-	-	-	39,722
Realized Gain/Loss	35,777,691	-	360,557	-	-	36,138,248
Unrealized Gain/Loss	-	-	-	-	-	-
Private Gifts	(33,941)	-	12,744,258	-	-	12,710,317
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	853,851	-	73,929	61,637	-	989,417
Other Nonoperating Revenues (Expenses)	-	4,600	-	-	-	4,600
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	36,637,323	4,600	13,178,744	61,637		49,882,304
Net Other Nonoperating Revenues (Expenses) before Transfers	36,637,323	4,600	13,178,744	61,637		49,882,304
Mandatory Transfers In (Out)	(9,002,515)	-	(46,635,213)	(9,765,158)	-	(65,402,887)
Non Mandatory Transfers In (Out)	(356,569,870)	(2,331,778)	(638,680,910)	(42,270,091)	-	(1,039,852,649)
Intra Fund Transfers In (Out)	336,696,296	2,468,959	634,881,980	18,777,679	-	992,824,914
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	7,761,234	141,781	(37,255,399)	(33,195,933)		(62,548,317)
Increase (Decrease) in Net Assets	65,680,720	603,273	(2,219,669)	(353,613)		63,710,711

University of Missouri - Columbia

Statement of Revenues, Expenses and Changes in Net Position - Unrestricted Current Funds Only

For the Year Ending June 30, 2024

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating, 0000 - 0090	Continuing Education, 0445 and 0450	Auxiliary Operations, 0100 - 0699	Service Operations, 0700 - 0899	Self Insurance Funds, 0900 - 0999	
Net Position, Beginning of Year	277,278,887	4,829,208	164,108,473	(1,400,976)	-	444,815,592
Cumulative Effect of Change in Accounting Principle	-	-	1,011,962	-	-	1,011,962
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	277,278,887	4,829,208	163,096,511	(1,400,976)	-	443,803,630
Net Position, End of Year	\$ 342,959,607	\$ 5,432,481	\$ 160,876,842	\$ (1,754,589)	\$ -	\$ 507,514,342

University of Missouri - Columbia
Current Funds Operating Revenues
For the Year Ending June 30, 2024

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	\$ 520,159,845	-	\$ 520,159,845
Extension Credit Courses	39,148,547	-	39,148,547
Extension Non Credit Courses	4,154,234	606,000	4,760,234
Supplemental Fees	3,571,905	-	3,571,905
Instructional Computing Fees	424,135	-	424,135
Other Student Fees	16,847,526	-	16,847,526
Less: Scholarship Allowances	135,687,573	82,135,309	217,822,882
Net Student Fees	448,618,619	(81,529,309)	367,089,310
Federal Grants and Contracts -			
Department of:			
Agriculture	-	26,294,608	26,294,608
Commerce	-	945,058	945,058
Defense	-	12,232,730	12,232,730
Education	-	16,106,024	16,106,024
Energy	-	2,188,519	2,188,519
Health and Human Services - Public Health Service	-	93,567,877	93,567,877
Interior	-	1,261,149	1,261,149
Environmental Protection Agency	-	951,656	951,656
Transportation	-	222,277	222,277
National Aeronautics and Space Administration	-	1,434,855	1,434,855
National Endowment for the Arts/Humanities	-	2,337,284	2,337,284
National Science Foundation	-	21,550,737	21,550,737
Other Federal Agencies	-	3,118,472	3,118,472
Small Business Administration	-	2,179,076	2,179,076
Non-Grant Activity	3255.79	154,111	157,367
Specialized Federal Activity	-	-	-
Total Federal Grants and Contracts	3,256	184,544,433	184,547,688
State and Local Grants and Contracts	-	113,454,561	113,454,561
Private Grants and Contracts	-	64,293,471	64,293,471
Sales and Services of Education Activities	14,851,645	490,341	15,341,986
Auxiliary Enterprises -			
Patient Medical Services	325,332,949	-	325,332,949
Housing and Dining Services	85,937,299	-	85,937,299
Bookstores	32,548,931	-	32,548,931
Other Medical Services	61,346	300	61,646
Other Auxiliary Enterprises	286,635,555	-	286,635,555
Notes Receivable Interest Income, Net of Fees	(13)	-	(13)
Other Operating Revenues -			
F&A Recovery	67,593,986	(67,563,534)	30,452
Other	44,369,726	4,136,047	48,505,774
Total Operating Revenues	\$ 1,305,953,299	\$ 217,826,310	\$ 1,523,779,608

University of Missouri - Columbia

OPERATING EXPENSES BY OBJECT MATRIX

For the Year Ending June 30, 2024

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ 283,643,560	\$ 77,166,907	\$ (10,858,840)	\$ -	\$ -	\$ 349,951,628
Research	168,935,218	46,226,516	130,249,416	-	-	345,411,150
Public Service	67,804,739	21,129,115	49,634,220	-	-	138,568,074
Academic Support	59,476,466	21,286,166	33,222,300	-	-	113,984,932
Student Services (B)	24,807,647	7,768,534	16,749,667	-	-	49,325,848
Institutional Support (C)	65,663,833	24,224,286	(29,184,390)	-	-	60,703,729
Operation & Maintenance of Plant	22,176,815	9,094,136	39,534,408	-	-	70,805,359
Scholarships & Fellowships (D)	-	-	-	45,370,000	-	45,370,000
Total Educational & General	692,508,278	206,895,661	229,346,782	45,370,000	-	1,174,120,720
Auxiliary Enterprises (E)	351,436,367	82,635,212	154,642,643	-	-	588,714,221
Total Current Funds Operating Expenses	1,043,944,644	289,530,873	383,989,425	45,370,000	-	1,762,834,941
Loan Funds (F)	-	-	1,174,949	-	-	1,174,949
Endowment Funds (F)	-	-	510,788	-	-	510,788
Plant Funds (G)	-	-	(3,811,687)	-	-	(3,811,687)
Depreciation	-	-	-	-	110,723,485	110,723,485
Total Operating Expenses - All Funds	\$ 1,043,944,644	\$ 289,530,873	\$ 381,863,475	\$ 45,370,000	\$ 110,723,485	\$ 1,871,432,477

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

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

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

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

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

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

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

University of Missouri - Columbia
Auxiliary and Service Operations

As of June 30, 2024

	Net Position July 1, 2023	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2024
Auxiliaries:					
Intercoll Athletics Auxiliary	\$ (2,494,489)	\$ 89,383,185	\$ 132,801,049	\$ 27,502,768	\$ (18,409,585)
Catering	-	-	387	-	(387)
Bookstore	0	32,548,931	30,326,646	(2,235,501)	(13,218)
Dining Services Exclud Housing	(79,984)	26,584,391	23,505,734	(3,001,206)	(2,533)
Housing	267,402	59,352,908	27,429,767	(31,576,789)	613,754
Independent Study Student Serv	-	-	-	-	-
Multipurpose Auditorium	-	2,390,558	727,331	(1,663,227)	-
Parking	(143,570)	11,042,411	2,970,193	(9,401,676)	(1,473,029)
Residence Hall Parking	38,107	92,554	11,575	(119,086)	(0)
Student Health Center	(59,115)	7,376,589	5,965,073	(1,319,192)	33,209
University Centers	-	4,050,102	1,575,708	(2,677,641)	(203,247)
Vending	2,241,158	444,557	13,201	(10,460)	2,662,054
Other Student Auxiliaries	91,028	(10,354)	(36,570)	1,118	118,363
Recreation Facilities	(29,000)	9,655,709	5,053,305	(4,571,352)	2,053
Adventure Club	1,100,208	2,721,738	2,656,712	2,668,207	3,833,441
Experiment Station Chem Labs	3,407,349	2,180,821	2,079,994	(148,506)	3,359,669
Assessment Resource Center	1,591,097	1,738,023	2,134,484	(205,235)	989,401
Regional Professional Dev Ctr	430,941	440,671	293,215	(14,189)	564,207
Child Development	-	-	-	-	-
College Base	778	24,163	20,329	(4,431)	180
Depart of Ortho Surg - CME	-	-	-	-	-
Foundation Seeds	(199,004)	556,848	968,158	421,132	(189,181)
Golf Course	32,756	1,084,858	953,509	(125,416)	38,689
School of Health Prof Clinics	742,102	1,914,383	1,714,631	(140,779)	801,075
CARTS & Perf Based Support	53,894,904	(1,645,969)	22,858,330	13,765,730	43,156,335
Intensive English Program	156,450	254,219	687,254	259,658	(16,926)
MO Intl Training Inst	381,151	1,681,099	1,467,576	(42,154)	552,519
International Center	-	-	-	-	-
K-12 Virtual Schools	1,441,010	4,496,101	3,895,369	653,545	2,695,287
Medical Contracted Services	7,426,173	7,608,512	9,701,125	(38,192)	5,295,368
Optical Shop	4,270	441,165	423,042	-	22,393
Psychological Clinic	527,044	68,794	360,296	500	236,042
Research Animal Diag Lab	-	-	-	-	-
Research Reactor	21,556,274	80,436,328	46,600,143	(30,637,615)	24,754,844
Television Station	39,737	10,294,103	9,855,675	(428,907)	49,258
University Physicians	64,869,816	326,978,918	318,199,191	6,321,857	79,971,399
CRMC Integration	-	-	-	-	-
University Press	94,423	369,123	306,513	(29,659)	127,374
Vet Med Diagnostic Lab	1,456,876	3,661,067	2,836,766	(659,714)	1,621,464
Vet Med Teaching Hospital	(2,440,502)	27,962,650	28,591,792	(302,416)	(3,372,060)
eMINTS Operations	712,393	803,974	675,439	(56,136)	784,792
Miscellaneous Other Auxiliarie	6,875,676	12,253,668	6,410,488	(494,008)	12,224,848
Missourian	442,603	681,178	858,014	(5,002)	270,765
Show Me State Games	(267,589)	526,758	527,562	46,816	(221,776)
Total Auxiliaries	164,108,473	730,454,734	695,419,004	(38,267,361)	160,876,842
Service Operations:					
Academic Support Center	573	-	43,648	43,075	0
AES Reseach Support	542,812	-	223,153	(227,442)	92,217
Auto Leasing	13,898	-	(46,255)	(34,516)	25,637
Campus Plng, Design, Constr	1,190,453	3,370	(3,236,841)	(2,084,851)	2,345,813
Central Mail	-	-	-	-	-
Chemistry Storeroom	(18,062)	-	28,140	-	(46,202)
Computing Services	625,769	258,969	182,743	(139,244)	562,751
Creative Services - Sch Med	-	-	-	-	-
Energy Management	(445,759)	1,704,339	(29,708,265)	(30,761,799)	205,046
Feed Mill Operations	(32,378)	4,106	203,711	(3,487)	(235,469)
General Stores	5,209	-	14,168	23,000	14,040
Lab Animal Medicine	(1,341,444)	156,677	1,243,902	(266,748)	(2,695,417)
Maint, Grds, Build Serv	210,963	759	(107,978)	(252,241)	67,458
Phone Mail	-	-	-	-	-
Physics Shop	(46,075)	100,080	221,342	-	(167,336)
Police/Security Oper	5,128	1,063	(2,582)	-	8,773
Printing	(639)	592,635	815,606	227,529	3,919
Secretarial and Office Support	192,589	-	134,291	(2,415)	55,883
Telecommunications	9,381	-	(2,570,421)	(2,670,173)	(90,371)
Other Service Oper	(2,313,394)	2,887,268	5,428,584	2,953,379	(1,901,331)
Total Service Operations	\$ (1,400,976)	\$ 5,709,266	\$ (27,133,053)	\$ (33,195,933)	\$ (1,754,589)

University of Missouri - Columbia
Statement of Revenues, Expenses and Changes in Net Position - For Select Auxiliary Operations

For the Year Ending June 30, 2024

	Bookstore	Campus Dining	Housing System	Intercollegiate Athletics	Parking	Memorial Union	Television Station
Operating Revenues:							
Student Fees	\$ (9,793)	\$ (1,984)	\$ (106,969)	\$ (7,261,181)	\$ 1,289,106	\$ 3,872,979	\$ -
Sales and Services of Auxiliary and Education Activities	32,384,407	29,702,461	59,048,267	83,128,146	9,732,783	-	10,294,103
Other Operating Revenues	174,317	(3,116,085)	411,610	13,516,219	20,522	177,123	-
Total Operating Revenues	32,548,931	26,584,391	59,352,908	89,383,185	11,042,411	4,050,102	10,294,103
Operating Expenses:							
Salaries and Wages	2,669,825	6,393,501	5,285,066	51,062,399	770,814	1,422,822	3,354,598
Staff Benefits	757,728	1,962,262	4,970,033	10,401,923	275,028	446,056	1,121,931
Cost of Goods Sold	23,815,186	9,462,151	-	809,060	-	-	600,170
Utilities	148,266	1,191,535	5,162,328	4,108,399	473,310	241,743	198,888
Supplies and Non Capital Equipment	413,610	1,641,385	7,742,832	11,450,881	541,793	785,289	507,826
Professional and Consulting Services	168,206	79,414	(86,909)	16,492,692	1,170,126	34,925	145,575
Other Departmental Operating Expense	2,353,826	2,775,485	4,356,417	38,475,696	(260,876)	(1,355,127)	3,926,687
Total Operating Expenses	30,326,646	23,505,734	27,429,767	132,801,049	2,970,193	1,575,708	9,855,675
Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers	2,222,285	3,078,657	31,923,141	(43,417,863)	8,072,217	2,474,395	438,428
Other Nonoperating Revenues (Expenses) and Transfers:							
Investment and Endowment Income	(5,261)	48,370	99,713	(150,510)	10,645	5,518	-
Private Gifts	-	-	-	12,744,178	-	-	-
Other Nonoperating Revenues and Expenses	5,324	250	1,956	5,895	4,403	39,890	-
Transfers	(2,235,565)	(3,049,827)	(31,678,458)	14,903,205	(9,416,724)	(2,723,050)	(428,907)
Net Other Nonoperating Revenues (Expenses) and Transfers	(2,235,501)	(3,001,206)	(31,576,789)	27,502,768	(9,401,676)	(2,677,641)	(428,907)
Increase (Decrease) in Net Position	(13,216)	77,451	346,352	(15,915,096)	(1,329,459)	(203,247)	9,521
Net Position, Beginning of Year	0	(79,984)	267,402	(2,494,489)	(143,570)	-	39,737
Net Position, End of Year	\$ (13,216)	\$ (2,533)	\$ 613,754	\$ (18,409,585)	\$ (1,473,029)	\$ (203,247)	\$ 49,258

University of Missouri - Columbia

LOAN FUNDS

For the Year Ending June 30, 2024

	Balance July 1, 2023	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2024
Restricted:							
HEALTH PROFESSIONS	-	-	-	-	-	-	-
HEALTH PROF VET MEO	3,314,393	-	31,047	3,491	-	-	3,348,931
HPL-DISADVANTAGED	215,690	-	-	287	-	-	215,977
FEDERAL PERKINS LOAN	6,803,123	-	146,980	11,837	1,518,075	(407,823)	5,036,043
NURSING LOAN FD	2,403,716	-	34,758	3,892	-	-	2,442,366
NURSING LOAN - GRAD	110,117	27,413	1,642	147	-	-	139,318
ALLOW-DOUBTFUL LOANS	(1,061,437)	-	-	-	99,189	-	(1,160,625)
ALPHA EPSILON PHI	912	-	-	5	-	-	916
ALPHA PHI OMEGA	8,720	-	-	33	-	-	8,753
AM ASSN OF UN WOMEN	599	-	-	3	-	-	602
AMA-ERF LOAN FUND	169,092	-	-	718	-	-	169,810
ANTONOWSKY MEM LOAN	98,139	-	-	482	-	-	98,621
MO PROD CREDIT ASSN	14,890	-	-	-	-	-	14,890
J W BAGBY MD LOAN	13,149	-	-	66	-	-	13,214
RAY BAIRD FUND	127,427	-	3,026	-	-	(3,026)	127,427
L D & M M BAKER LOAN	52,112	-	-	261	-	-	52,374
WM S BAKER LOAN FUND	46,307	-	7	181	-	-	46,496
J H BARNS LOAN FUND	-	-	-	-	-	-	-
NETTIE BARTH LOAN	127,123	-	249	876	-	-	128,249
BASORE LOAN FUND	338,068	-	522	15,540	-	-	354,130
BAUER DELTA SIGMA PI	4,398	-	-	5	-	(5)	4,398
E E BEIMDIEK LOAN	430	-	-	2	-	-	433
PHIL BERK MEMORIAL	-	-	-	-	-	-	-
R & BERKEBILE	90,681	-	-	455	-	-	91,136
W B BICKLEY	-	-	-	-	-	-	-
WM A BLACKWELL MEM	14,857	-	13	181	-	-	15,050
BLAKEY LOAN FUND	115,686	-	-	551	-	-	116,237
MARY BLYTHE SCH	53,517	-	105	225	-	-	53,847
J H BOTHWELL FUND	6,901	-	-	(115)	-	-	6,787
E B BRANSON MEMORIAL	3,012	-	111	9	-	-	3,132
BREIMYER LOAN FUND	37,838	-	-	190	-	-	38,028
JOHN K BRYAN	10,847	-	27	-	-	(27)	10,847
HUGH AND FLO BRYANT	-	-	177	-	-	(177)	-
J W BURCH LOAN FUND	120,779	-	-	603	-	-	121,382
NEWT CARSON LOAN	73,521	-	697	264	-	-	74,482
CARUTHERS LOAN FUND	7,995	-	-	40	-	-	8,035
M CASTELAZ LOAN FUND	-	-	-	-	-	-	-
CHINESE CERT LOAN	5,775	-	-	29	-	-	5,804
M J RIGLER CLENDENON	11,006	-	-	36	-	-	11,042
PANHellenic ASSN LN	2,994	-	-	15	-	-	3,009
COLL BUS & PUB ADMIN	56,063	-	21	274	-	-	56,358
COLL OF AGR	8,159	-	670	-	-	(1,980)	6,849
CARL CORNETT LOAN	325,032	-	217	1,543	-	-	326,792
H J DIFFENBAUGH LOAN	309,871	-	-	(3,017)	-	-	306,854
DOBBS STUDENT LOAN	604	-	-	3	-	-	607
FINNIS O DUNCAN FUND	87,766	-	520	404	-	-	88,690
RUSSELL ELLIOTT	442,084	-	-	2,155	-	-	444,239
ARTHUR EMIG LOAN	17,105	-	-	86	-	-	17,191
FEARN STUDENT LOAN	-	-	-	-	-	-	-
FED GARDEN CLUBS MO	4,346	-	-	22	-	-	4,367
FINE LOAN - FORESTRY	24,916	-	-	100	-	-	25,016
D FLYNN LOAN FUND	-	-	-	-	-	-	-
C V FORREST LOAN	-	-	-	-	-	-	-
COL OF ENGR LOAN FD	1,526	-	57	2	-	(602)	983
B H FRAME AG EC STAT	164,749	-	-	5,925	-	-	170,674
SAVITAR FROLICS LOAN	18,740	-	-	85	-	-	18,824
GAMMA ALPHA	6,013	-	-	30	-	-	6,043
STEVENS GANSON FUND	73,976	-	-	371	-	-	74,347
GEORGE W GAY LOAN	52,678	-	-	264	-	(264)	52,678
GEN MED SCHOL LOAN	32,862	-	-	165	-	-	33,027
GENERAL MEMORIAL FD	2,301,441	-	898	11,451	-	-	2,313,790
GENERAL STUDENT LOAN	2,258	-	-	11	-	-	2,269
GSDC OF ST LOUIS FD	-	-	-	-	-	-	-
N P GIST LOAN FUND	8,804	-	(787)	-	-	-	8,018
GORDON LOAN & SCHOLA	350	-	-	-	-	-	350
GRAY MEMORIAL LOAN	1,799,600	-	4,077	14,914	-	-	1,818,591
GRESCHNER FUND	215,384	-	12	7,980	-	-	223,376
GUNDLACH MEMORIAL	47,055	-	36	222	-	-	47,313

University of Missouri - Columbia

LOAN FUNDS

For the Year Ending June 30, 2024

	Balance July 1, 2023	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2024
HAMILTON LOAN & SCHP	39,429	-	102	191	-	(293)	39,429
S HANSEN MEM LOAN FD	847	-	-	4	-	-	851
HARTVIGSEN STUDENT LOAN	-	-	-	-	-	-	-
C HAUSCHILD LOAN FD	8,647	-	-	1	-	(1)	8,647
R HAVERFIELD MEM	849	-	-	-	-	-	849
G L HAWKINS AID FUND	49,443	-	-	248	-	-	49,691
D HEINKEL LOAN FUND	10,039	-	-	50	-	-	10,089
R W HEUCHAN MEM FUND	-	-	-	-	-	-	-
HIRAM STUDENT LOAN	100,962	-	-	483	-	-	101,445
J W HOBBS LOAN FUND	5,602	-	-	11	-	(11)	5,602
R L HOWARD LOAN	49,610	-	-	249	-	-	49,859
INTERNATL STUDENT LN	-	-	-	-	-	-	-
L R JOHNSON MEM LOAN	6,776	-	-	-	-	-	6,776
R W JOHNSON FDN	201,952	-	1,421	855	-	-	204,228
KAPPA BETA LOAN FUND	12,727	-	-	63	-	-	12,790
W K KELLOGG FDN LOAN	146,099	-	-	733	-	-	146,832
W G LANGBEIN MEM FD	73,905	-	788	338	-	-	75,031
CANNON STUDENT LOAN	324,603	-	-	1,628	-	-	326,231
LAUGHLIN STU LOAN FD	9,470	-	-	48	-	-	9,517
LINCOLN CTY LOAN FD	599	-	-	3	-	-	602
CHAS LIVELY LOAN	4,793	-	-	24	-	-	4,817
GRAD & POST GRAD FD	33,754	-	3	167	-	-	33,925
CLASSES OF 1908-1910	15,692	-	1,050	65	-	-	16,807
LOAN FUND CLASS 1912	2,310	-	-	12	-	-	2,322
C D LOCKWOOD LOAN FD	444,593	-	93	2,126	-	-	446,811
LONGAN LUCKETT LOAN	50,092	-	-	1,273	-	-	51,364
OAKLEY M NICHOLS FD	-	-	-	-	-	-	-
R A MCCANSE LOAN FD	13,739	-	-	69	-	-	13,808
MCDERMOTT MEM LOAN	200,217	-	-	1,004	-	-	201,221
WILLIAM MCNEEL MEM	137,468	-	879	539	-	-	138,886
A J MEYER ME LOAN	11,716	-	-	59	-	-	11,775
MILLER MORSE LOAN	4,068	-	-	-	-	-	4,068
MISSOURI ALUMNAE FD	21,274	-	-	107	-	-	21,381
MO BANKERS ASSN LOAN	-	-	-	20	-	(20)	-
MO EXT LOAN & FELLOW	4,417	-	-	22	-	(4,439)	-
MFA FOUNDATION LOAN	-	-	-	-	-	-	-
MO HOMEMAKERS LOAN	152,301	-	-	764	-	-	153,065
MO STUDENT ASSN LOAN	70,146	-	193	300	-	-	70,639
MUTATION LOAN FUND	10,500	-	-	53	-	-	10,553
MYSTICAL SEVEN LOAN	1,994	-	-	10	-	-	2,004
GORDON B NANCE LOAN	2,843,857	-	7,069	13,566	-	-	2,864,492
YVONNE B PENCE LOAN	6,966	-	-	30	-	-	6,996
JOHN D PERRY LOAN	363,879	-	4,511	1,537	-	-	369,927
PONDER LOAN FUND	6,760	-	60	-	-	(462)	6,358
PETER POTTER LOAN	16,406	-	-	82	-	-	16,488
F POWELL MEM LOAN FD	2,558,599	-	7,341	94,309	-	-	2,660,248
PULLMAN SCHOLARSHIP	8,472	-	-	42	-	-	8,514
A C BABE PYLE LOAN	383,180	-	1,264	1,553	-	-	385,996
R & P ADMIN LOAN FD	13,050	-	-	65	-	-	13,115
THOMAS RAGSDALE	3,943	-	-	-	-	-	3,943
JAMES C REID LOAN	252,598	-	104	1,148	-	-	253,850
MARY ROBNETT MEM	8,298	-	-	42	-	-	8,340
A W ROLLINS LOAN FD	2,299	-	-	-	-	-	2,299
ROTARY CLUB LOAN FD	4,000	-	-	-	-	-	4,000
SALINE CO MED AUX FD	5,981	-	-	30	-	-	6,011
R L SAWYERS LOAN FD	99,691	-	-	4,455	-	-	104,147
SHOCKLEY SCHP LOAN	1,174,847	-	3,628	34,090	-	-	1,212,564
J HOMER SCOTT LOAN	20,551	-	-	103	-	-	20,654
O M SCOTT LOAN FUND	-	-	-	17	-	(17)	-
CLARENCE SETZER LOAN	33,210	-	320	132	-	-	33,662
HARRY SHAEFER LOAN	207,847	-	2,078	1,950	-	-	211,875
SMITH (BROTHERS) TR	171,104	-	740	822	-	-	172,666
R HARRY SMITH LOAN	107,314	-	697	286	-	-	108,297
STERN PLACEMENT LOAN	2	-	-	(26)	-	-	(24)
ST LOUIS PANHELLENIC	9,409	-	-	47	-	-	9,456
ST LOUIS REPUBLIC	72,150	-	-	362	-	-	72,511
AMA-ERF EMERG LOAN	59,235	-	-	297	-	-	59,532
THORNTON MEM LOAN	2,134	-	-	-	-	-	2,134
TIMMONS AG LOAN FD	163,315	-	-	819	-	-	164,134

University of Missouri - Columbia

LOAN FUNDS

For the Year Ending June 30, 2024

	Balance July 1, 2023	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2024
TROWBRIDGE MEMORIAL	24,716	-	-	124	-	-	24,840
LAW SCHOOL-MCCLEARY	42,550	-	-	213	-	-	42,763
LAW SCHOOL FDN LOAN	161,117	-	-	808	-	-	161,925
THOMAS & RUTH WALKER	16,935	-	-	85	-	-	17,020
CHARLES WARD LOAN FD	20,883	-	-	86	-	-	20,969
DRAKE WATSON LOAN	1,370,080	-	3,410	(5,332)	-	-	1,368,158
S L WILLIAMS SCH	-	-	-	-	-	-	-
JEROME WOLLMAN LOAN	1,988	-	-	10	-	-	1,998
ROSELEE WOLLMAN LOAN	1,988	-	-	10	-	-	1,998
WOMENS RESIDENCE FD	7,524	-	-	38	-	-	7,562
ROMAINE WOOD LOAN FD	2,360	-	-	-	-	-	2,360
WRIGHT AG STUDENT LN	99,453	-	978	441	-	-	100,871
WRIGHT MED ST LOAN	110,351	-	-	541	-	-	110,892
YEATER-WATSON LOAN	311,294	-	1,167	905	-	-	313,366
BRYANT FISL	15,006	-	-	75	-	-	15,082
COLLEGE OF AGR FDN	33	-	-	-	-	-	33
GAMMA ALPHA ASSN FD	81	-	-	-	-	-	82
EXTENSION FISL	-	-	-	-	-	-	-
PURDY - FISL	(12)	-	-	-	-	-	(12)
J B CHRISTIAN LOAN FUND	7,613	-	-	38	-	-	7,651
PI BETA PHI 1949-50 PLDG LOAN	-	-	-	-	-	-	-
HAUSCHILD MEM UNREST LOAN FUND	104,997	-	-	5,862	-	-	110,859
RUSSELL LOAN FUND	88,492	-	-	4,902	-	-	93,394
MILLER LOAN FUND	76	-	-	-	-	-	76
NSF GRANT LOAN	(131)	-	112	33,007	-	-	32,987
SHORTRIDGE MO LOAN FUND	667,980	-	-	49,644	-	-	717,624
GILLESPIE/WELLER LOAN FUND	34,912	-	-	3,358	-	-	38,269
RAVENSTEIN LOAN FUND	14,384	-	-	72	-	-	14,456
NURSE FACULTY LOAN PROGRAM	1,190,748	-	(79,298)	4,139	-	-	1,115,589
ARRA-NURSE FACULTY LOAN PROGR	12,933	-	-	65	-	-	12,998
SULLIVAN LOAN FUND	1,029,212	-	643	4,880	-	-	1,034,735
MILLER MEMORIAL ENDOW LOAN FD	200,858	-	-	20,343	-	-	221,200
D B ELROD MED LOAN	18	-	-	-	-	-	18
CLASS OF 1976 LOAN	3	-	-	-	-	-	3
SAMUEL FISLER LOAN	3	-	-	-	-	-	3
FORGRAVE LOAN FUND	4	-	-	-	-	-	4
MEMORIAL FOR MED ED	4	-	-	-	-	-	4
E L MILLER LOAN FUND	27	-	-	-	-	-	27
M PINSON NEAL LOAN	22	-	-	-	-	-	22
J C PARRISH MED LOAN	3	-	-	-	-	-	3
J E STOWERS MED LOAN	4	-	-	-	-	-	4
R M HIGGINS LOAN	19	-	-	-	-	-	19
R M HIGGINS FISLP	133	-	-	1	-	-	133
FRED B KYGER LOAN	1	-	-	-	-	-	1
ALTERNATIVE LOANS	1,198,094	-	-	(7,256)	(478,478)	-	1,669,316
FFDL PLUS	6	-	-	-	-	-	6
FFDL SUB	3,463	-	-	-	-	-	3,463
FFDL UNSUB	1,300	-	-	-	-	-	1,300
MOFLEP STDT LOANS	32,806	-	-	12	(7,500)	-	40,317
MO EXT LOAN & FELLOW	141,346	-	-	709	-	(142,055)	-
Total Restricted	37,079,165	27,413	184,436	368,351	1,131,286	(561,202)	35,966,878
Unrestricted:							
GREGORY EDUCATIONAL	3,109,397	-	24,635	6,903	-	-	3,140,936
HURWITZ STUDENT LOAN	2,003	-	-	10	-	-	2,014
ALLOW DTFI NOTE-NF-U	(484,170)	-	-	-	43,663	-	(527,833)
CURATORS FISL	-	-	-	115	-	(115)	-
GREGORY EDUCATIONAL	6,985	-	-	35	-	-	7,020
MU Student Loan Fund	1,517,671	-	2,212	7,908	-	407,823	1,935,614
Total Unrestricted	4,151,886	-	26,848	14,971	43,663	407,709	4,557,750
Total Loan Funds	\$ 41,231,051	\$ 27,413	\$ 211,283	\$ 383,322	\$ 1,174,949	\$ (153,493)	\$ 40,524,627

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2024

	Balance July 1, 2023	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2024
Endowment Funds:									
Income Restricted -									
ACCOUNTANCY SCHP END	\$ 197,254	\$ 9,004	\$ 15,139	\$ 7,407	\$ (7,401)	\$ (2,313)	\$ -	\$ -	\$ 219,091
ACKERMAN ATH FUND	37,498	-	2,754	1,364	(1,376)	(430)	-	-	39,810
L ADAMS SCHP IN ENT	13,898	-	1,029	509	(513)	-	-	-	14,924
AG JOURNALISM ENDOW	16,082	-	1,181	585	(590)	(184)	-	-	17,074
VETA BIRD ADAMS	32,547	-	2,410	1,192	(1,200)	-	-	-	34,948
AHMANN SCHOL FUND	131,419	-	9,653	4,779	(4,822)	(1,507)	-	-	139,522
AIRD LEMONE SCHP	55,801	-	4,098	2,029	(2,047)	(640)	-	-	59,241
M ALDRIDGE SCHP	18,961	-	1,393	689	(696)	(217)	-	-	20,130
ANDERSON ENDOW FD	61,570	-	4,559	2,255	(2,271)	-	-	-	66,113
HORACE & RUTH ALLEN	33,071	-	2,449	1,211	(1,220)	-	-	-	35,511
H W ALLEN MEM SCHP	388,245	-	28,748	14,217	(14,320)	-	-	-	416,890
R ALLEN SCHOL	319,432	-	23,462	11,616	(11,720)	(3,663)	-	-	339,127
ALPHA GAMMA DELTA SC	23,261	-	1,725	860	(858)	-	-	860	25,849
ALPHA GAM SIG/LEMON	217,799	-	15,997	7,920	(7,991)	(2,497)	-	-	231,227
ALPHA OMEGA ALPHA SC	95,382	-	7,006	3,468	(3,500)	(1,094)	-	-	101,262
A ANDERSEN SCHOL	61,138	-	4,490	2,223	(2,243)	(701)	-	-	64,907
ANDERSON MEM SCHP	310,728	475	23,041	11,380	(11,468)	-	-	-	334,155
ROSCOE ANDERSON AWD	17,494	-	1,285	636	(642)	(201)	-	-	18,572
ANH-BUSCH FELLOWSHIP	102,353	-	7,518	3,722	(3,755)	(1,174)	-	-	108,663
ANH BUSCH GOLF SCHP	52,622	-	3,897	1,927	(1,941)	-	-	-	56,505
ANTHROPOLOGY SCHP	43,920	-	3,226	1,597	(1,611)	(504)	-	-	46,628
ARBUCKLE END	233,365	-	17,280	8,545	(8,608)	-	-	-	250,583
ARTLEY SCHOLARSHIP	53,242	-	3,968	1,961	(1,479)	-	-	-	57,692
ARNAUD FAM FARM SCHP	126,165	475	9,301	4,802	(4,638)	(1,449)	-	-	134,458
ATWATER WRITING PRIZ	19,061	-	1,400	693	(696)	-	-	-	20,237
NEIL ASLIN SCHOLAR	173,340	3,159	13,046	6,434	(6,447)	-	-	-	189,531
BARTON SCHOL IN ENG	2,853,929	-	209,617	103,779	(104,712)	(32,722)	-	-	3,029,891
ATKINSON DVM FUND	47,865	-	3,516	1,740	(1,756)	(549)	-	-	50,817
ATKINSON SCHOL FUND	202,223	-	14,853	7,354	(7,420)	(2,319)	-	-	214,691
J AYRES ENGR SCHOL	881,712	-	64,760	32,062	(32,350)	(10,109)	-	-	936,075
F G BABCOCK MEM SCHP	239,859	-	17,617	8,722	(8,800)	(2,750)	-	-	254,647
F G BAENDER SCHOLAR	10,618	-	786	389	(392)	-	-	-	11,401
BARGFREDE SCHOL FUND	28,172	-	2,069	1,025	(1,034)	(323)	-	-	29,909
KIM BAILEY MEM	66,075	1,900	4,924	2,457	(2,448)	(765)	-	-	72,142
RAY BAIRD SCHOLARSHIP	223,351	-	16,538	8,179	(8,238)	-	-	-	239,830
BARNETT MD SCHOL	254,499	-	18,693	9,255	(9,338)	(2,918)	-	-	270,191
CHESTER BAKER MEM FD	48,568	-	3,567	1,766	(1,782)	(557)	-	-	51,663
T S BASKETT SCHOLARS	68,483	238	5,046	2,491	(2,516)	(786)	-	-	72,955
OLGA BAK SCHOLARSHIP	42,739	-	3,165	1,565	(1,576)	-	-	-	45,892
E J BALLEW AG SCHOL	1,543,293	-	113,352	56,119	(56,624)	(17,695)	-	-	1,638,446
J BAKER SPTS MED SCH	54,215	-	3,982	1,971	(1,989)	(622)	-	-	57,558
JUDGE BARCLAY PRIZE	978	-	72	36	(36)	(11)	-	-	1,039
BARLOW SCHOLAR FD	77,804	-	5,715	2,829	(2,855)	(892)	-	-	82,601
H BARRETT EDUC SCH	147,134	-	10,896	5,391	(5,427)	-	-	393	158,388
BARNETT SCHP FD	360,707	-	26,493	13,117	(13,234)	(4,136)	-	-	382,947
DON BARTLETT MEM FD	14,626	-	1,074	532	(537)	(168)	-	-	15,528
P E BASYE UNG SCHOL	175,218	-	12,870	6,372	(6,429)	(2,009)	-	-	186,022
H BARRETT MATH SCH	566,367	-	42,058	21,116	(20,890)	-	-	41,063	649,714
BEARMAN SCHP	83,697	2,850	6,355	3,127	(3,124)	(976)	-	-	91,929
P H BEBERMEYER SCH	16,154	-	1,187	587	(593)	(185)	-	-	17,150
M BARTLETT MEM FUND	40,217	9,500	3,647	1,741	(1,652)	(516)	-	-	52,936
HOWARD BECK SCHOLARSHIP FUND	107,076	4,750	8,188	3,907	(4,001)	(1,250)	-	-	118,670
BEERY MEM SCHOL	20,253	-	1,488	736	(743)	-	-	-	21,502
BAUMANN LAW SCH SCHP	773,354	-	56,802	28,122	(28,375)	(8,867)	-	-	821,036
BEHYMER SCHP	37,032	95	2,727	1,349	(1,361)	(425)	-	-	39,417
MOM BEGER SCHP	-	-	-	-	-	-	-	-	-
BELL SCHP CHANC LEAD	339,687	-	24,949	12,352	(12,463)	(3,895)	-	-	360,631
S BENDBOW MEM SCHOL	23,854	-	1,768	874	(880)	-	-	-	25,614
GENE BENNETT SCHP	1,588,959	-	116,707	57,780	(58,299)	(18,218)	-	-	1,688,927
BERENGER ACTING SCHP	71,247	-	5,233	2,591	(2,614)	(817)	-	-	75,640
JOHN BERNECHE SCHP	26,468	-	1,944	963	(971)	(303)	-	-	28,100
D BERREY MEM SCHOL	56,539	-	4,187	2,070	(2,085)	-	-	-	60,711
BENTON SCHOL FUND	-	-	-	-	-	-	-	-	-
BISTLINE FBALL SCHOL	55,115	3,230	4,285	2,099	(2,082)	(651)	-	-	61,996
BERHORST NURSING SCH	28,163	-	2,069	1,024	(1,033)	(323)	-	-	29,899
BERKOWITZ SCHOL FD	231,283	-	16,987	8,410	(8,486)	(2,652)	-	-	245,543
A J BITKER - W GOLF	56,127	-	4,156	2,055	(2,070)	-	-	-	60,268
A O BLACK AWARD	77,481	-	5,737	2,837	(2,858)	-	-	-	83,198
A O BLACK SCHOLARSHIP	19,224	-	1,423	704	(709)	-	-	-	20,642
SAMUEL BLACK PRIZE	120,947	238	8,891	4,402	(4,439)	(1,387)	-	-	128,651
BLAIR ANNUAL AWARD	10,632	-	781	387	(390)	(122)	-	-	11,288
FRANK BLAIR SCH	15,323	-	1,135	561	(565)	-	-	-	16,453
BLANKENSHIP MEM SCH	31,263	-	2,296	1,137	(1,147)	(358)	-	-	33,191
BLANTON ATHLETIC SCH	12,650	-	937	463	(467)	-	-	-	13,584
J P BLANTON SCH	13,449	-	996	492	(496)	-	-	-	14,441
D BLATCHFORD SCHP	30,902	-	2,270	1,124	(1,134)	(354)	-	-	32,808
BLAZER MEMORIAL FUND	93,618	-	6,932	3,428	(3,453)	-	-	-	100,525

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2024

	Balance July 1, 2023	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2024
BLACKMORE SCHP	50,033	-	3,675	1,819	(1,836)	(574)	-	-	53,118
BLISS SCHOLARSHIPS	52,892	-	3,917	-	(1,951)	-	-	-	56,794
BLACKBURN-HESEMANN	64,177	-	4,714	2,334	(2,355)	(736)	-	-	68,134
R BLOOMFIELD SCH	8,622	-	633	314	(316)	(99)	-	-	9,154
BLUMENTHAL FELLOW	215,661	-	15,840	7,842	(7,913)	(2,473)	-	-	228,958
BLUMENTHAL MATH FUND	259,313	-	19,046	9,430	(9,514)	-	-	-	275,301
BOJRAB RES AWARD	37,860	-	2,803	1,386	(1,396)	-	-	-	40,653
BOLLINGER SCHP ENDOW	35,338	-	2,596	1,285	(1,297)	(405)	-	-	37,517
NEEDLES BROOKER SCHP	19,948	-	1,465	725	(732)	(229)	-	-	21,178
WILLIAM & ANNE BONEY MEM SCH	58,214	-	4,276	2,117	(2,136)	(667)	-	-	61,804
MILO BOLSTAD SCH	56,828	-	4,208	2,081	(2,096)	-	-	-	61,021
BOONE CO ALUMNI	55,340	475	3,605	(2)	(5,828)	-	-	-	53,590
B BROEG JOURN SCHOL	53,804	-	3,952	1,957	(1,974)	(617)	-	-	57,121
VH BOOTH MEM FUND	2,943,944	-	216,228	107,052	(108,014)	(33,754)	-	-	3,125,455
V H BOOTH HES	1,142,971	-	84,634	41,854	(42,158)	-	-	-	1,227,301
BOONE CTY FB SCHOL	16,374	-	1,203	595	(601)	(188)	-	-	17,384
BOTHWELL EDUCATIONAL	51,877	-	3,726	(172)	3,020	-	-	-	58,451
J BREDAHL MEM FUND	26,131	-	1,919	950	(959)	(300)	-	-	27,743
JEAN M BOWER MEM	64,034	-	4,703	2,329	(2,349)	(734)	-	-	67,983
BOYD ENDOWMENT FUND	186,255	-	13,680	6,773	(6,834)	(2,136)	-	-	197,738
BURTON SCHOLARSHIP	870,055	-	63,904	31,638	(31,923)	(9,976)	-	-	923,699
BOYLE JOURNALISM FD	351,173	-	26,003	12,859	(12,953)	-	-	-	377,083
J BURCH SCHOL	206,041	-	15,380	7,588	(5,724)	-	-	-	223,284
LOIS BRYANT MEM END	51,804	-	3,805	1,884	(1,901)	(594)	-	-	54,998
BURCH AG INTERNSHIP	27,710	-	2,059	1,015	(1,022)	-	-	-	29,762
A&G BRAKSICK SCHOL	129,194	-	9,566	4,731	(4,765)	-	-	-	138,728
WM L BRADSHAW MEM	34,568	285	2,579	1,267	(1,278)	-	-	-	37,420
B BROEG END ATH FD	84,452	-	6,253	3,092	(3,115)	-	-	-	90,683
T BRADY FELLOWSHIP	39,024	-	2,925	1,539	(1,439)	-	12,027	-	54,075
BRIEGEL SCHOLARSHIP	1,633,170	-	119,954	59,388	(59,922)	(18,725)	-	-	1,733,864
BROEMMELSIKE MEM	112,425	-	8,257	4,088	(4,125)	(1,289)	-	-	119,357
BRONSTEIN PRIZE	1,092,713	-	80,912	40,013	(40,304)	-	-	-	1,173,335
MARY BROWN MEM SCHP	83,906	3,800	6,344	3,041	(3,113)	(973)	-	-	93,005
C & M BROWN MEM SCHP	99,288	4,750	7,643	3,750	(3,731)	(1,166)	-	-	110,533
H G BROWN SCHOLARSHI	17,571	-	1,291	639	(645)	(201)	-	-	18,654
ISAAC BROWN SCH	12,571	-	931	460	(464)	-	-	-	13,499
J BROWN ATH SCH	22,979	-	1,688	836	(843)	(264)	-	-	24,396
MM JW BROWM MEM SCH	1,543,293	-	113,352	56,119	(56,624)	(17,695)	-	-	1,638,446
J E BROWN SCH FD	139,828	2,138	10,500	5,126	(5,190)	-	-	-	152,402
BROWN FAMILY MEM	100,675	5,700	7,738	3,737	(3,772)	(1,179)	-	-	112,899
BROZ ATHLETIC SCH	44,110	-	3,266	1,615	(1,627)	-	-	-	47,364
K BROWN SCHOL END	121,323	-	8,984	4,443	(4,475)	-	-	-	130,275
B L BRUTON SCHP	81,902	48	6,016	2,979	(3,005)	(939)	-	-	87,000
P BRYAN MEM SCHP	3,779	-	280	138	(139)	-	-	-	4,058
C BROOKS MEM SCHOL	433,061	-	32,067	15,858	(15,973)	-	-	-	465,013
STACEY BRAGG SCHOL	36,151	24	2,657	1,315	(1,327)	(415)	-	-	38,405
BRIZENDINE SCHOL	26,285	-	1,931	956	(964)	(301)	-	-	27,905
JACK BUCK SCHP	54,623	-	4,012	1,986	(2,004)	(626)	-	-	57,991
V BUSCH SCHOL	484,881	4,750	35,960	17,771	(17,879)	(5,587)	-	-	519,896
BUESSELER AWD OPHTHL	40,914	-	3,022	1,487	(1,500)	(469)	-	-	43,454
HERB BUNKER SCH	250,631	-	18,408	9,114	(9,196)	(2,874)	-	-	266,083
BURST GRAD FELLOW	16,492	-	1,211	600	(605)	(189)	-	-	17,509
P & H BURCHAM SCHP	19,328	-	1,420	703	(709)	(222)	-	-	20,519
M BURGENSEN MEM SCH	125,783	-	9,239	4,574	(4,615)	(1,442)	-	-	133,538
SAM BURK MEM SCHP	18,070	428	1,358	665	(670)	(210)	-	-	19,640
T BURNS SCHOL	273,390	-	20,080	9,941	(10,031)	(3,135)	-	-	290,246
B&M BURROUGH END SCH	26,932	-	1,978	979	(988)	(309)	-	-	28,592
ROY FISHER FELLOWSHI	53,506	475	3,962	1,947	(1,970)	(616)	-	-	57,305
BURTON SCHP	19,594	-	1,417	702	(708)	(221)	-	-	20,484
D & J TOOMBS END SCH	88,808	258,160	23,735	9,862	(11,016)	(3,443)	-	-	364,106
LIONBERGER FELLOWSHI	86,441	-	6,349	3,143	(3,171)	(901)	-	-	91,770
BUTLER/KPMG SCHOLARSHIP ENDOW	947,945	-	69,625	34,470	(34,780)	(10,869)	-	-	1,006,392
BYLER-MEREDITH SCH	91,953	-	6,754	3,344	(3,374)	(1,054)	-	-	97,623
CADELL MEM GOLF SCH	23,839	-	1,751	867	(875)	(273)	-	-	25,308
CAMPBELL ATH SCHP	39,559	-	2,906	1,438	(1,451)	(454)	-	-	41,998
CHARITON/KNIGHT SCHP	16,483	-	1,211	599	(605)	(189)	-	-	17,499
C W CAMPBELL SCHP	118,985	-	8,739	4,327	(4,366)	(1,364)	-	-	126,321
OB & JV CAPPS SCHP	38,534	-	2,853	1,411	(1,421)	-	-	-	41,377
CARNEY NURSING SCHP	30,809	285	2,284	1,129	(1,136)	(355)	-	-	33,016
P B CARPENTER SCHP	9,971	-	732	363	(366)	(114)	-	-	10,586
E M CARTER SCHOL	22,827	-	1,677	830	(837)	(262)	-	-	24,234
R J CARTER MEMORIAL	32,757	-	2,406	1,191	(1,202)	(376)	-	-	34,777
DAMON CATRON MEM	19,196	95	1,410	699	(704)	(220)	-	-	20,476
CARSON SCHP	376,352	-	27,642	13,685	(13,808)	(4,315)	-	-	399,556
CARTHRAE SCHP FUND	1,308,825	-	96,131	47,593	(48,021)	(15,006)	-	-	1,389,521
CASELMAN MEM FUND	-	-	-	-	-	-	-	-	-
R CARTER SOC WORK SC	114,765	-	8,429	4,173	(4,211)	(1,316)	-	-	121,841
M CHENG FELLOWSHIP	226,647	-	16,647	8,242	(8,316)	(2,599)	-	-	240,621
JAS L CHAPEL SCH	29,610	-	2,193	1,085	(1,092)	-	-	94	31,891

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2024

	Balance July 1, 2023	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2024
CHENG MEM FUND	44,965	-	3,303	1,635	(1,650)	(516)	-	-	47,737
K CHILDRESS GOLF SCH	14,487	-	1,064	527	(531)	(166)	-	-	15,380
THELBERT & LOUISE CHILDERS END	30,031	-	2,206	1,092	(1,102)	(344)	-	-	31,882
CHINESE-AMERICAN PRZ	7,466	-	553	273	(275)	-	-	-	8,017
CHRISTMAN MEM SCH	14,251	-	1,047	518	(523)	(163)	-	-	15,130
CLASS OF 1961 ENDOW	127,973	-	9,399	4,653	(4,695)	(1,467)	-	-	135,864
RHODES CLAY SCH	4,177	-	0	-	-	-	-	-	4,177
COATSWORTH ENGR SCHO	782,153	-	57,448	28,442	(28,697)	(8,968)	-	-	830,377
G S CLEVELAND FTB SC	174,654	-	12,828	6,351	(6,408)	(2,003)	-	-	185,422
L M COBB MEM FUND	182,197	-	13,382	6,625	(6,685)	(2,089)	-	-	193,430
T R CLOUD MEM SCH	47,976	48	3,526	1,744	(1,761)	(550)	-	-	50,983
C COUNTS MEM AF SCHO	122,660	-	9,009	4,460	(4,500)	(1,406)	-	-	130,223
COCHRAN MEM FUND	213,022	-	15,646	7,746	(7,816)	(2,442)	-	-	226,156
OLIVE COATES MEM	110,475	-	8,180	4,045	(4,075)	-	-	-	118,626
HENRY COHN AG SCHOL	117,413	-	8,694	4,299	(4,331)	-	-	-	126,076
OBRIEN/CNF SCHOLARSHIP	18,163	-	1,334	660	(666)	(208)	-	-	19,283
CORNETT AG RES FUND	1,198,003	-	88,709	43,869	(44,187)	-	-	-	1,286,393
CORRIGAN MEM SCHP	1,798,700	-	132,112	65,407	(65,995)	(20,623)	-	-	1,909,600
COTTON GOLF SCHOL	61,636	-	4,564	2,257	(2,273)	-	-	-	66,183
BEN CORL SCHOL FUND	26,401	-	1,939	960	(969)	(303)	-	-	28,029
M & R COX MEM SCHP	113,253	-	8,318	4,118	(4,155)	(1,299)	-	-	120,235
COX CERAMICS SCHP	44,327	-	3,256	1,612	(1,626)	(508)	-	-	47,060
CRAIG SCHOLARSHIP	11,530	-	854	422	(425)	-	-	-	12,381
J CRANE MEM SCHOL	48,495	-	3,562	1,763	(1,779)	(556)	-	-	51,485
CRANESEY SCHP FD	36,297	-	2,666	1,320	(1,332)	(416)	-	-	38,535
B CRIM END NURSING	84,533	-	6,209	3,074	(3,102)	(969)	-	-	89,745
J CROWE FAM PRAC SCH	23,033	-	1,692	836	(845)	(264)	-	-	24,453
CROWN CTR FARM END	26,634	-	1,956	969	(977)	(305)	-	-	28,276
CRUMBAUGH MEDAL FUND	-	-	-	-	-	-	-	-	-
A CROSS END FUND	19,154	-	1,407	696	(703)	(220)	-	-	20,335
CRUZEN SCHOL FD	90,503	-	6,647	3,291	(3,321)	(1,038)	-	-	96,083
CURATORS TUITION SCP	57,915	-	4,254	2,106	(2,125)	(664)	-	-	61,486
W C CURTIS SCHOLARSP	6,789	-	501	248	(250)	-	-	-	7,268
DANIEL GRAD TEA FELL	38,686	-	2,870	1,430	(1,427)	-	-	1,430	42,989
CT DANIELS SCHP	92,971	-	6,829	3,381	(3,411)	(1,066)	-	-	98,704
L D DAVIS MEM SCHOL	21,596	-	1,599	791	(797)	-	-	-	23,189
D DAVIS SCHOLARSHIP	51,922	8,455	4,430	2,136	(2,063)	(645)	-	-	64,237
DATASTORM TECH	150,660	-	11,066	5,479	(5,528)	(1,727)	-	-	159,949
DANIEL JOURN SCHOL	45,653	-	3,353	1,660	(1,675)	(523)	-	-	48,467
C & E DAVIS SCHP	145,130	-	10,660	5,277	(5,325)	(1,664)	-	-	154,079
FLORA DAVIDSON FUND	8,379	-	615	305	(307)	(96)	-	-	8,896
DAVIS GOLF SCHP	15,216	-	1,118	553	(558)	(174)	-	-	16,154
L B DAVIS SCHP	24,634	-	1,824	902	(909)	-	-	-	26,451
R A HOMBS DAVIS MEM	30,070	-	2,209	1,093	(1,103)	(345)	-	-	31,924
JIM DAWSON SCHP	203,272	-	14,930	7,392	(7,458)	(2,331)	-	-	215,805
J DEAN RISK MNGT SCH	29,460	-	2,182	1,080	(1,087)	-	-	91	31,726
DAWSON ENGR SCHP	187,914	-	13,802	6,833	(6,895)	(2,155)	-	-	199,500
DEANS LEADERSHIP FD	57,506	-	4,224	2,091	(2,110)	(659)	-	-	61,052
MICK DEAVER MEM	20,232	-	1,487	738	(742)	(232)	-	243	21,725
JOHN M DEAL SCHP	6,462,277	-	478,513	236,638	(238,356)	-	-	-	6,939,071
DELLANDE SCHOL FUND	28,137	-	2,067	1,023	(1,032)	(323)	-	-	29,872
I DELLANEY MEMORIAL	11,516	285	873	425	(429)	-	-	-	12,669
BILL DELONG MEM FD	14,363	-	1,055	522	(527)	(165)	-	-	15,249
DELOITTE & TOUCHE SC	112,326	-	8,250	4,085	(4,121)	(1,288)	-	-	119,252
D E DEXTER SCHOLAR	111,938	-	8,222	4,070	(4,107)	(1,283)	-	-	118,839
J W DICKEY MEMORIAL	314,241	-	23,269	11,507	(11,591)	-	-	-	337,426
G D PARTIDGE SCHOL	101,029	-	7,420	3,674	(3,707)	(1,158)	-	-	107,256
DILLINGHAM MEM FUND	1,095,120	-	80,435	39,822	(40,180)	(12,556)	-	-	1,162,841
DIMITRY MEM SCHP	29,027	-	2,132	1,055	(1,065)	(333)	-	-	30,816
BOB DOLLAR ED FUND	19,190	-	1,409	695	(704)	(220)	-	-	20,373
ALVA DOLL MEM SCH	5,674	-	420	208	(209)	-	-	-	6,093
A DONALDSON FUND	42,689	95	3,167	1,583	(1,576)	-	-	-	45,839
DOUCE SCHOL FUND	67,849	-	4,969	2,460	(2,482)	(776)	-	-	71,820
DOUGHTY SCHP	106,672	-	7,835	3,879	(3,914)	(1,223)	-	-	113,249
A. E. DOUGLAS SCHOL	360,250	-	26,460	13,100	(13,218)	(4,131)	-	-	382,462
J DORONZO MEM END	62,169	-	4,566	2,261	(2,281)	(713)	-	-	66,002
DRENNAN MURS SCHOOL	30,675	-	2,253	1,115	(1,125)	(352)	-	-	32,566
THOMAS DUFFY FUND	64,675	143	4,789	2,370	(2,386)	-	-	-	69,591
D W DUGAN SCHOL	102,005	-	7,492	3,709	(3,743)	(1,170)	-	-	108,294
C DORSEY FELLOWSHIP	43,050	950	3,231	1,593	(1,597)	(499)	-	-	46,728
JOHN DORSEY SCHP	38,733	-	2,845	1,409	(1,421)	(444)	-	-	41,121
DUNCAN SCHOLARSHIP	62,004	-	4,554	2,255	(2,275)	(711)	-	-	65,827
E DUNCAN MEM SCHP	73,111	-	5,370	2,659	(2,682)	(838)	-	-	77,619
A J DURANT MEM AWD	4,433	-	328	162	(164)	-	-	-	4,760
A J DYER ACHIEVEMENT	5,618	-	416	206	(207)	-	-	-	6,032
ERNST & YOUNG SCHOL	326,059	-	23,949	11,857	(11,963)	(3,738)	-	-	346,163
E F EBERT MEMORIAL	8,315	-	616	304	(307)	-	-	-	8,928
J E EDMONDSON FUND	93,417	950	6,931	3,425	(3,445)	(1,077)	-	-	100,200
EDOM MEM SCHP	184,714	-	13,580	6,756	(6,777)	(2,118)	-	4,285	200,441

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2024

	Balance July 1, 2023	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2024
EDUC ALUMNI SCHOL	38,862	1,378	2,952	1,424	(1,449)	-	-	-	43,166
EDUC SESQUI SCHP	32,300	-	2,372	1,175	(1,185)	(370)	-	-	34,291
DON EGGLEFF MEM	55,531	-	4,079	2,019	(2,037)	(637)	-	-	58,955
G EDWARDS ATH SCHOL	432,527	-	31,768	15,728	(15,870)	(4,959)	-	-	459,194
EITZEN SCHOLARSHIP	10,085	-	747	369	(372)	-	-	-	10,829
EISENHART GRAD SCHOL	-	-	-	-	-	-	-	-	-
P ELLIOTT SCHOL FUND	771,945	-	56,698	28,070	(28,323)	(8,851)	-	-	819,540
CHALLES EMMONS SCHOL	36,036	385	2,679	1,331	(1,328)	(415)	-	2,099	40,786
L L EMMONS SCHOL	34,641	-	2,544	1,260	(1,271)	(397)	-	-	36,776
ENGLISH PRACT AWD	16,766	-	1,231	610	(615)	(192)	-	-	17,800
E&C ENGLISH JOURN SC	28,390	-	2,085	1,032	(1,042)	(326)	-	-	30,141
MU ENGR ALUM SCHOL	151,023	-	11,092	5,492	(5,541)	(1,732)	-	-	160,335
JACOB ENSMINGER FUND	39,104	-	2,897	1,432	(1,442)	-	-	-	41,990
EPPLE SCHP	111,966	-	8,224	4,071	(4,108)	(1,284)	-	-	118,869
ERNST & YOUNG SCHOL	218,482	-	16,047	7,945	(8,016)	(2,505)	-	-	231,953
HOGAN DISSERTAT AWD	19,625	-	1,441	714	(720)	(225)	-	-	20,835
HOPKINS FAMILY SCHP	112,033	-	8,229	4,074	(4,110)	(1,284)	-	-	118,941
EVANS STUDENT AID FD	56,926	-	4,215	2,085	(2,100)	-	-	-	61,126
EVANS SAY YOU WILL	47,803	-	3,511	1,738	(1,754)	(548)	-	-	50,750
FAN IN STANDS FB SCH	39,962	-	2,935	1,453	(1,466)	(458)	-	-	42,426
IRV FANE MEM SCHP	35,580	-	2,613	1,294	(1,305)	(408)	-	-	37,774
DON & MARY FAUROT	188,086	-	13,815	6,839	(6,901)	(2,157)	-	-	199,682
FAUROT ATHLETIC SCH	101,020	-	7,420	3,673	(3,706)	(1,158)	-	-	107,248
SUE FAUROT END	129,293	-	9,574	4,735	(4,769)	-	-	-	138,832
M L FAUST GRAD FELL	83,461	-	6,162	3,134	(3,062)	(957)	-	10,781	99,519
SOL FEINSTONE AWARD	70,505	-	5,201	2,575	(2,598)	(812)	-	-	75,170
G FERGEN SCHOLARSHIP	10,049	-	744	365	(371)	-	-	-	10,791
FED GARDEN CLUB SCHP	72,543	252	5,340	2,637	(2,664)	(832)	-	-	77,276
JOHN L FERGUSON SCHP	60,784	950	4,535	2,238	(2,248)	(702)	-	-	65,556
T FERRELL MEM SCHP	33,302	-	2,446	1,211	(1,222)	(382)	-	1	35,357
J A FICKEN SCHP	19,402	-	1,437	710	(716)	-	-	-	20,834
FERRY ENGR SCHOL	27,083	-	1,989	985	(994)	(311)	-	-	28,753
EUGENE FIELD SCH	3,057	-	226	112	(113)	-	-	-	3,283
FIELDS MEM SCHOLARSP	56,221	-	4,165	2,065	(2,074)	-	-	724	61,103
FINLAND NURSING SCH	89,117	-	6,545	3,241	(3,270)	(1,022)	-	-	94,611
FINKEMEIER ATH SCHP	108,981	-	8,005	3,963	(3,999)	(1,250)	-	-	115,700
FISHER-DOWNING MEM	166,922	-	12,260	6,070	(6,124)	(1,914)	-	-	177,214
FISTEDIS SCHOLARSHIP	120,847	-	8,876	4,394	(4,434)	(1,386)	-	-	128,298
B.J. FITZGERALD SCH	34,416	-	2,528	1,251	(1,263)	(395)	-	-	36,538
FLEGEL-KEYSER SCHOL	42,005	-	3,085	1,528	(1,541)	(482)	-	-	44,595
FOLEY MEMORIAL	31,209	-	2,292	1,135	(1,145)	(358)	-	-	33,133
FRAZIER MEM VET MED	48,990	-	3,598	1,781	(1,797)	(562)	-	-	52,011
FOLK MEMORIAL SCH	23,618	-	1,749	865	(871)	-	-	-	25,361
S H FORD SCHOLARSHIP	901	-	-	-	-	-	-	-	901
FORTY-NINER SCHOLAR	13,156	-	966	478	(483)	(151)	-	-	13,967
S FOUNTAIN SCHP	7,965	-	590	292	(294)	-	-	-	8,553
FRANCIS FAMILIES AWD	26,424	-	1,941	961	(969)	(303)	-	-	28,053
D R FRANCIS SCH	328,248	-	24,312	12,039	(12,107)	-	-	2,031	354,523
FRANCKE CHAN SCHP	96,527	-	7,090	3,510	(3,542)	(1,107)	-	-	102,479
ANN FRANK FUND	29,371	-	2,175	1,076	(1,083)	-	-	-	31,538
R M FRANK FELLOW	126,725	-	9,384	4,640	(4,674)	-	-	-	136,075
FRANKE GYMNASTICS	21,383	-	1,571	778	(785)	(245)	-	-	22,702
P W FRANKLIN SCHOL	18,121	-	1,344	670	(668)	-	-	670	20,136
J FRANZ BIOCHEM BK	47,446	-	3,485	1,725	(1,741)	(544)	-	-	50,372
B FREW FAMILY SCHP	41,394	-	3,065	1,516	(1,527)	-	-	-	44,448
FRIEDHEIM 1ST AMEND	144,559	-	10,618	5,257	(5,304)	(1,657)	-	-	153,472
FUNK SCHP NURSING	318,224	-	23,373	11,572	(11,676)	(3,649)	-	-	337,844
F D FUNK SCH:H E S	145,420	-	10,768	5,325	(5,364)	-	-	-	155,149
FUNK WORK STUDY FUND	13,796	-	1,013	502	(506)	(158)	-	-	14,547
P & G MECH ENG END	99,147	-	7,282	3,605	(3,638)	(1,137)	-	-	105,260
GALLISON END FUND	39,225	-	2,881	1,425	(1,439)	(450)	-	-	41,644
GAP FOUNDATION SCHP	6,311	-	467	231	(233)	-	-	-	6,777
JOHN GAPINSKI SCHOL	44,749	-	3,287	1,627	(1,642)	(513)	-	-	47,508
E L GARNER SCHOL	5,537	-	410	203	(204)	-	-	-	5,945
ALFRED GASKELL MEM	-	-	-	-	-	-	-	-	-
PAULINE GARRETT AWD	3,931	-	291	144	(145)	-	-	-	4,221
W E GARRETT SCHP JRN	18,156	-	1,334	660	(666)	(208)	-	-	19,276
M & W GARTEN SCHP	17,135	-	1,269	627	(632)	-	-	-	18,399
GATEWAY PGA GOLF SCHP	16,947	-	1,245	616	(622)	(194)	-	-	17,991
GATEWAY NAMA	33,685	-	2,474	1,225	(1,236)	(386)	-	-	35,762
D S GEDDIS JR SCHP	15,173	-	1,114	552	(557)	(174)	-	-	16,109
CHAS GEHRKE MEM SCHP	54,719	-	4,019	1,990	(2,008)	(627)	-	-	58,093
GASTON SCHP FUND	18,716	-	1,386	685	(690)	-	-	-	20,097
GENTLE DR BENEFIT PA	979,571	-	71,948	35,620	(35,941)	(11,231)	-	-	1,039,967
GEOGRAPHY HORIZON	106,866	1,235	7,939	3,922	(3,944)	(1,233)	-	-	114,786
H W GIESCHEN MEM SCH	54,526	-	4,038	1,997	(2,011)	-	-	-	58,549
DYSART SCHOLARSHIP	19,108	-	1,403	695	(701)	(219)	-	-	20,286
T GIBSON MEM SCHOL	19,517	-	1,445	715	(720)	-	-	-	20,957
M A WHEELER GILBERT	70,420	-	5,215	2,579	(2,597)	-	-	-	75,616

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2024

	Balance July 1, 2023	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2024
S GILLESPIE MEM SCHP	44,385	-	3,287	1,625	(1,637)	-	-	-	47,660
GILMAN FELLOWSHIP	75,725	-	5,607	2,773	(2,793)	-	-	-	81,312
N S GINGRICH SCHP	242,691	7,605	18,380	9,048	(9,046)	(2,827)	-	-	265,850
ADELLA GINTER SCHP	25,181	-	1,849	916	(924)	-	-	-	26,733
BOB GODDARD SCH	30,618	-	2,267	1,121	(1,129)	-	-	-	32,877
JERRY GOLD SCHOL IN ELEC ENG	26,993	-	1,999	988	(996)	-	-	-	28,985
AL GOEPEL AWARD	15,388	-	1,139	563	(568)	-	-	-	16,524
CHAS & GRACE GORRY	18,676	-	1,383	684	(689)	-	-	-	20,054
CHAD & TRICIA SMITH SCHLRSP	121,781	-	8,945	4,428	(4,468)	(1,396)	-	-	129,290
D GOODMAN SCHOL	50,875	-	3,737	1,850	(1,867)	(583)	-	-	54,011
GOSHORN MEMORIAL FD	110,010	-	8,146	4,028	(4,058)	-	-	-	118,127
R & E GOURLEY SCHOL	276,026	-	20,274	10,037	(10,128)	(3,165)	-	-	293,044
GRABOSCH SCHOL	103,625	-	7,624	3,810	(3,802)	(1,188)	-	4,512	114,581
G GRAHAM MEM FUND	23,462	-	1,723	853	(861)	(269)	-	-	24,908
R & M GREEN SCHOLAR	56,243	-	4,131	2,045	(2,064)	(645)	-	-	59,710
GREEK WEEK SCHP	78,437	-	5,766	2,852	(2,878)	(899)	-	-	83,278
ALAN GREENBERG SCHP	1,456,687	-	106,991	52,970	(53,446)	(16,702)	-	-	1,546,501
GREEN SCH IN ADMIN	41,461	-	3,070	1,518	(1,529)	-	-	-	44,520
GREEN MEM SCHP	313,292	-	23,198	11,472	(11,556)	-	-	-	336,407
GRIFFITH MEM SCHP	120,494	34,514	11,172	5,278	(5,467)	(1,708)	-	-	164,284
GREFFET/SOBECK SCHOL	69,512	-	5,106	2,528	(2,550)	(797)	-	-	73,798
GREGORY EDUCATIONAL	531,487	-	39,355	19,462	(19,603)	-	-	-	570,701
GREGORY SCHP FUND	22,872	-	1,696	845	(844)	-	-	846	25,416
GROOM MEM SCHP	125,865	-	9,245	4,577	(4,618)	(1,443)	-	-	133,625
A H GROTH AWD VET	6,606	-	489	242	(244)	-	-	-	7,094
GWINNER SCHOLARSHIP	17,992	-	1,332	658	(663)	-	-	-	19,309
HALVORSEN MEM FUND	36,712	-	2,696	1,335	(1,347)	(421)	-	-	38,976
G M & E M GWINNER SC	68,628	-	5,041	2,496	(2,518)	(787)	-	-	72,859
GUM MEM SCHOL FUND	26,607	-	1,954	967	(976)	(305)	-	-	28,248
GUNDLACH & SHER SCHP	57,153	-	1,872	(1,630)	(1,878)	-	-	-	55,517
GUNNELL MEMORIAL FD	88,629	-	6,510	3,223	(3,252)	(1,016)	-	-	94,093
D HENDREN MEM SCHOL	102,840	-	7,553	3,740	(3,773)	(1,179)	-	-	109,181
HES ALUM BD SCHOL	26,279	-	1,930	956	(984)	(301)	-	-	27,899
ROY W HARPER SCHOL	268,958	-	19,755	9,780	(9,868)	(3,084)	-	-	285,540
J HARDY END	23,685	-	1,740	861	(869)	(272)	-	-	25,146
N HARTLEY MEM FUND	80,282	-	5,897	2,919	(2,946)	(921)	-	-	85,232
H HAPKE END FUND	168,953	-	12,409	6,144	(6,199)	(1,937)	-	-	179,370
HAGEMANN NURSING END	30,406	-	2,233	1,106	(1,116)	(349)	-	-	32,280
L S HARRIS TRUST	633,370	-	46,520	23,031	(23,238)	(7,262)	-	-	672,421
L D HAMBLEY SCHOL	34,450	950	2,611	1,315	(1,282)	(401)	-	3,708	41,352
WALTER E HAAS MEM	32,078	475	2,391	1,180	(1,186)	(371)	-	-	34,568
J W HACKAMACK SCHP	61,075	-	4,486	2,221	(2,241)	(700)	-	-	64,840
A R HAGAN GRAD FELLOW IN AG EC	83,991	950	6,237	3,100	(3,105)	(970)	-	-	90,202
C J HAINES SCHP	136,003	-	9,989	4,946	(4,990)	(1,559)	-	-	144,388
HAMMOND PRIZE IN PHY	40,525	-	2,976	1,474	(1,487)	(465)	-	-	43,023
HARPER SCHOLAR FD	54,034	-	4,003	1,983	(1,993)	-	-	494	58,520
HARD-PETT SCH REA ED	44,900	-	3,325	1,644	(1,656)	-	-	-	48,213
F HARRISON SCHOLARSP	35,403	-	2,621	1,296	(1,306)	-	-	-	38,015
HARRIS SCHP-GEOL SCI	13,410	-	985	488	(492)	(154)	-	-	14,237
ROY HART SCHOLARSHIP	359,378	-	26,623	13,198	(13,255)	-	-	4,198	390,143
HARRELSON SCHP	407,528	-	29,932	14,819	(14,952)	(4,673)	-	-	432,655
D HATESOHL SCHP	45,553	-	3,346	1,656	(1,671)	(522)	-	-	48,361
HASEMAN SCH IN ENT	83,223	-	6,113	3,026	(3,054)	(954)	-	-	88,354
HAVERFIELD MEM SCHP	69,950	-	5,142	2,544	(2,567)	(802)	-	-	74,267
R L HAWKINS SCH	9,935	-	736	364	(366)	-	-	-	10,668
C HAGAN MEM SCHP	89,460	-	6,624	3,276	(3,300)	-	-	-	96,061
D HARRISON MEM FD	81,908	-	6,016	2,978	(3,005)	(939)	-	-	86,959
HARNESS MEM SCHP	71,876	-	5,279	2,614	(2,637)	(824)	-	-	76,307
KENNETH HEATH SCHOL	21,620	-	1,601	792	(797)	-	-	-	23,215
HEALTH SER MNGT SCHOL END	121,786	95	9,134	4,464	(4,496)	-	-	-	130,982
G & E HECHLER SCHP	16,111	-	1,193	590	(594)	-	-	-	17,299
W R HECHLER	680,981	-	50,017	24,763	(24,985)	(7,808)	-	-	722,967
J P & C W HEITMAN	48,054	-	1,646	1,750	(1,643)	-	-	-	49,808
HENRY & SCHULTE AWD	12,821	-	935	462	(466)	-	-	-	13,552
J G HEINBERG AWARD	278,989	-	20,491	10,145	(10,236)	(3,199)	-	-	296,190
R M HENNESSY SCHP	149,817	-	11,004	5,448	(5,497)	(1,718)	-	-	159,054
HEITZ SCHP FUND	84,831	-	6,231	3,085	(3,112)	(973)	-	-	90,062
HERRICK SCHOLARSHIPS	725,243	-	53,702	26,557	(26,750)	-	-	-	778,753
G HENSLEY SCHP	134,489	950	9,943	4,893	(4,949)	(1,547)	-	-	143,780
LT HARRY HERROD SCH	70,668	-	2,438	2,613	(2,390)	-	-	323	73,653
G M HARRIS MEM	14,782	-	1,086	538	(542)	(169)	-	-	15,693
T HARRIS SCHP ED	13,096	-	962	476	(480)	(150)	-	-	13,903
HARRISON NURSING SCH	429,125	-	31,519	15,604	(15,745)	(4,920)	-	-	455,583
HENSLEY SCHOL FUND	33,052	-	2,428	1,202	(1,213)	(379)	-	-	35,089
HESELBERG ENGR SCHL	209,740	-	15,405	7,627	(7,695)	(2,405)	-	-	222,671
GEO A HEIST SCHOL	59,469	-	4,368	2,163	(2,182)	(682)	-	-	63,135
G HAYDAY MEM SCHOL	42,921	-	3,153	1,561	(1,575)	(492)	-	-	45,567
HARTFORD MEM SCHOL	312,649	-	22,964	11,369	(11,471)	(3,585)	-	-	331,925
HES SR SCHOL FD	30,526	-	2,242	1,110	(1,120)	(350)	-	-	32,408

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2024

	Balance July 1, 2023	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2024
E & N HAYNES SCHOL	55,923	475	4,139	2,046	(2,066)	(646)	-	-	59,872
DON HEIL INTERN FND	24,379	-	1,791	886	(894)	(279)	-	-	25,882
HIGHLAND SCHOL FUND	32,080	950	2,426	1,194	(1,195)	(373)	-	-	35,082
HIGHTOWER BIO ENGR	1,108,296	-	81,403	40,301	(40,664)	(12,707)	-	-	1,176,629
HEYSEL SCHOL-MATH	167,859	-	12,329	6,104	(6,159)	(1,925)	-	-	178,208
CLAY HILL SCHP	152,172	-	11,177	5,534	(5,583)	(1,745)	-	-	161,555
HINTON MILITARY SCI	106,306	-	7,808	3,866	(3,900)	(1,219)	-	-	112,861
C R HOLMAN SCHOL END	40,155	-	2,949	1,460	(1,473)	(460)	-	-	42,631
HOUCK ELEC ENGR SCH	607,503	16,483	45,743	22,138	(22,539)	(7,043)	-	-	662,284
DONALD HOLM MEM	76,846	-	5,644	2,794	(2,820)	(881)	-	-	81,584
HOCKS FELLOW - 80%	117,418	-	8,624	4,270	(4,308)	(1,346)	-	-	124,658
C W HORN MEM ENGR	182,904	-	13,434	6,651	(6,711)	(2,097)	-	-	194,182
HOLTMAN MEM SCHOL	142,881	-	10,494	5,196	(5,242)	(1,638)	-	-	151,690
H A HERMAN MEM SCHP	41,730	-	3,065	1,517	(1,531)	(478)	-	-	44,302
HOFFMAN SCHOL ACCTY	-	-	-	-	-	-	-	-	-
ANN S HOFFMAN MEM FD	20,061	-	1,473	730	(736)	(230)	-	-	21,298
HOFFMAN AWDS HES	13,053	-	967	478	(481)	-	-	-	14,016
HOLMAN MEMORIAL FUND	9,651	-	715	353	(356)	-	-	-	10,363
FAMILY & CONS SCI ED SCHOL	47,047	48	3,456	1,711	(1,726)	(539)	-	-	49,995
W B HORNER SCHOL	37,903	-	2,784	1,378	(1,391)	(435)	-	-	40,240
HOWE FELLOWSHIP	99,020	-	7,273	3,601	(3,633)	(1,135)	-	-	105,125
E R HOOKS SCHOLARSHIP	12,637	-	936	463	(466)	-	-	-	13,570
F S HOOT SCHOLAR FD	140,728	-	10,420	5,153	(5,191)	-	-	-	151,111
F & F HINK MEM SCHP	218,164	-	16,024	7,933	(8,004)	(2,501)	-	-	231,615
HOPKINS SCH IN GE	67,811	-	5,021	2,483	(2,501)	(297)	-	-	72,814
J & R HORST SCHOL	25,860	-	1,899	940	(949)	-	-	-	27,454
M & R HOUCHINS	1,893,773	-	140,228	69,347	(69,850)	-	-	-	2,033,498
HOWARD SCHOLARSHIP	331,769	-	24,567	12,149	(12,237)	-	-	-	356,247
HOUX EDUC FUND	37,248	-	2,736	1,355	(1,367)	(427)	-	-	39,545
HARVEY HOWITT SCHP	124,787	11,295	9,962	4,570	(4,750)	(1,484)	-	-	144,380
HOYT SCHOLARSHIP	71,246	-	5,233	2,591	(2,614)	(817)	-	-	75,838
C HUDSON HUM SCHP	109,265	4,370	8,340	4,148	(4,106)	(1,283)	-	-	120,734
L E HIGHTOWER FUND	893,896	-	65,655	32,505	(32,797)	(10,249)	-	-	949,010
HUGGINS UNDERGRAD SC	17,700,183	-	1,300,051	643,638	(649,425)	(202,944)	-	-	18,791,503
CLARA HUDSON SCHP	31,836	-	2,338	1,158	(1,168)	(365)	-	-	33,799
HUBBARD MEM FUND ENG	1,154,258	-	84,778	41,973	(42,350)	(13,234)	-	-	1,225,425
JULIET HULEN MEM	1,270,651	-	93,327	46,205	(46,621)	(14,569)	-	-	1,348,995
HULLIE G AWARD	75,988	-	5,581	2,763	(2,788)	(871)	-	-	80,673
C HUMPHREY SCHOL	10,003	-	741	366	(369)	-	-	-	10,741
HIGHTOWER AG ENDOW	1,138,674	-	83,634	41,406	(41,778)	(13,056)	-	-	1,208,880
ROBERT IBRAHIM SCH	117,989	-	8,666	4,290	(4,329)	(1,353)	-	-	125,263
INCH MEM SCHP FUND	43,769	-	3,215	1,592	(1,606)	(502)	-	-	46,467
TECH & IND ED SCHP	15,563	-	1,143	566	(571)	(178)	-	-	16,523
THEO IRION MEM SCH	41,277	-	3,056	1,512	(1,522)	-	-	-	44,322
IRVIN END FUND	22,022	-	1,617	801	(808)	(252)	-	-	23,379
ISAACS MEM SCHP	45,696	-	3,389	1,689	(1,686)	-	-	1,689	50,778
R ISOME AWARD	34,927	-	2,565	1,270	(1,281)	(400)	-	-	37,081
IMES WOMEN GOLF END	67,440	-	4,953	2,452	(2,474)	(773)	-	-	71,598
ITTNER FINE ARTS PRZ	20,670	-	1,534	768	(762)	-	-	1,218	23,427
JACOBS FELLOWSHIP	97,833	-	7,250	3,600	(3,609)	-	-	1,898	106,973
JH & OS JENKINS MEM	19,400	-	1,425	706	(712)	(222)	-	-	20,596
R M JACKSON SCHP	140,843	-	10,360	5,169	(5,168)	(1,615)	-	5,188	154,777
W R JACQUES ATH SCHOL	44,958	-	3,302	1,635	(1,650)	(516)	-	-	47,730
HARRY S JEWELL SCHP	15,639	-	1,149	569	(574)	(179)	-	-	16,603
MCMAHON MEM ENGR SCH	30,718	-	2,256	1,117	(1,127)	(352)	-	-	32,612
H S JEWELL SCH	10,884	71	807	399	(402)	-	-	-	11,760
J W JEWELL SCH	5,783	-	373	(0)	(196)	-	-	-	5,959
JOHN W JEWELL SCHP	15,620	-	1,147	568	(573)	(179)	-	-	16,583
JOHNSTON VET MED END	19,807	-	1,462	724	(730)	(228)	-	-	21,138
M JOHNS FELL SOC WRK	223,699	-	16,430	8,135	(8,208)	(2,565)	-	-	237,491
JOHNSON SCHOL FUND	350,229	-	25,724	12,735	(12,850)	(4,016)	-	-	371,822
JOHNSTONE SCHP	11,005	380	834	401	(410)	(128)	-	-	12,083
H E JOHNSON ENDOW	57,208	-	4,202	2,080	(2,099)	(656)	-	-	60,733
G JOHNSON MEM FUND	60,166	-	4,419	2,188	(2,208)	(690)	-	-	63,875
W A JONES MEM SCH	19,047	-	1,410	697	(703)	-	-	-	20,453
D JOHNSON SCHOL FUND	163,563	-	12,013	5,948	(6,001)	(1,875)	-	-	173,648
C H JOHNSON MEM SCH	53,889	190	3,960	1,962	(1,978)	(618)	-	-	57,404
MARY L JOHNSON SCHOL	9,026	95	669	332	(333)	-	-	-	9,789
JOHNSTON-FR SCHP	389,430	-	28,603	14,161	(14,288)	(4,465)	-	-	413,440
JORGENSEN SCHOLARS	17,442	-	1,281	634	(640)	(200)	-	-	18,518
J JOHNSTON RES AWARD	51,927	285	3,833	1,889	(1,910)	(597)	-	-	55,428
JOURNALISM ALUMNI SC	7,861	-	582	288	(290)	-	-	-	8,441
E JONES SCHOL	17,172	-	1,261	624	(630)	(197)	-	-	18,231
R&M KENNEDY SCHOL	66,020	-	4,849	2,401	(2,422)	(757)	-	-	70,090
KC ALUMNI SCHP	137,412	-	10,093	4,997	(5,042)	(1,575)	-	-	145,884
LARRY KANTNER SCHP	8,798	-	646	320	(323)	(101)	-	-	9,340
KANTOR SCHOLARSHIP	33,242	1,900	2,575	1,261	(1,258)	-	-	-	37,719
DAVID KAPLAN FELLOW	447,843	4,180	33,178	16,332	(16,499)	(5,156)	-	-	479,879
KAPPA DELTA PI SCHP	107,227	-	7,876	3,899	(3,934)	(1,229)	-	-	113,838

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2024

	Balance July 1, 2023	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2024
KASSEBAUM LAW SCHOL	111,955	-	8,223	4,071	(4,108)	(1,284)	-	-	118,858
KATTI FAMILY END	174,083	-	12,786	6,330	(6,387)	(1,996)	-	-	184,816
DAVENPORT SCHOL S W	38,903	-	2,857	1,415	(1,427)	(446)	-	-	41,302
WALTER KELLER SCHP	269,267	-	20,141	9,864	(9,935)	-	-	-	289,337
KELLWOOD SCHOL TAM	40,414	-	2,968	1,470	(1,483)	(463)	-	-	42,906
AMY KELLY SCHOLAR	14,047	-	1,040	514	(518)	-	-	-	15,083
KELLER SCHOL IN NURS	27,205	-	1,998	989	(998)	(312)	-	-	28,882
W E KEMP AWARD FUND	12,224	-	905	448	(451)	-	-	-	13,126
W E KEMP LECTURE FD	30,912	-	2,289	1,132	(1,140)	-	-	-	33,193
DALE KENNEDY SCHP	17,544	-	1,289	638	(644)	(201)	-	-	18,626
KEMPSTER-HEYLE POULTRY SCI FUN	48,564	-	3,596	1,778	(1,791)	-	-	-	52,147
KENDRICK END	31,446	-	2,313	1,154	(1,154)	(361)	-	1,156	34,556
L M KETCHAM SCHP FD	498,051	-	36,879	18,238	(18,370)	-	-	-	534,798
SE KERR MEM SCH FUND	220,282	-	16,179	8,010	(8,082)	(2,526)	-	-	233,864
ELMER KIEHL SCHP	501,920	2,613	37,046	18,271	(18,457)	(5,768)	-	-	535,625
C KIEPE SCHOLARSHIP	48,263	-	3,574	1,767	(1,780)	-	-	-	51,824
K W KING MEM SCHOL	19,153	-	1,407	696	(703)	(220)	-	-	20,334
WR KIMEL SCHP	709,448	-	52,108	25,798	(26,030)	(8,134)	-	-	753,190
M KINNEY SCHOLARSHIP	12,717	-	942	467	(391)	-	-	-	13,735
L KINTN VET DIAG AWD	79,312	-	5,873	2,904	(2,925)	-	-	-	85,164
E P MEINERS CEN SCHP	34,076	-	2,609	1,249	(1,258)	-	-	-	36,676
CHAS KIRK MEM SCHP	29,783	-	2,188	1,083	(1,093)	(342)	-	-	31,619
H A KLEIN MEM	99,839	-	7,338	3,645	(3,663)	(1,145)	-	1,634	107,648
KLEMM SCHOLARSHIP	9,023	-	668	330	(333)	-	-	-	9,688
KLEIN MEM FOOTBALL	14,328	-	1,052	521	(526)	(164)	-	-	15,211
KLEPPER LAW SCHOL	1,765,737	-	129,941	64,386	(64,699)	-	-	16,718	1,912,083
KLINGNER SCHP	35,408	-	2,600	1,287	(1,296)	(408)	-	-	37,588
KNIEP SCHP	3,674,177	10,114	270,339	133,577	(134,897)	(42,155)	-	-	3,911,156
AUBREY KNIGHT MEM	32,352	-	2,376	1,176	(1,187)	(371)	-	-	34,347
ROBERT KNIGHT MEM	26,821	-	1,970	975	(984)	(308)	-	-	28,475
LOIS KNOWLES SCH	25,195	-	1,866	923	(929)	-	-	-	27,054
KODAK SCHOLARS	77,365	-	5,682	2,813	(2,839)	(887)	-	-	82,135
R KOHL MEM SCHOL	55,644	1,520	4,191	2,028	(2,065)	(645)	-	-	60,672
KOHNER SCHOLARSHIP	14,168	-	1,049	519	(523)	-	-	-	15,214
KOLBE SCHOLARSHIP	22,422	-	1,647	815	(823)	(257)	-	-	23,805
KOLLAR-BROCK SCHP	58,442	-	4,292	2,125	(2,144)	(670)	-	-	62,045
KOMEN GEOGRAPHY FELLOWSHIP FD	81,956	-	6,020	2,980	(3,007)	(940)	-	-	87,009
KOMEN-BRUNSWICK END	77,436	-	5,688	2,816	(2,841)	(888)	-	-	82,210
L A KOTFILA SCHP	57,160	428	4,229	2,095	(2,106)	(658)	-	-	61,146
N KRATCHMAN SCHOL	767,110	-	56,343	27,895	(28,146)	(8,795)	-	-	814,406
KROENKE ATH SCHOL	47,490	-	3,488	1,727	(1,742)	(544)	-	-	50,418
J M KUHLMAN FUND	87,591	-	6,433	3,185	(3,214)	(1,004)	-	-	92,992
KUNTZE MUSIC AWARD	-	-	-	-	-	-	-	-	-
KUFRIN MEM SCHOL	324,632	-	23,844	11,805	(11,911)	(3,722)	-	-	344,647
ESTHER CHOATE LACEY	35,302	-	2,593	1,284	(1,295)	(405)	-	-	37,479
I LAFOLLETTE SCHOL	24,155	-	1,774	878	(886)	(277)	-	-	25,644
LAMBERT END SCHOL COB	43,976	-	3,230	1,599	(1,614)	(504)	-	-	46,687
LAMBERT AWARD FUND	44,368	-	3,285	1,625	(1,637)	-	-	-	47,642
E LANDEN FELLOW	140,300	285	10,326	5,110	(5,153)	(1,610)	-	-	149,258
LANDEN FELLOWSHIP	150,918	285	11,105	5,496	(5,543)	(1,732)	-	-	160,530
M J LANG GRAD SCHP	139,560	-	10,251	5,075	(5,121)	(1,600)	-	-	148,165
MARY J LANG DR SCH	100,375	48	7,374	3,651	(3,683)	(1,151)	-	-	106,613
LANGMEIER SCHP	566,950	13,747	42,256	20,818	(20,960)	(6,550)	-	-	616,260
KIWANIS LANSFORD SCH	80,191	-	5,938	2,936	(2,958)	-	-	-	86,108
F LANG SCHOLARSHIP	79,828	-	5,863	2,903	(2,929)	(915)	-	-	84,750
JUDITH LAVIN MEM	19,923	-	1,463	725	(731)	(228)	-	-	21,151
LAW CLASS REUNION FD	46,223	950	3,465	1,709	(1,714)	(536)	-	-	50,098
N & P LAWYICK SCHOL	11,967	-	879	435	(439)	(137)	-	-	12,705
SAMUEL S LAWS FUND	12,545	-	921	456	(460)	(144)	-	-	13,319
LAWSON GRADUATE SCH	23,847	-	1,752	867	(875)	(273)	-	-	25,317
LANDERS SCHOLARSHIP	30,464	-	2,238	1,108	(1,118)	(349)	-	-	32,343
LEVY VET MED END	235,482	-	17,437	8,623	(8,686)	-	-	-	252,857
LEDDICK SCHP	71,408	-	5,245	2,597	(2,620)	(819)	-	-	75,808
LEEPER SCHOL FUND	93,557	-	6,872	3,402	(3,433)	(1,073)	-	-	99,325
LEWIS FAMILY MO SCH	164,641	998	12,161	5,991	(6,056)	(1,892)	-	-	175,842
S LEWIS MEM SCHOL	22,010	-	1,617	800	(808)	(252)	-	-	23,368
H LINCKS SCHOL	80,694	-	5,927	2,934	(2,961)	(925)	-	-	85,669
MCCOLLESTER SCHOL FD	24,405	-	1,793	887	(895)	(280)	-	-	25,910
R LISLE SCHOLARSHIP	233,739	-	17,168	8,499	(8,576)	(2,680)	-	-	248,150
H LISTER SCHP	8,898	-	654	324	(327)	(102)	-	-	9,447
J L LITTON MEMORIAL	35,522	-	2,630	1,301	(1,310)	-	-	-	38,143
LITTON END IN ORTHO	53,387	713	3,939	1,952	(1,966)	(614)	-	-	57,409
LIU HIM SCHP	284,386	-	20,888	10,341	(10,434)	(3,261)	-	-	301,920
LOCATY MEMORIAL FUND	29,119	-	2,139	1,059	(1,068)	(334)	-	-	30,914
LOCKWOOD SCHOLARSHIP	27,147	-	1,994	987	(996)	(311)	-	-	28,820
K LOHMAR END MEM SCH	178,366	-	13,101	6,486	(6,544)	(2,045)	-	-	189,364
H H LONDON GRAD RES	166,929	143	12,269	6,071	(6,127)	(1,915)	-	-	177,371
LONGENBACH MEMORIAL	43,300	-	3,206	1,586	(1,597)	-	-	-	46,495
LONGWELL LEADERSHIP	23,002	-	1,703	842	(848)	-	-	-	24,699

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2024

	Balance July 1, 2023	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2024
D MEYER MEM FELLOWSH	23,987	-	1,762	872	(880)	(275)	-	-	25,465
R LOTT ST AID FUND	30,488	-	2,258	1,116	(1,125)	-	-	-	32,737
LUCAS MEM SCHIP	70,560	-	5,183	2,566	(2,589)	(809)	-	-	74,911
CHAS B LUSK ENDOW	150,942	-	11,086	5,489	(5,538)	(1,731)	-	-	160,249
ISAB W LYDA SCH ED	530,070	-	38,933	19,275	(19,448)	(6,078)	-	-	562,752
ROGER L & JOYCE L MITCHELL SCH	250,514	641	18,438	9,110	(9,199)	(2,875)	-	-	266,628
LYDA SCHIP FD	201,600	-	14,807	7,331	(7,397)	(2,311)	-	-	214,030
MCREYNOLDS SCHOL FD	49,168	-	3,611	1,788	(1,804)	-	-	-	52,199
MAXWELL SCHOL FD	213,420	-	15,675	7,761	(7,830)	(2,447)	-	-	226,579
LYMAN SCHOLARSHIP FD	47,939	-	3,550	1,755	(1,768)	-	-	-	51,476
J LYSSEN ENGR SCHOL	26,908	566	2,017	988	(997)	(311)	-	-	29,170
KPMG P MARWICK SCHIP	144,493	-	10,613	5,254	(5,301)	(1,657)	-	-	153,401
G & M LYTLE SCH	100,355	-	7,431	3,675	(3,702)	-	-	-	107,759
MCCASLIN MEM HISTORY	126,462	-	9,288	4,599	(4,640)	(1,450)	-	-	134,259
MCCASLIN MEM JOURN	126,410	-	9,285	4,597	(4,638)	(1,449)	-	-	134,204
P MAYER SCHOL FUND	50,575	-	3,715	1,839	(1,856)	(580)	-	-	53,693
F C MAASDORF SCHIP	19,171	-	1,408	697	(703)	(220)	-	-	20,353
MEGEE MEM SCHOL	420,200	-	30,863	15,280	(15,417)	(4,818)	-	-	446,108
C MACDONALD MEM SCHIP	14,394	-	1,057	523	(528)	(165)	-	-	15,282
MERIWETHER JOURN SCH	60,582	-	4,450	2,203	(2,223)	(695)	-	-	64,317
F & H MAUPIN SCHOL	315,089	-	23,143	11,458	(11,561)	(3,613)	-	-	334,517
MAHAN AIR FORCE SCH	7,160	-	206	292	(218)	-	-	-	7,440
GEORGE MAHAN PRIZE	22,770	-	1,467	(1)	(773)	-	-	-	23,463
CE MARSHALL END	26,398	-	1,955	967	(974)	-	-	-	28,346
MANNSCHOTT AID FUND	7,997	-	592	293	(295)	-	-	-	8,587
MARTHA JO MARTIN MEM	115,921	1,900	8,654	4,271	(4,289)	(1,340)	-	-	125,116
MARAN SCHOLARSHIP	41,213	-	3,052	1,509	(1,520)	-	20	-	44,274
MARKETING EDUC SCHP	10,130	-	744	368	(372)	(116)	-	-	10,755
BESSE MARKS MEM SCH	25,983	-	1,924	951	(958)	-	-	-	27,900
RAY MCCLURE SCH	115,800	-	8,513	4,229	(4,249)	(1,328)	-	2,000	124,965
U S MARSHALL MEM	39,337	-	2,913	1,440	(1,451)	-	-	-	42,239
MARTIN FEL FREE INFO	74,532	-	5,522	2,739	(2,749)	-	-	1,035	81,078
MATHEWS SCHOLARSHIP	15,350	-	1,137	562	(566)	-	-	-	16,483
MAUER SCHIP FUND	24,764	-	1,819	901	(909)	(284)	-	-	26,291
MCCARTY SCH IN BIOL	10,984	-	813	402	(405)	-	-	-	11,794
M MCCARTY SCHIP FD	609,218	-	44,746	22,153	(22,352)	(6,985)	-	-	646,780
MCCAUSTLAND SCHPS	16,840	-	1,249	622	(621)	-	623	-	18,713
J L MCGREGOR SCHIP	8,249	-	606	300	(303)	(95)	-	-	8,758
MCCORMICK SCHOLAR	14,651	-	1,076	533	(537)	(168)	-	-	15,554
MCDERMAND SCHOLARSHIP	55,966	-	4,144	2,049	(2,064)	-	-	-	60,095
MARY MCKEE MEM SCHIP	18,617	-	1,379	682	(687)	-	-	-	19,990
MCKINNEY SCHOLARSHIP	24,725	-	1,831	905	(912)	-	-	-	26,549
C P MANSHIP SCHOLAR	38,717	-	2,844	1,408	(1,421)	(444)	-	-	41,104
J M MCSKIMMING SCHOL	41,089	-	3,018	1,494	(1,508)	(471)	-	-	43,622
MCCRAY FOOTBALL SCHIP	285,324	-	20,957	10,375	(10,469)	(3,271)	-	-	302,915
MED SCHOOL STUDENT	39,385	-	2,893	1,432	(1,445)	(452)	-	-	41,813
MCFARLAN ENDOWED FD	542,362	-	39,836	19,722	(19,899)	(6,219)	-	-	575,801
S MCCLENDON SCHOL FD	56,394	-	4,142	2,051	(2,069)	(647)	-	-	59,871
M G MEHL MEM SCH	85,553	295	6,301	3,114	(3,143)	(982)	-	-	91,137
CAROL MEHLBERG MEM	4,239	-	314	155	(156)	-	-	-	4,552
MCCUNE MEMORIAL FUND	41,182	-	3,025	1,497	(1,511)	(472)	-	-	43,721
MEIER FOOTBALL SCH	37,139	-	2,728	1,351	(1,363)	(426)	-	-	39,429
R E MEEK MEM SCHIP	51,079	-	3,752	1,857	(1,874)	(586)	-	-	54,228
J K MELVIN MEM FUND	21,653	-	1,590	787	(794)	(248)	-	-	22,988
D G MEYER MEM SCHIP	74,776	-	5,492	2,719	(2,744)	(857)	-	-	79,386
F B MILLER TRUST SCH	2,157,119	-	159,728	78,990	(79,564)	-	-	-	2,316,273
J MCCULLOUGH MEM FD	771,678	-	56,679	28,061	(28,313)	(8,848)	-	-	819,257
ALDA C MICHEL FUND	109,737	-	8,060	3,990	(4,026)	(1,258)	-	-	116,502
MARVELLEE M RIDGEWAY	47,107	-	3,460	1,713	(1,728)	(540)	-	-	50,012
MILLER-MORSE SCH	42,156	-	3,153	1,555	(1,569)	(490)	-	-	45,407
FRANK MILLER PROF	723,917	-	53,604	26,509	(26,701)	-	-	-	777,328
J & E MILLER SCH	133,123	-	9,857	4,875	(4,910)	-	-	-	142,945
W MILLER SCHOLARSHIP	62,408	-	4,621	2,285	(2,302)	-	-	-	67,010
J C MILLER SCHIP	66,705	-	4,899	2,426	(2,447)	(765)	-	-	70,818
LOWELL D MILLER FUND	35,642	-	2,618	1,296	(1,308)	(409)	-	-	37,839
MINCKE RESEARCH FUND	245,265	-	18,161	8,981	(9,046)	-	-	-	263,361
MO CHAP WILDLIFE FEL	26,120	-	1,934	956	(963)	-	-	-	28,047
MO ENGRS OF CHICAGO	61,550	-	4,558	2,254	(2,270)	-	-	-	66,091
MITCHELL-DECKER SCHOL	21,608	-	1,600	791	(797)	-	-	-	23,202
JAMES MITCHELL SCH	344,749	-	25,321	12,536	(12,649)	(3,953)	-	-	366,005
MIZZOU BLACK ALUMNI	79,083	1,131	5,882	2,888	(2,919)	(912)	-	-	85,153
STLOU MIZZOU ALUM SCHIP	66,272	-	4,269	(2)	(2,250)	-	-	-	68,288
DORSEY SCHIP	46,795	-	3,437	1,702	(1,717)	(537)	-	-	49,681
ARTHUR G MILLER SCH	30,514	-	2,241	1,110	(1,120)	(350)	-	-	32,395
HAZEL H MILLER SCHIP	30,511	-	2,241	1,109	(1,119)	(350)	-	-	32,393
W S MONROE FELLOWSHIP	177,186	-	13,120	6,488	(6,535)	-	-	-	190,260
JACK MORGAN SCHIP	69,081	-	5,074	2,512	(2,535)	(792)	-	-	73,340
A & A MOORE SCHIP	205,688	-	15,108	7,480	(7,547)	(2,358)	-	-	218,370
M V MORGAN SCHIP	41,925	-	3,079	1,525	(1,538)	(481)	-	-	44,510

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2024

	Balance July 1, 2023	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2024
STANLEY MORROW SCH	13,553	-	1,004	496	(500)	-	-	-	14,553
ALMEE MOORE SCH	23,941	190	1,786	877	(886)	-	-	-	25,908
JOHN E MILLER SCHP	26,884	-	1,975	978	(986)	(308)	-	-	28,541
MO FARM BUREAU SCHP	92,502	-	6,794	3,364	(3,394)	(1,061)	-	-	98,206
MISS AMERICA SCHOL	26,424	-	1,941	961	(969)	(303)	-	-	28,053
MOTT RESEARCH AWARD	49,578	-	3,671	1,816	(1,829)	-	-	-	53,236
S MOBLEY MEM SCHOL	73,772	-	5,463	2,701	(2,721)	-	-	-	79,215
LES MURPHY SCH AWD	30,874	1,900	2,273	1,140	(1,133)	(354)	-	-	34,700
J MORTON JOURN SCHOL	240,394	-	17,657	8,742	(8,820)	(2,756)	-	-	255,215
E R MURROW JRN SCHP	48,215	-	3,570	1,766	(1,778)	-	-	-	51,772
MUSIC EDUCATORS SCHP	10,275	-	755	374	(377)	(118)	-	-	10,909
M V G SCHOLARSHIP	145,985	-	10,722	5,308	(5,356)	(1,674)	-	-	154,986
W B MYERS SCHP	545,203	-	40,044	19,825	(20,004)	(6,251)	-	-	578,818
MOON SCHOLARSHIP	22,927	-	1,684	834	(841)	(263)	-	-	24,340
METZEN FELLOWSHIP	53,612	-	3,938	1,949	(1,967)	(615)	-	-	56,917
N MERRELL SCHOL FUND	115,985	-	8,519	4,218	(4,256)	(1,330)	-	-	123,136
M MCMULLEN SCHOL	40,852	-	3,001	1,486	(1,499)	(468)	-	-	43,371
MEIERHOFFER SCHOL	43,131	-	3,168	1,568	(1,582)	(495)	-	-	45,790
MED STUDENT SCHOLARSHIP	392,002	950	29,038	14,365	(14,464)	-	-	-	421,891
M MILLER SCHP HES	88,262	-	6,483	3,209	(3,238)	(1,012)	-	-	93,704
MATTESON FAMILY SCH	115,579	1,140	8,630	4,262	(4,282)	-	-	-	125,329
J & E MCKAY MEM SCHD	46,842	9,536	4,142	1,983	(1,896)	(593)	-	-	60,014
E MATHENY ATH SCHOL	32,349	-	2,376	1,176	(1,187)	(371)	-	-	34,344
MERRILL LYNCH END SC	113,772	-	8,356	4,137	(4,174)	(1,305)	-	-	120,787
J MARTIN SCHOL FUND	50,593	-	3,716	1,840	(1,856)	(590)	-	-	53,712
DANIEL MILLIKAN FUND	1,783,532	-	131,020	64,866	(65,449)	(20,453)	-	-	1,893,816
NAKA SCHP FUND	62,897	-	4,627	2,291	(2,311)	(72)	-	-	68,881
NATIONAL MERIT SCHOL	1,089,074	-	80,725	39,966	(40,325)	(12,602)	-	-	1,166,839
EUGENE V NAY SCH	73,812	-	5,421	2,684	(2,708)	(846)	-	-	78,363
BEN NELMS SCHP	26,375	19	1,938	959	(968)	(302)	-	-	28,021
NELSON FAMILY MEM SCHP	116,025	-	8,522	4,219	(4,257)	(1,330)	-	-	123,179
NIEMEYER VET MED SCH	91,077	950	6,759	3,340	(3,359)	(1,050)	-	-	97,716
MEDICAL SCHOOL SCHP	190,903	2,280	14,105	6,980	(7,026)	(2,196)	-	-	205,045
L A NICKELL JR FUND	23,301	-	1,711	847	(855)	(267)	-	-	24,738
1954 CHAMP BB SCHOL	31,663	-	2,326	1,151	(1,162)	(363)	-	-	33,615
NOLAN INTL STUDIES	106,021	-	7,787	3,855	(3,890)	(1,216)	-	-	112,558
PLOWMAN MED SCH END	227,700	-	16,724	8,280	(8,354)	(2,611)	-	-	241,739
LELA & MANLEY NOLEN FUND	89,224	4,750	6,608	3,297	(3,301)	(1,032)	-	-	99,546
NORRIS GRAD SCH	280,805	-	20,793	10,283	(10,357)	-	-	-	301,523
VIRGINIA NORRIS SCHP	32,961	-	2,441	1,208	(1,216)	-	-	116	35,510
NURSING ALUMNI ENDOW	203,074	11,204	15,443	7,526	(7,596)	(2,374)	-	-	227,277
EDWARD J OBRIEN SCH	35,732	-	2,625	1,299	(1,311)	(410)	-	-	37,936
OBRIEN SPEC EDUC FD	125,160	-	9,193	4,551	(4,592)	(1,435)	-	-	132,877
RF & MA OBRIEN SCHP	204,878	-	15,048	7,450	(7,517)	(2,349)	-	-	217,510
RICHARD OLIVER	295,883	-	21,916	10,857	(10,913)	-	2,427	-	320,170
JAMES R. OGLE, JR. FUND	23,107	-	1,697	840	(848)	(265)	-	-	24,532
ORTHOP FD ANIM SCHOL	85,343	-	6,319	3,125	(3,148)	-	-	-	91,640
C OGDEN FOOTBALL END	22,352	71	1,646	813	(821)	(257)	-	-	23,805
O OVERBY ENDOWMENT	43,533	238	3,209	1,588	(1,600)	(500)	-	-	46,467
OWEN SCHP FUND	301,749	-	22,197	11,075	(11,071)	(3,460)	-	11,097	331,586
C OWENS SCHP FUND	73,455	713	5,457	2,700	(2,717)	-	-	-	79,608
PACT GOLF FUND	46,858	-	3,442	1,704	(1,719)	(537)	-	-	49,747
MARY PACKWOOD SCHP	39,844	-	2,926	1,449	(1,462)	(457)	-	-	42,300
PACKWOOD UNDERGR SCH	66,803	950	4,971	2,432	(2,465)	(770)	-	-	71,820
PATTERSON MEM AWARD	14,677	-	1,078	534	(539)	(168)	-	-	15,582
W PAKARANODOM MEM SC	17,476	-	1,284	635	(641)	(200)	-	-	18,553
E J PALMER SCHOLARSP	57,637	-	4,233	2,096	(2,115)	(661)	-	-	61,191
ANN PALMERI MEM	178,322	-	13,211	6,551	(6,577)	-	2,317	-	193,823
N W PALMETER AWARD	14,308	-	1,051	520	(525)	(164)	-	-	15,187
MRS PAT GEOLOGY SCHP	85,308	-	6,268	3,102	(3,130)	(978)	-	-	90,569
K W PAYNE MEM SCHOL	90,728	-	6,664	3,295	(3,329)	(1,040)	-	-	96,322
DR J C PARRISH SCH	13,588	-	998	494	(499)	(156)	-	-	14,426
PECK MUSIC SCHP	40,797	-	2,986	1,484	(1,497)	(468)	-	-	43,313
PAULSELL FORESTRY	14,717	-	1,080	539	(543)	-	-	-	15,802
L D & P S PAYNE SCH	60,098	190	4,428	2,191	(2,209)	(690)	-	-	64,008
PEABODY FELLOWSHIP	13,995	-	1,036	512	(516)	-	-	-	15,028
J L PEERMAN SCHOL	-	-	-	-	-	-	-	-	-
R E PECK UND SCHP	145,184	-	10,664	5,279	(5,327)	(1,665)	-	-	154,135
E C PEPPER SCHOLARSHIP	880,526	-	65,200	32,243	(32,478)	-	-	-	945,492
T PERKINS MEM FUND	18,317	-	1,345	666	(672)	(210)	-	-	19,446
SAUL PETT SCHP FUND	30,654	-	2,251	1,115	(1,125)	(351)	-	-	32,544
PETERSON SCHP	110,772	-	8,202	4,056	(4,086)	-	-	-	118,945
PETTIT-HARDIN SCHOL	20,892	-	1,547	765	(771)	-	-	-	22,434
FR HONORS COLLEGE SCHOLARSHIPS	26,002	-	1,910	945	(954)	(298)	-	-	27,605
PATRICK MEM SCHOL	68,222	-	5,052	2,498	(2,516)	-	-	-	73,256
PHI DELTA KAPPA SCHP	11,770	-	864	428	(432)	(135)	-	-	12,495
PHI BETA LAMBDA SCHP	21,815	-	1,602	793	(800)	(250)	-	-	23,160
PHI MU ALPHA SCH	49,919	-	3,674	1,839	(1,832)	(572)	-	2,619	55,647
PHI DELTA KAPPA UNGR	22,110	-	1,624	804	(811)	(254)	-	-	23,473

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2024

	Balance July 1, 2023	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2024
PHILOSOPHY END	54,623	1,490	4,145	2,016	(2,043)	-	-	-	60,230
PHILLIPS AND KENNEDY	204,279	-	15,004	7,428	(7,495)	-	-	-	216,874
PI LAMBDA THETA SCHP	26,405	-	1,866	924	(932)	-	-	-	26,972
J PICKARD FELSHIP	40,324	-	2,986	1,477	(1,487)	-	-	-	43,299
PINNEY SCHP FD	51,278	-	3,767	1,866	(1,881)	(588)	-	182	54,623
PITNEY ATHLETIC SCH	67,752	-	4,976	2,464	(2,486)	(777)	-	-	71,929
P W C SCHP	498,865	-	36,641	18,140	(18,303)	(5,720)	-	-	529,623
PRESLEY CONSV HONORS	30,383	-	2,232	1,105	(1,115)	-	-	-	32,256
POLMANTIER MEMORIAL	56,456	135,436	14,084	6,023	(4,595)	(1,436)	-	-	205,969
PHI UPSILON/KINTNER	23,800	-	1,748	865	(873)	-	-	-	25,268
POMMER POETRY AWARD	9,940	-	736	364	(367)	-	-	-	10,673
WM & STELLA POMMER	41,952	-	3,106	1,536	(1,547)	-	-	-	45,048
H R & A B PONDER ATH	19,187,033	-	1,409,258	697,705	(703,978)	(219,992)	-	-	20,370,026
PONDER SCHOLARSHIP	4,202,883	-	311,346	153,913	(155,023)	-	-	462	4,513,581
W A POWELL SCHP	38,104	-	2,822	1,395	(1,405)	-	-	-	40,916
POWERS SCHOL FUND	69,877	-	5,132	2,541	(2,564)	(801)	-	34	74,220
H W PRENTIS JR SCH	23,226	-	1,720	851	(857)	-	-	-	24,940
E R PRICE SCHP	8,784	-	650	322	(324)	-	-	-	9,432
PRIEST MED SCHP FD	612,671	-	45,000	22,279	(22,479)	(7,025)	-	-	650,446
PROCTER & GAMBLE SCH	43,057	-	3,188	1,577	(1,588)	-	-	-	46,234
M S PRYOR SCHP JOURN	90,433	-	6,642	3,288	(3,318)	(1,037)	-	-	96,009
PROD & TEXAS LMA SCH	256,871	-	18,867	9,341	(9,425)	(2,945)	-	-	272,709
F QUATTROCHI SCH FD	8,905	-	654	324	(327)	(102)	-	-	9,454
J RADER SCHOLARSHIP	226,600	-	16,643	8,240	(8,314)	(2,598)	-	-	240,571
V A RAAF MEM SCHP	15,639	-	1,149	569	(574)	(179)	-	-	16,803
A C RAGSDALE SCH	20,267	-	1,489	737	(744)	(232)	-	-	21,516
RAGLIN SCHP	438,495	-	32,207	15,945	(16,089)	(5,028)	-	-	465,530
JOHN RAINBOLT FUND	10,675	95	801	421	(394)	-	-	3,108	14,703
J R RANDOLPH AWD	61,274	-	4,500	2,228	(2,248)	(703)	-	-	65,052
RAYMOND SCH-GEOLOGY	66,436	7,600	5,398	2,540	(2,564)	-	-	-	79,410
REAM SCHP	27,635	-	2,030	1,005	(1,014)	(317)	-	-	29,339
REAM-MCCLURE SCHP	67,600	-	4,965	2,458	(2,480)	(775)	-	-	71,769
REDHAGE MEMORIAL SCH	5,169,603	-	379,699	187,984	(189,674)	(59,273)	-	-	5,488,339
GUS REID FELLOWSHIP	64,914	-	4,768	2,360	(2,382)	(744)	-	-	68,916
OLLIE REED FELLOWSHP	49,829	-	3,690	1,825	(1,838)	-	-	-	53,506
NATALIE REID MEM	206,042	-	15,060	7,456	(7,523)	(2,351)	-	-	217,684
HES PROF DEV ENDOWMENT FUND	-	-	-	-	-	-	-	-	-
W H E REID SCHOL	47,370	-	3,479	1,723	(1,738)	(543)	-	-	50,291
J & D REES SCHOL	14,371	-	1,056	523	(527)	(165)	-	-	15,257
J & M RIDGEWAY FELL	120,856	-	8,877	4,395	(4,434)	(1,386)	-	-	128,308
RENTCHLER TRUST	847,818	-	62,271	30,830	(31,107)	(9,721)	-	-	900,091
REYS & BESTGEN REYS MATH SCHOL	123,948	5,938	9,386	4,497	(4,602)	(1,438)	-	-	137,729
RHO CHAP-SIGMA NU	124,145	-	9,123	4,515	(4,555)	(1,423)	-	-	131,804
RHODES MEMORIAL FUND	23,540	-	1,729	856	(864)	(270)	-	-	24,991
F & E RHOADS SCHOL	906,151	-	67,098	33,182	(33,423)	-	-	-	973,008
RHYMES MEM SCHOL	24,732	-	1,817	899	(907)	(284)	-	-	26,257
BRUCE RICE SCHOLAR	179,722	-	13,200	6,535	(6,594)	(2,061)	-	-	190,803
LINDA RICHICHI AWARD	63,914	950	4,797	2,343	(2,372)	-	-	-	69,633
INEZ C ROBB SCHP	62,916	-	4,622	2,291	(2,308)	(721)	-	295	67,094
R J ROSS SCHOL	32,423	-	2,381	1,179	(1,190)	(372)	-	-	34,422
ROLF ENGINEERING SCH	219,898	-	16,151	7,996	(8,068)	(2,521)	-	-	233,456
O E ROBINSON SCH	434,556	-	32,178	15,913	(16,028)	-	-	-	466,618
JULIA ROCHEFORD SCHP	7,767	-	575	284	(286)	-	-	-	8,340
D ROLLINS MEM SCH	125,654	950	8,208	(4)	(236)	-	-	-	134,571
J S ROLLINS SCH	245,297	-	35	-	-	-	-	-	245,332
ROMERO MAGAZINE PRIZ	53,098	2,850	4,136	2,082	(2,030)	-	-	-	60,136
CHARLES F RONEY FD	206,744	-	15,309	7,571	(7,626)	-	-	-	221,998
A & C ROTH ENGR SCHP	1,480,616	-	108,749	53,840	(54,324)	(16,976)	-	-	1,571,904
I O ROYSE SCH - ENGR	44,428	-	3,263	1,616	(1,630)	(509)	-	-	47,167
R T ROYSE FELLOWSHIP	55,438	-	4,072	2,016	(2,034)	(636)	-	-	58,854
E ROWE SCHOL FUND	85,100	-	6,250	3,094	(3,122)	-	-	-	90,346
HARRY K RUBEY SCH	122,857	-	9,024	4,468	(4,508)	(1,409)	-	-	130,432
RUSSELL CORP SCHOL	32,508	-	2,388	1,182	(1,193)	-	-	-	34,513
RUSK MEMORIAL SCHP	45,203	-	3,320	1,644	(1,659)	(518)	-	-	47,990
M E RUDOLPH SCHP	66,242	95	4,873	2,411	(2,432)	(760)	-	232	70,661
M K RUST SCHP	7,813	-	574	284	(287)	(90)	-	-	8,295
RYAN SCHOLARSHIP	286,185	-	21,020	10,407	(10,500)	(3,281)	-	-	303,829
W SHEPARD MEM SCHP	65,653	-	4,822	2,387	(2,409)	(753)	-	-	69,701
G & G SAAB MEM FUND	27,211	-	1,999	989	(998)	(312)	-	-	28,889
J RICHARD SAGE SCHP	20,813	-	1,529	757	(764)	(239)	-	37	22,133
JOHN R SAGE MEM	23,730	-	1,743	863	(871)	(272)	-	-	25,194
SALSBURY END	568,286	-	42,080	20,810	(20,961)	-	-	-	610,215
ST LOUIS DELTA SCHP	15,756	-	1,167	577	(581)	-	-	-	16,918
SAMPSON SCHP	8,411	-	618	306	(309)	(96)	-	-	8,929
SANDO GEOLOGY SCHP	138,386	-	10,247	5,067	(5,104)	-	-	-	148,596
WILLIAM SAPP SCHP	124,839	-	9,169	4,540	(4,580)	(1,431)	-	-	132,636
PEARL H SAPP SCHP	125,222	-	9,197	4,554	(4,594)	(1,436)	-	-	132,943
SAVILLE FAMILY SCH	759,714	-	56,255	27,819	(28,021)	-	-	-	815,766
K Y SAVILLE SCH	484,532	-	35,878	17,743	(17,872)	-	-	-	520,282

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2024

	Balance July 1, 2023	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2024
T SHERWOOD SCHOL	86,842	143	6,389	3,162	(3,189)	(996)	-	-	92,350
V B SAVILLE SCHOL	191,980	-	14,101	6,981	(7,044)	(2,201)	-	-	203,816
R SCHOOLER SCHOLARSH	20,571	-	1,523	753	(759)	-	-	-	22,089
M SCHADE FELLOW FND	413,543	-	30,374	15,038	(15,173)	(4,742)	-	-	439,040
SCHLEMPER MEM FUND	21,788	-	1,600	792	(799)	(250)	-	-	23,132
SCHAPERKOTTER SCHP	52,531	2,375	4,064	1,993	(1,982)	-	-	-	58,981
ELIZABETH SCHELL SCH	5,592,910	-	410,791	203,377	(205,206)	(64,126)	-	-	5,937,746
SCH OF FORESTRY SCH	8,496	-	630	314	(313)	-	-	314	9,441
W SCHOLES SCHOLAR	8,961	380	685	355	(333)	-	-	2,690	12,738
H SCHOOLING LEAD FD	50,934	-	3,742	1,854	(1,869)	(584)	-	169	54,245
H W SCHOOLING SCHOL	67,237	-	4,938	2,445	(2,467)	(771)	-	-	71,382
SCHLUNDT MEM SCHP	421,865	-	30,985	15,340	(15,478)	(4,837)	-	-	447,875
SCHROEDER HORT FD	24,911	-	1,845	912	(919)	-	-	-	26,749
V & R SCHWARTZ SHP	517,348	475	38,031	18,814	(18,989)	(5,934)	-	-	549,744
SCHWEGMAN SCHOLARSHP	38,760	-	2,870	1,419	(1,430)	-	-	-	41,620
SABRA SCOFIELD SCHOL	11,290	-	831	411	(414)	(129)	-	-	11,987
RALPH SCORAH MEM SCH	195,098	784	14,387	7,117	(7,173)	(2,241)	-	-	207,972
SCOFIELD AWD MED DT	60,595	950	4,552	2,222	(2,249)	-	-	-	66,069
SCHWARTZ ENDOW FUND	146,326	-	10,747	5,321	(5,369)	(1,678)	-	-	155,348
DR SCOTT SCHOLARSHIP	20,930	-	1,537	761	(768)	(240)	-	-	22,221
C SIEGEL MED SCHO EN	54,803	-	4,025	1,993	(2,011)	(628)	-	-	58,181
SCROGGINS SCHP JOURN	75,052	-	5,512	2,729	(2,754)	(861)	-	-	79,679
SEARS FUND GENETICS	57,782	95	4,286	2,120	(2,134)	-	-	-	62,150
SILVOSO DOCTORAL EN	86,231	-	6,334	3,136	(3,164)	(989)	-	-	91,547
D SEROT MED SCHOL	19,381	-	1,424	705	(711)	(222)	-	-	20,576
L A SELBY MEMORIAL	18,524	-	1,361	674	(680)	(212)	-	-	19,666
SEOUL PRESS SCHP	53,192	-	3,907	1,934	(1,952)	(610)	-	-	56,471
M SHIPMAN MEM SCHOL	40,340	475	2,998	1,481	(1,489)	(465)	-	-	43,340
SERV LEAGUE END	84,424	475	6,235	3,084	(3,106)	(971)	-	-	90,141
SHAW FORESTRY SCHP	480,469	4,750	35,901	17,608	(17,794)	-	-	-	520,934
SHIRLEY OSAGE SCHP	-	-	-	-	-	-	-	-	-
OPHELIA SHEPARD END	13,265	-	974	482	(487)	(152)	-	-	14,083
SHARP SCH JOURNALISM	26,464	-	1,960	969	(976)	-	-	-	28,417
SIEGRIED SCHP	10,462	-	246	(410)	(270)	-	-	-	10,027
J H SHEA MEMORIAL	26,642	-	1,957	969	(978)	(306)	-	-	28,284
SHIRKY CENT SCHP	36,823	-	1,187	1,240	(1,211)	-	-	-	38,040
C SIMPSON MEM SCH	12,642	-	936	463	(466)	-	-	-	13,575
R J SHOEMAKER JRN	105,327	-	7,736	3,831	(3,864)	(1,208)	-	85	111,907
JOHN SIMMONS SCHP	59,926	-	4,437	2,194	(2,210)	-	-	-	64,347
ER LUC SMITH ATH SCH	24,736	-	1,832	906	(912)	-	-	-	26,561
E R & LUCY SMITH	39,038	-	2,891	1,430	(1,440)	-	-	-	41,919
DWAYNE SMITH MEM SCH	58,475	-	4,295	2,126	(2,145)	(670)	-	-	62,080
G M SMITH JR SCH	420,878	-	30,913	15,305	(15,442)	(4,826)	-	-	446,827
CINDY M SOTTO MEM	35,241	17	2,590	1,282	(1,293)	(404)	-	-	37,432
GEO E SMITH SCHP FD	18,068	-	1,327	657	(663)	(207)	-	-	19,162
COACH H E SMITH SCHP	170,815	-	12,546	6,211	(6,267)	(1,959)	-	-	181,346
R HARRY SMITH ATH SC	45,773	-	3,362	1,664	(1,679)	-	-	-	48,595
J NED SMITH SCHOL	259,321	-	19,047	9,430	(9,515)	(2,973)	-	-	275,310
KIRK SMITH SCHOLARSH	42,733	-	3,139	1,554	(1,568)	(490)	-	-	45,368
SNELSON SCHOLARSHIP	39,758	-	2,920	1,446	(1,459)	(456)	-	-	42,209
SOWERS SCHP JOURN	35,395	-	2,600	1,287	(1,299)	(406)	-	-	37,577
SOSHNIK MEM SCHP	11,774	143	874	429	(434)	(136)	-	-	12,649
DALE SPENCER FREE PRESS STUDIE	300,693	95	22,092	10,937	(11,034)	(3,448)	-	-	319,335
G P & S A WILSON SCH	40,596	-	2,982	1,476	(1,489)	(465)	-	-	43,099
SPIESE MED SCHP	362,412	-	26,619	13,178	(13,297)	(4,155)	-	-	384,756
SMALLEY INTL MED END	129,103	285	9,579	4,728	(4,766)	-	-	-	138,930
SHANKER SCHOL TELINE	15,705	-	1,153	571	(576)	(180)	-	-	16,673
G SHARP FELLOWSHIP	53,417	-	3,923	1,942	(1,960)	(612)	-	-	56,710
E L STOLL MEM SCHP	45,668	428	3,373	1,864	(1,880)	(525)	-	-	48,927
FRIEDRICH MEM FUND	18,802	-	1,381	684	(690)	(216)	-	-	19,961
ST LOUIS IFT SCHOL	47,769	-	3,509	1,737	(1,753)	(548)	-	-	50,714
R E & M B STEWART	87,170	-	6,403	3,170	(3,198)	(999)	-	-	92,545
SRIKANT MEM SCHOL	95,180	-	6,989	3,460	(3,492)	(1,091)	-	-	101,028
DAVIDSON SCIENCE SCH	25,477	-	1,871	926	(935)	(292)	-	-	27,048
STEWART MEM PATH AWD	45,130	-	3,315	1,641	(1,656)	(517)	-	-	47,913
STAUFFER ATH SCHOL	90,689	-	6,661	3,298	(3,327)	(1,040)	-	-	96,280
STALCUP MEMORIAL SCH	21,200	475	1,579	770	(782)	(244)	-	-	22,997
STONECIPHER SCHOL	95,211	-	6,993	3,462	(3,493)	(1,092)	-	-	101,081
J C STAPEL AID FUND	38,933	-	2,860	1,417	(1,428)	(446)	-	129	41,463
STROTTHMAN GEOLOGY	435,557	-	32,252	15,949	(16,065)	-	-	-	467,693
STARMER-LAUDER SCH	166,691	-	12,243	6,061	(6,116)	(1,911)	-	-	176,968
W STEINER SCHOLARSHP	50,598	475	3,751	1,854	(1,865)	(583)	-	-	54,230
STEPHENS HISTORY SCH	126,285	-	9,403	4,692	(4,633)	-	-	20,000	155,748
G STEPHENSON MEM	54,508	499	4,070	1,997	(2,018)	-	-	-	59,057
MAJ STIGALL & BISHOP MEM FUND	41,058	-	3,021	1,507	(1,506)	(471)	-	1,510	45,118
F STONNER MEM SCHP	14,685	-	1,079	534	(539)	(168)	-	-	15,591
STONE SCHP IN ENTOM	23,063	-	1,694	839	(846)	(264)	-	-	24,485
STONEHAM MEM FUND	31,492	-	2,333	1,155	(1,162)	-	-	162	33,980
STUCKEY LIBRARY AWD	90,260	-	6,629	3,282	(3,312)	(1,035)	-	-	95,825

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2024

	Balance July 1, 2023	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2024
M D STRANGE SCHP	141,236	-	10,374	5,136	(5,182)	(1,619)	-	-	149,944
T T STRANGE SCHP	143,463	-	10,537	5,217	(5,264)	(1,645)	-	-	152,308
STU COU FOR EX CHILD	19,840	-	1,457	721	(728)	(228)	-	-	21,063
STRICKLER END	18,893	-	1,399	692	(697)	-	-	-	20,287
SULLIVAN SCHP-JOURN	676,745	-	49,706	24,609	(24,830)	(7,759)	-	-	718,470
STROETER FUND	19,416	-	1,426	706	(712)	(223)	-	-	20,613
CHAPIN STEVENS SCHP	847,133	-	62,221	30,805	(31,082)	(9,713)	-	-	899,363
SUNDVOLD SCHP FUND	85,704	-	6,295	3,116	(3,144)	(983)	-	-	90,988
STOTLER MEM SCHOL	67,887	-	4,986	2,469	(2,491)	(778)	-	-	72,072
J & M TARPOFF MEM	11,601	-	859	425	(428)	-	-	-	12,457
STREET BASEBALL SCHP	26,738	-	1,980	979	(986)	-	-	-	28,711
W A TARR SCHOLARSHIP	45,551	-	3,373	1,668	(1,680)	-	-	-	48,912
D TAMBURO ATH SCHP	50,073	-	3,678	1,821	(1,837)	(574)	-	-	53,160
CLEO TAYLOE MEM FUND	140,377	-	10,395	5,140	(5,178)	-	-	-	150,734
W & C TAYLOE MEMOR	35,434	-	2,624	1,298	(1,307)	-	-	-	38,048
E TAYLOR MEM SCH	34,715	190	2,564	1,268	(1,277)	(399)	-	-	37,060
SILVERFORB SCHP	59,484	-	4,369	2,163	(2,182)	(682)	-	-	63,151
TENNIS SCHOL ENDOW	30,273	-	2,224	1,101	(1,111)	(347)	-	-	32,140
COL SOCCER CLUB SCH	19,926	-	1,464	725	(731)	(228)	-	-	21,155
TEMPLECRONE I SCHP	162,409	-	11,929	5,906	(5,959)	(1,862)	-	-	172,423
EDITH T THERRIEN SCH	32,948	-	2,420	1,198	(1,209)	(378)	-	-	34,980
THOMAS MED SCHP/LOAN	368,241	-	27,047	13,391	(13,511)	(4,222)	-	-	390,945
THOMPSON WOM GLF END	84,252	-	6,188	3,064	(3,091)	(966)	-	-	89,447
G A THOMPSON MEM SCH	8,916	-	660	326	(329)	-	-	-	9,574
J THOMPSON MEMORIAL	12,648	-	937	463	(467)	-	-	-	13,581
MOSE MED SCHOL	16,339	-	1,200	594	(600)	(187)	-	-	17,347
THORNTON ENDOWMENT	-	-	-	-	-	-	-	-	-
THREE RIVRS KENL CLB	78,732	-	5,783	2,863	(2,889)	(903)	-	-	83,596
HARRY TIDD SCHOLARSP	33,503	-	2,461	1,218	(1,229)	(384)	-	-	35,569
TIDD SIGMA CHI SCH	33,890	-	2,491	1,232	(1,243)	(389)	-	-	35,981
JERRY TIEMANN SCHP	51,867	-	3,810	1,886	(1,903)	(595)	-	-	55,065
TIGER CLUB OF KC SCH	154,540	-	11,351	5,620	(5,670)	(1,772)	-	-	164,069
W S & L R TIMMONS SC	89,792	-	6,649	3,288	(3,312)	-	-	-	96,417
TINGLE MARKETING SCH	20,308	-	1,504	744	(749)	-	-	-	21,807
B AND P TINGLE SCH	47,631	-	3,498	1,732	(1,748)	(546)	-	-	50,568
J L TORREY SCHOLARSP	4,915	-	364	180	(181)	-	-	-	5,278
TOWNSEND SCHOLARSHIP	14,395	-	1,066	527	(531)	-	-	-	15,457
C W TOMPSON SCHOL	111,492	998	8,257	4,057	(4,106)	(1,283)	-	-	119,414
TRAVIS FOOTBALL AWD	143,647	1,425	10,639	5,251	(5,292)	(1,654)	-	-	154,016
TRENHOLME JOURNALISM	9,582	-	709	351	(353)	-	-	-	10,289
TRENHOLME HISTORY SC	19,106	-	1,415	700	(705)	-	-	-	20,516
STE TRENKMANN MEM FD	80,617	-	5,921	2,932	(2,958)	(924)	-	-	85,587
H H TRICE JR MEM SCH	284,165	-	20,871	10,333	(10,426)	(3,258)	-	-	301,685
TRICE FUND	166,780	-	12,250	6,065	(6,119)	(1,912)	-	-	177,063
TROSS SCHP IN MUSIC	47,260	-	3,471	1,719	(1,734)	(542)	-	-	50,174
TROUTNER FELLOW FD	231,205	95	16,989	8,410	(8,485)	(2,651)	-	-	245,562
TRULASKE ENDOWED SCHOLARSHIP	9,106,803	-	674,332	333,476	(335,898)	-	-	-	9,778,714
C W TURNER GRAD SCH	20,691	-	1,532	758	(763)	-	-	-	22,217
TURNER PIANO SCHOLAR	17,104	-	1,266	626	(631)	-	-	-	18,366
MABEL L TURPIN FUND	13,881	-	1,028	508	(512)	-	-	-	14,905
UMC ALUMNI KOREAN FD	63,365	9,500	5,340	2,348	(2,481)	-	-	-	78,072
SINGING DOC MED SCH	776,283	4,195	57,742	28,435	(28,690)	-	-	-	837,964
UM WOMEN EXT SCHP	9,174	-	679	336	(338)	-	-	-	9,851
WIL EDENS SUPERIOR PERF AWARD	35,566	-	2,614	1,296	(1,305)	(408)	-	308	38,071
UMC FORESTRY CLUB SC	81,943	-	6,068	3,001	(3,022)	-	-	-	87,989
UMC-KOREAN SCHOLAR	160,011	-	11,848	5,859	(5,902)	-	-	-	171,817
UMC POULTRY SCI AWD	14,924	-	1,096	543	(548)	(171)	-	-	15,844
U M ENGRS CLUB SCH	17,815	-	1,308	648	(654)	-	-	-	18,914
FORTNIGHTLY CLUB SCH	208,612	3,378	15,543	7,676	(7,710)	(2,409)	-	-	225,991
VAN BUREN SCHP	259,492	-	19,215	9,502	(9,571)	-	-	-	278,630
VANDIVER FD FOR EDUC	162,860	-	11,962	5,922	(5,975)	(1,867)	-	-	172,902
E VANDELOECHT SCH FD	40,494	-	2,974	1,472	(1,486)	(464)	-	-	42,991
VAN DINE MEM SCHP	71,383	-	5,243	2,596	(2,619)	(818)	-	-	75,785
VAN HORN ATHLETIC	12,648	-	937	463	(467)	-	-	-	13,581
VET MED SCHPS & AWDS	334,131	4,261	24,879	12,280	(12,366)	-	-	-	363,185
VASTERLING MEM	24,936	-	1,832	907	(915)	(286)	-	-	26,474
E VEMER SCHOLARSHIP	650,244	-	47,759	23,645	(23,858)	(7,455)	-	-	690,335
J VILES JR SCHP	5,280	-	388	192	(194)	(61)	-	-	5,606
J & R VILES MEM SCH	18,651	-	1,389	738	(684)	(214)	-	6,553	26,433
E&A VOCATE JOUR FD	66,909	-	4,914	2,433	(2,455)	(767)	-	-	71,034
VORBECK NURS SCHOOL	195,907	-	14,389	7,124	(7,188)	(2,246)	-	-	207,986
WALDMAN MEM FUND	26,931	-	1,978	979	(988)	(309)	-	-	28,592
WALTON SCH BUSINESS	7,569,675	-	555,981	275,259	(277,734)	(86,791)	-	-	8,036,390
J WALDORF FTBALL SCH	50,167	-	3,685	1,824	(1,841)	(575)	-	-	53,260
JAY WALLACE MEM SCHP	43,138	-	3,168	1,569	(1,583)	(495)	-	-	45,798
GLADYS WAGNER SCHOL	160,584	-	12,110	5,960	-	(153)	-	-	178,500
LEE WAGNER SCHP	67,854	-	4,984	2,467	(2,490)	(778)	-	-	72,038
R A WAID SCHP	25,493	-	1,872	927	(935)	(292)	-	-	27,064
A WADKINS GOLF SCH	270,294	8,638	20,260	9,878	(10,018)	(3,131)	-	-	295,922

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2024

	Balance July 1, 2023	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2024
WAGGONER ATH SCH	18,754	-	1,389	687	(692)	-	-	-	20,137
WAGNER MEMORIAL	139,005	-	10,524	5,153	-	(133)	-	-	154,549
WARSHAW SCH SPANISH	25,489	-	1,891	942	(940)	-	-	942	28,324
JOYCE WALLS SCHP	30,234	-	2,221	1,099	(1,109)	(347)	-	-	32,098
WALTON ATHLETIC SCHP	1,354,981	-	99,521	49,272	(49,715)	(15,536)	-	-	1,438,524
H J WATERS SCHOLARSP	4,380	-	282	(0)	(149)	-	-	-	4,513
T WARMBOLD SCHP	40,076	-	2,944	1,457	(1,470)	(459)	-	-	42,547
FLOYD WATKINS SCH	833,667	-	61,232	30,315	(30,588)	(9,558)	-	-	885,067
R K WATKINS SCHP	23,983	-	1,762	872	(880)	(275)	-	-	25,462
SAMUEL W WEBB SCHOL	661,266	-	48,569	24,046	(24,262)	(7,582)	-	-	702,037
WADELICH SCHP ENGR	33,943	-	2,493	1,234	(1,245)	(389)	-	-	36,036
B J WAGGONER SCHOL	29,063	-	2,152	1,064	(1,072)	-	-	-	31,208
WEEKS MEM FUND	22,497	48	1,669	824	(831)	-	-	-	24,208
DOROTHY WALKER SCHP	23,714	-	1,742	862	(870)	(272)	-	-	25,176
P K WEHMILLER FUND	210,801	-	15,609	7,719	(7,775)	-	-	-	226,354
WEINBACH MEMORIAL	20,749	-	1,524	755	(761)	(238)	-	-	22,029
P WEIDENHEIMER SCHP	46,488	-	3,414	1,691	(1,706)	(533)	-	-	49,354
F H WELLS SCH ENGR	7,055	-	522	258	(260)	-	-	-	7,575
FRANK WELLS SCHOLAR	104,828	-	7,762	3,839	(3,867)	-	-	-	112,563
JOHN S WELLER MEM	15,188	-	1,127	563	(560)	-	-	701	17,019
WENNBERG SCHOLARSHIP	21,609	-	1,600	791	(797)	-	-	-	23,203
RUTH R WESTFALL SCH	1,323	-	98	48	(49)	-	-	-	1,420
WESTON SCHP	26,107	-	1,918	949	(958)	(299)	-	-	27,717
WESTVELD PRIZE	58,059	-	4,299	2,126	(2,141)	-	-	-	62,342
D WEISE SCHOL FUND	761,291	-	56,371	27,877	(28,080)	-	-	-	817,460
WEST CHAP ENG SCHP	101,198	371	7,445	3,686	(3,718)	(1,162)	-	-	107,818
ZALK VET MED SCHP	416,258	-	30,573	15,137	(15,273)	(4,773)	-	-	441,922
R ADAMS VET MED SCHP	22,643	-	1,863	923	(931)	(260)	-	-	24,039
WILLIAMS/ROGERS SCHO	241,944	-	17,770	8,796	(8,877)	(2,774)	-	-	256,862
WHEELER END SCHP	17,620	-	1,294	641	(646)	(202)	-	54	18,781
J WARREN WHIFFIN FD	63,985	-	4,738	2,343	(2,360)	-	-	-	68,705
WINEMILLER SCHP FUND	80,201	-	5,881	2,916	(2,943)	(920)	-	-	85,145
L WALTON MEM SCHOL	117,436	288,875	29,188	18,080	(11,515)	(3,598)	-	-	438,467
A C WHITE JR FELLOW	49,798	-	3,735	1,973	(1,837)	-	-	16,256	69,925
N B WILLIAMS SCHOL	33,795	-	2,482	1,229	(1,240)	(387)	-	-	35,879
STEPHEN WHITTIED SCH	24,760	950	1,899	909	(928)	-	-	-	27,591
R WENNEKER MEM SCHOL	33,743	-	2,499	1,236	(1,245)	-	-	-	36,233
WALLER FELLOWSHIP	1,593,357	-	117,573	57,953	(58,476)	(18,274)	-	-	1,692,133
R M WHITTON SR SCHP	71,123	-	5,224	2,586	(2,610)	(816)	-	-	75,609
WILDLIFE AWD	19,508	-	1,433	709	(716)	(224)	-	-	20,711
G WILLIAMS MEM SCHP	83,471	-	6,132	3,038	(3,063)	(957)	-	255	88,876
MEREA WILLIAMS SCHOL	119,281	-	8,761	4,337	(4,376)	(1,368)	-	-	126,635
WILLIAMS AWARD	483,412	-	35,506	17,578	(17,736)	(5,543)	-	-	513,217
R WILLIAMS MEM SCH	8,023	-	517	(0)	(272)	-	-	-	8,267
S L WILLIAMS SCH	41,212	-	3,052	1,509	(1,520)	-	-	-	44,253
SCOTT WILLIS MEM SCH	328,003	-	24,091	11,927	(12,035)	(3,761)	-	-	348,227
J S WILLIAMSON SCH	47,153	-	3,492	1,727	(1,739)	-	-	-	50,632
SHARON WILLIS PRIZE	41,502	-	3,074	1,520	(1,531)	-	-	-	44,565
DALE WILSON SCHP	922,294	-	67,741	33,538	(33,839)	(10,575)	-	-	979,159
WILLITS ICE FUND	169,008	-	12,515	6,189	(6,234)	-	-	-	181,478
VE WILSON SCHOL	14,007	-	1,029	509	(514)	(161)	-	-	14,871
M WITT SCHOL IN AGR	26,472	-	1,944	963	(971)	(303)	-	-	28,104
C&B WILLHITE SCH ENG	146,006	-	10,724	5,309	(5,357)	(1,674)	-	-	155,008
BOB WOODS SCHP	52,407	-	3,850	1,906	(1,923)	(601)	-	-	55,639
K WILHITE FUND	28,758	-	2,112	1,046	(1,055)	(330)	-	-	30,531
E AND Y WOODS SCHOL	8,659	238	644	320	(321)	-	-	-	9,539
E WOOD SCHP IN ECON	14,673	71	1,087	538	(541)	-	-	-	15,827
HORACE W WOOD SCHOL	18,505	-	1,359	673	(679)	(212)	-	-	19,646
H W WOOD SCHP-CE	150,781	-	11,075	5,485	(5,532)	(1,729)	-	-	160,077
WOODS ENDOWED - OCCUPA THERAPY	261	-	3,555	129	(130)	(41)	-	-	3,774
WOODS NURS SCHOL	28,312	-	2,079	1,030	(1,039)	(325)	-	-	30,058
ALICIA WILSON FD	84,831	475	6,273	3,102	(3,125)	(977)	-	-	90,880
WORSTELL SCHP	48,194	-	3,569	1,765	(1,778)	-	-	-	51,750
J F WILLIAMS SCHOL	29,190	-	2,144	1,081	(1,071)	(335)	-	-	30,890
WOLLERSHEIM SCHOL	384,583	11,685	29,097	14,317	(14,326)	(4,477)	-	-	420,880
V WILSON MEM SCHOL	94,717	-	6,957	3,444	(3,475)	(1,086)	-	-	100,557
WULFEKAMMER ART DOCT	252,537	-	18,548	9,183	(9,266)	(2,895)	-	-	268,108
E & M WOODS SCHOL	19,892	-	1,461	723	(730)	-	-	-	21,118
W OLDHAM SCHOL	19,797	-	1,454	720	(726)	(227)	-	-	21,017
K ROSS SCHOL FUND	153,066	-	11,242	5,566	(5,616)	(1,755)	-	-	162,503
W H & N M ROSS SCHOL	152,628	-	11,210	5,550	(5,600)	(1,750)	-	-	162,039
MARIAN WOOD SCHP	71,011	1,900	5,355	2,638	(2,641)	(825)	-	-	77,438
C WELLYVER SCHOL	347,023	2,850	25,697	12,703	(12,785)	(3,995)	-	-	371,492
WHARTON END ACCTCY	156,632	-	11,598	5,736	(5,777)	-	-	-	168,188
WHARTON END-MEDICINE	156,632	-	11,598	5,736	(5,777)	-	-	-	168,188
R WHEELER SCHOL	26,843	-	1,972	976	(985)	(308)	-	-	28,498
WILLIAMSON FELLOWSHI	411,014	-	30,188	14,946	(15,080)	(4,713)	-	-	436,355
WULFEKAMMER FELLOWSH	247,912	-	18,209	9,015	(9,096)	(2,842)	-	-	263,197
WURDACK NAT RES SCHO	5,701,934	-	422,212	208,795	(210,312)	-	-	-	6,122,629

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2024

	Balance July 1, 2023	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2024
G WYCKOFF HES SCHOL	34,723	-	2,550	1,263	(1,274)	(398)	-	-	36,864
ARM F YANDERS SCH FD	55,157	-	4,051	2,006	(2,024)	(632)	-	-	58,558
PHIL & CARL YECKEL	657,178	-	48,662	24,065	(24,240)	-	-	-	705,666
HERBERT YOUNG SCHP	549,718	19,000	41,762	20,546	(20,523)	(6,413)	-	-	604,089
L YOUNG FELLOWSHIP	287,787	-	21,138	10,465	(10,559)	(3,300)	-	-	305,531
RAYMOND YOUNG SCHOL	95,324	-	7,001	3,466	(3,498)	(1,093)	-	-	101,202
VANDIVER SCHOLARSHIP	127,589	-	9,448	4,672	(4,706)	-	-	-	137,003
D WATSON FELLOWSHIP	31,476	143	2,316	1,147	(1,156)	(361)	-	-	33,564
JERRY WEST MEM SCHOL	124,963	-	9,178	4,544	(4,585)	(1,433)	-	-	132,668
THOMAS YONKE AWARD	21,576	-	1,585	785	(792)	(247)	-	-	22,907
M S ZUBER END ASSIS	134,475	-	9,480	4,694	(4,736)	(1,480)	-	-	142,434
M OWENS JOURN SCHOL	97,164	-	7,195	3,558	(3,584)	-	-	-	104,332
GROSS MEM GYM SCHOL	54,822	-	4,027	1,994	(2,011)	(629)	-	-	58,202
R HYLAND SCHOL	24,629	-	1,809	896	(904)	(282)	-	-	26,148
LOIS M MCNUTT ENDOW	389,650	-	28,619	14,169	(14,296)	(4,468)	-	-	413,674
STACEY ENDOWED SCHOLARSHIP	149,843	-	11,006	5,449	(5,498)	(1,718)	-	-	159,082
V VANCE MEM SCHOL	237,423	-	17,438	8,634	(8,711)	(2,722)	-	-	252,062
DOUD SCHOLARSHIP	1,139,210	-	83,673	41,425	(41,798)	(13,062)	-	-	1,209,450
ANDERSEN CONSULT END	289,482	-	21,262	10,527	(10,621)	(3,319)	-	-	307,330
ACUFF CHAIR IN MED RESEARCH	1,422,986	-	104,516	51,744	(52,210)	(16,315)	-	-	1,510,721
C F ADAMS FUND-ENT	8,847	-	655	324	(326)	-	-	-	9,499
AG INSTITUTION END	66,427	-	4,919	2,432	(2,450)	-	-	-	71,328
W A ALBRECHT LECTURE	117,094	-	8,600	4,258	(4,296)	(1,343)	-	-	124,313
ALBRECHT PROFESSORSHIP	1,281,208	-	94,103	46,589	(47,008)	(14,690)	-	-	1,360,202
ALLEN PROF IN FAM MD	835,438	342	61,379	30,387	(30,657)	(9,580)	-	-	887,308
ALUMINAE ANNIVERSARY	87,703	-	6,442	3,189	(3,218)	(1,006)	-	-	93,110
ALUMNI ASSOC END	973,747	-	71,491	35,394	(35,712)	(11,160)	-	-	1,033,760
ANDERSON PROF-DERM	1,354,007	2,328	100,241	49,540	(37,442)	(15,601)	-	-	1,453,081
FORVIS PROFESSORSHIP	934,165	-	69,172	34,208	(34,456)	-	-	-	1,003,089
B L ATHERTON	154,552	-	11,352	5,620	(6,671)	(1,772)	-	-	164,081
ATHERTON ENDOWMENT	83,322	-	6,208	3,305	(3,057)	(955)	-	30,000	118,823
ATHERTON LIBRARY FD	479,346	-	35,494	17,553	(17,680)	-	-	-	514,712
BARCLAY LECTURES	287,199	-	10,424	(2,246)	675	-	-	-	296,053
BARBERO LIB IN C H	43,959	-	3,229	1,598	(1,613)	(504)	-	-	46,669
THE BARNSTORFF FUND	36,995	-	2,719	1,351	(1,357)	(424)	-	646	39,930
BERENGER O/E THEATRE	84,914	-	6,237	3,088	(3,116)	(974)	-	-	90,150
W & G BECKER FAC RES	69,757	-	5,124	2,537	(2,559)	(800)	-	-	74,058
BECKER UNDRG PGM	37,378	-	2,745	1,359	(1,371)	(429)	-	-	39,683
BERENGER OPP EXC HIS	84,973	-	6,241	3,090	(3,118)	(974)	-	-	90,212
THE BEDELL FUND	149,380	-	11,061	5,470	(5,510)	-	-	-	160,401
BEGEL OPP EXC JOURN	77,743	-	5,710	2,827	(2,852)	(891)	-	-	82,536
A C BENJAMIN MEM	31,017	-	2,297	1,136	(1,144)	-	-	-	33,305
O B FERGUSON MEM FD	131,861	-	9,685	4,795	(4,838)	(1,512)	-	-	139,991
BLUMENTHAL TRUST/MAT	161,378	-	11,950	5,909	(5,952)	-	-	-	173,285
BOATRIGHT ENDOWMENT	58,717	-	4,313	2,135	(2,154)	(673)	-	-	62,337
JAMES W BURCH ARENA	139,994	-	10,366	5,126	(5,164)	-	-	-	150,323
BREIMYER SEM ON AGR	66,064	-	4,892	2,419	(2,437)	-	-	-	70,938
RP & L BURNS OPH END	1,240,799	-	91,135	45,120	(45,525)	(14,227)	-	-	1,317,301
PAUL ANTHONY BRICK	74,347	-	5,505	2,722	(2,742)	-	-	-	79,833
BRITAIN HISTORY FD	24,841	-	1,857	1,003	(911)	(285)	-	10,918	37,423
BROADDUS DIST PROF	687,874	-	50,935	25,189	(25,372)	-	-	-	738,626
BURCH AGRIC EXT FUND	227,998	-	17,025	8,397	(6,334)	-	-	-	247,086
S BRODY LECTURESHIP	14,243	-	1,055	522	(525)	-	-	-	15,294
D BROOKFIELD MEM	9,119	-	670	332	(335)	(105)	-	-	9,682
GG BROWN MEMORIAL FD	942,187	-	8,619	4,267	(4,306)	(1,345)	-	-	949,422
H G BROWN LECTURE	63,614	-	4,672	2,313	(2,334)	(729)	-	-	67,536
BURNS PROF PED ONCOLOGY	843,510	-	61,954	30,673	(30,949)	(9,671)	-	-	895,517
CALLIMATACHINE END	21,909	29	1,611	797	(804)	(251)	-	-	23,291
BUSCH/FFW ACTIVITIES	1,188,429	-	88,000	43,518	(43,834)	-	-	-	1,276,112
BUESCHER RESEARCH	303,866	-	22,326	11,053	(11,153)	(3,485)	-	-	322,706
BYRNE OPP FOR EXCELL	22,011	-	1,617	800	(808)	(252)	-	-	23,368
BYLER DIST PROF AWDS	150,898	-	11,069	5,490	(5,529)	(1,728)	-	-	159,899
BYLER DIST CHR HUM	1,164,460	-	86,225	42,641	(42,950)	-	-	-	1,250,376
CAMPBELL-HARRISON	632,870	95	46,584	23,115	(23,222)	(7,257)	-	10,907	683,091
J CRONAN HES ENDOW	66,595	-	4,891	2,422	(2,443)	(764)	-	-	70,701
CARTER GEOLOGY	63,817	-	4,687	2,321	(2,341)	(732)	-	-	67,752
CHEM ENGR EQUIP FUND	23,495	-	1,726	854	(862)	(269)	-	-	24,943
CHEM OPP FOR EXC END	357,708	-	26,273	13,007	(13,124)	(4,101)	-	-	379,763
R J CLINE LIB END	156,338	-	11,483	5,685	(5,736)	(1,793)	-	-	165,977
COLLEGE VET MED LIBRARY END	93,618	-	6,932	3,428	(3,453)	-	-	-	100,525
PPF ENHANCEMENT FUND	154,447	-	11,344	5,616	(5,667)	(1,771)	-	-	163,970
CLARK OPP FOR EX-A&S	521,325	-	38,603	19,090	(19,229)	-	-	-	559,789
BONNIE CLARK AG END	358,097	-	26,302	13,022	(13,139)	(4,106)	-	-	380,175
COLLEGE OF AG FDN	446,110	24	32,778	16,241	(16,368)	(5,115)	-	1,980	475,649
CONLEY PRESERVATION	327,357	-	24,240	11,987	(12,074)	-	-	-	351,510
H A COWDEN INSTITUTE	156,677	-	11,601	5,737	(5,779)	-	-	-	168,237
OWEN COTTERILL END	57,287	-	4,208	2,083	(2,102)	(657)	-	-	60,819
CREED AN SCIENCE END	71,396	-	5,244	2,596	(2,620)	(819)	-	-	75,798
CROFT LECTURESHIP	796,876	-	58,529	28,977	(29,238)	(9,137)	-	-	846,008

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2024

	Balance July 1, 2023	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2024
DARE BARKLEY HOUSE ENDOWMENT	42,210	-	3,100	1,535	(1,549)	(484)	-	-	44,813
TIGER ELLIS MEMORIAL FUND	106,041	-	7,789	3,856	(3,891)	(1,216)	-	-	112,580
J O DAVIS LECTURE	30,250	-	2,222	1,100	(1,110)	(347)	-	-	32,115
DEFOE PROF IN MATH	334,807	-	24,791	12,260	(12,349)	-	-	-	359,509
DEWEESE PROF/SURGERY	622,914	190	45,765	22,652	(22,858)	(7,143)	-	-	661,520
DEVINE-CASTIGLIONE	22,486	-	1,652	818	(825)	(258)	-	-	23,872
DELTA CENTER ENDOW	560,830	2,898	41,398	20,532	(20,649)	(6,453)	-	-	598,556
J B DEVINE MS END	31,210	-	2,292	1,135	(1,145)	(358)	-	-	33,135
DICKERSON MEM FUND	37,484	-	2,776	1,373	(1,383)	-	-	-	40,250
DICKINSON SCHOLARS	348,504	-	25,597	12,673	(12,787)	(3,996)	-	-	369,992
W C DANIEL ENDOW	32,091	-	2,357	1,167	(1,177)	(368)	-	-	34,070
DICKERSON FUND	177,165	-	13,119	6,487	(6,535)	-	-	-	190,236
POTTER-BRINTON DIST PROF-NRSG	805,002	-	59,126	29,273	(29,536)	(9,230)	-	-	854,635
J DOMKE END	67,637	-	4,968	2,459	(2,482)	(775)	-	-	71,807
DOWELL ENGINEERING	646,342	-	47,860	23,668	(23,840)	-	-	-	694,030
DRING MEMORIAL FUND	47,363	-	3,479	1,722	(1,738)	(543)	-	-	50,283
DUNN FACULTY AWARD	204,828	-	15,044	7,448	(7,515)	(2,349)	-	-	217,457
DB DUNN PLNT BIOLOGY ENDOWMENT	20,420	-	1,500	742	(749)	(234)	-	-	21,679
ED & COUNSEL PSYCH	65,531	95	4,820	2,386	(2,406)	(752)	-	-	69,673
EDUC & SCH PSY FAC E	41,625	428	3,082	1,519	(1,533)	(479)	-	-	44,641
EINBENDER PROFESSOR	548,473	-	40,674	20,277	(20,230)	-	-	21,013	610,207
R EISENSTARK CAN LEC	11,927	-	883	437	(440)	-	-	-	12,807
EGGERS LECTURESHIP	31,172	-	2,290	1,134	(1,144)	(357)	-	-	33,094
CRABB ELLIS LIBRARY	300,175	-	22,227	10,992	(11,072)	-	-	-	322,323
DIRECTOR ELLIS LIBRA	62,817	-	4,614	2,284	(2,305)	(720)	-	-	66,690
W R ENNS ENT MUS FD	208,992	-	14,126	6,994	(7,056)	(2,205)	-	-	220,850
WM F ENGLISH FUND	213,654	950	15,763	7,797	(7,857)	(2,455)	-	-	227,852
EMP REINSUR ENDOW	148,383	-	10,899	5,396	(5,444)	(1,701)	-	-	157,532
FITZSIMMONS ENDOW FD	91,270	-	6,704	3,319	(3,349)	(1,047)	-	-	96,897
ARCHITEC STUD ENHANCMENT FUND	218,213	71	16,028	7,936	(8,006)	(2,502)	-	-	231,740
CORINNE FARRELL END	92,850	-	6,875	3,400	(3,425)	-	-	-	99,700
FLYNN AWD RES	67,985	-	4,993	2,472	(2,494)	(780)	-	-	72,177
FINLEY EDUC FUND	30,520	-	2,242	1,110	(1,120)	(350)	-	-	32,402
FOOD ANIMAL STUDENT	68,445	95	5,034	2,489	(2,513)	(785)	-	-	72,765
FULKERSON ENDOWMENT	26,967	-	1,981	981	(989)	(309)	-	-	28,629
FUNK TURKEY FARM FD	156,440	-	11,490	5,689	(5,740)	(1,794)	-	-	166,086
GAVAN LECTURE	50,635	285	3,740	1,850	(1,863)	(582)	-	-	54,064
R BRANSON FREVERT	95,519	-	7,073	3,498	(3,523)	-	-	-	102,566
MUSIC FRIENDS ENDOW	208,189	4,750	15,638	7,710	(7,727)	(2,415)	-	-	226,145
FUNK RESEARCH FUND	569,261	-	41,811	20,700	(20,886)	(6,527)	-	-	604,359
FUNK FUND OPHTHALMOL	353,376	-	25,955	12,850	(12,966)	(4,052)	-	-	375,163
F GAY STAFF DEV FUND	27,528	-	2,022	1,001	(1,010)	(316)	-	-	29,226
J&B MARSHALL END/GEO	848,097	-	62,799	31,056	(31,281)	-	-	-	910,670
DELTA GAMMA FNDT LEC	589,538	5,355	43,689	21,605	(21,734)	(6,792)	-	-	631,661
GOLDBERG MEM IN WOMEN HEALTH	85,687	-	6,294	3,116	(3,144)	(982)	-	-	90,970
GOLDENSON ENDOWED CHAIR	3,166,927	-	241,731	122,135	(119,296)	(37,280)	-	233,349	3,607,566
GREEN AG SEMINAR	45,789	-	3,363	1,665	(1,680)	(525)	-	-	48,612
GRAYSON ARCHERY END	145,019	-	10,651	5,273	(5,321)	(1,663)	-	-	153,960
ENCOMPASS HEALTH CHAIR	1,670,466	-	122,693	60,744	(61,290)	(19,153)	-	-	1,773,460
ENCOMPASS HEALTH PROF - PT	940,935	-	69,110	34,216	(34,523)	(10,788)	-	-	998,950
HAGGARD MO PROF	768,337	-	56,433	27,939	(28,191)	(8,809)	-	-	815,710
M GUNN ENDOWMENT	138,412	-	10,166	5,033	(5,078)	(1,587)	-	-	146,946
HARTE CHAIR	2,768,132	-	203,710	101,894	(101,564)	(31,738)	-	134,680	3,075,115
MILTON GROSS MEM	49,823	238	3,676	1,823	(1,834)	(573)	-	-	53,152
GROWDON DISTING PROF	945,689	-	69,459	34,389	(34,698)	(10,843)	-	-	1,003,996
A L GUSTIN GOLF END	464,418	-	34,111	16,888	(17,040)	(5,325)	-	-	493,052
HALL PROF SHIP	701,047	-	51,612	25,870	(25,722)	(8,038)	-	41,168	785,937
T HARRIS END	28,781	-	2,114	1,047	(1,056)	(330)	-	-	30,556
HEARST VISITING PROF	543,478	-	39,918	19,763	(19,940)	(6,231)	-	-	576,987
F V HEINKEL PROF-AGR	-	-	-	-	-	-	-	-	-
LEE HILLS CHAIR	5,067,296	48	375,222	185,558	(186,905)	-	-	-	5,441,219
HEGARTY AWARD	274,917	-	20,192	9,997	(10,087)	(3,152)	-	-	291,867
MO PLAYWRIGHTS ENDOW	24,178	-	1,776	879	(887)	(277)	-	-	25,869
HES CENTENNIAL	-	-	-	-	-	-	-	-	-
MANGEL HES PROF DEV	-	-	-	-	-	-	-	-	-
C L HILL MEM FUND	15,714	-	1,154	571	(577)	(180)	-	-	16,883
HOWARD CHR MARKETING	625,526	-	45,944	22,746	(22,951)	(7,172)	-	-	664,093
WM L HEAT-MOON END	22,681	-	1,666	825	(832)	(260)	-	-	24,079
L&C HUBBARD MEM FD	103,195	-	7,580	3,753	(3,786)	(1,183)	-	-	109,557
HES DEANS FAC ENHANC	266,553	-	32,897	11,307	(8,150)	(2,547)	-	-	300,060
C HURLEY CHAIR JOUR	1,930,951	-	142,119	71,134	(70,847)	(22,140)	-	100,000	2,151,217
K HUDNELL FAC ENH FD	74,391	-	5,464	2,705	(2,729)	(853)	-	-	78,978
GEISERT- ARTHRITIS RESEARCH	239,858	-	19,802	8,996	(9,278)	-	-	35,700	295,078
INT AG DEV PROGRAM	369,496	-	27,139	13,436	(13,557)	(4,236)	-	-	392,277
R L JACKSON LECTURE	25,340	-	1,861	921	(930)	(291)	-	-	26,902
H JOHN OPP EXC CHEM	191,447	7,974	14,552	6,989	(7,133)	-	-	-	213,830
W A JONES PROF SURG	3,146,599	-	231,113	114,421	(115,450)	(36,078)	-	-	3,340,605
KAPPA DELTA PI	11,518	-	846	419	(423)	(132)	-	-	12,228
KENSINGER LIBRARY FD	874,734	-	64,248	31,808	(32,094)	(10,029)	-	-	928,667

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2024

	Balance July 1, 2023	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2024
KEOWN MEM ANES FD	63,363	3,990	4,933	2,439	(2,417)	(755)	-	-	71,553
KELLER EXC GEO SCI	148,456	428	10,935	5,411	(5,455)	(1,705)	-	-	158,070
KETCHAM RES PROF	516,752	-	38,265	18,923	(19,060)	-	-	-	554,880
KNIGHT CHAIR IN JOUR	6,464,280	-	478,661	236,711	(238,430)	-	-	-	6,941,223
KOREA STUDIES PROF	2,518,547	-	184,983	91,583	(92,406)	(28,877)	-	-	2,673,830
KREH OPP FOR EXC A&S	275,909	-	20,265	10,033	(10,123)	(3,163)	-	-	292,921
MCCLAIN FAC ENH FD	28,791	-	2,115	1,047	(1,056)	(330)	-	-	30,566
LAGO LIBRARY ENDOW	58,903	1,434	4,432	2,184	(2,188)	(684)	-	-	64,081
MCCOMBS MEMORIAL	54,069	-	3,971	1,966	(1,964)	(620)	-	-	57,403
J C MCLEAN FUND	213,277	100,000	20,379	7,478	(8,717)	(2,724)	-	-	329,692
LANSFORD DIST PROFESSORSHIP	1,908,480	-	140,175	69,399	(70,023)	(21,882)	-	-	2,026,149
LANGSAM FAC AWARD	136,953	95	10,060	4,981	(5,025)	(1,570)	-	-	145,494
C W LAPIERRE FUND	2,651,992	-	194,785	96,435	(97,302)	(30,407)	-	-	2,815,502
CW LAPIERRE PROF ENG	1,226,399	-	90,077	44,596	(44,997)	(14,061)	-	-	1,302,013
LAURIE PROG IN EQUINE LAMENESS	2,106,219	-	154,699	76,589	(77,278)	(24,149)	-	-	2,236,079
SMALL ANIMAL EMERGENCY & CRITI	68,747	114	5,098	2,518	(2,537)	-	-	-	73,940
I LOEB CHAIR IN LAW	4,394,446	-	322,765	159,797	(161,233)	(50,385)	-	-	4,665,389
M&K MARX LECT PSYCH	15,771	-	1,158	573	(579)	(181)	-	-	16,744
LOGAN PROFESSORSHIP	97,237	-	7,200	3,561	(3,587)	-	-	-	104,411
LUBENSKY ENDOWMENT	22,504	-	1,653	818	(826)	(258)	-	-	23,892
LYDA PROFESSORSHIP	273,505	-	20,252	10,015	(10,088)	-	-	-	293,684
J VERNON LUCK PROF	1,198,007	-	88,058	43,565	(43,956)	(13,736)	-	-	1,271,938
MARTHA MAGILL ADV	20,506	-	1,506	748	(752)	(235)	-	-	21,770
MACKENZIE MUSEUM FD	62,961	-	4,624	2,290	(2,310)	(722)	-	-	66,843
E A MANDA JR MEMOR	90,625	-	6,656	3,295	(3,325)	(1,039)	-	-	96,213
MANGEL FACULTY RES	0	-	(0)	-	-	-	-	-	-
M W MANGEL LECTURE	67,341	-	4,946	2,449	(2,471)	(772)	-	-	71,493
MARSTON END FUND	273,575	-	20,094	9,948	(10,038)	(3,137)	-	-	290,443
MARES LIBRARY END	159,748	-	11,733	5,809	(5,861)	(1,832)	-	-	169,597
MASON DIST PROFESSOR	1,364,488	-	101,036	49,965	(50,328)	-	-	-	1,465,162
G MCELROY ATH ENDOW	48,265	-	3,545	1,755	(1,771)	(553)	-	-	51,240
MCINTYRE PROF	2,957,461	-	218,991	108,297	(109,084)	-	-	-	3,175,666
MCKINSEY INTL FUND	47,926	-	3,520	1,743	(1,758)	(549)	-	-	50,881
MECH ENG/AC ENDOW	482,425	1,330	35,591	17,585	(15,968)	(5,545)	-	-	515,418
MCKINNEY PSYCH LECT	15,506	95	1,155	568	(573)	-	-	-	16,750
R MILLER OP EX MATH	1,755,888	-	128,967	63,850	(64,424)	(20,132)	-	-	1,864,149
SALLY MENGEL MEM FD	164,164	-	12,058	5,970	(6,023)	(1,882)	-	-	174,286
MEREDITH ENDOWED CHAIR	3,182,698	-	233,764	115,734	(116,774)	(36,492)	-	-	3,378,930
MO PRESS ASSN	186,863	-	13,725	6,795	(6,856)	(2,142)	-	-	198,384
MO REVIEW TRUST	584,175	10,048	43,384	21,217	(21,524)	(6,726)	-	-	630,573
E MILLER LIBRARY	43,379	-	3,186	1,577	(1,592)	(497)	-	-	46,054
MONROE PAINE PA LEC	348,695	-	25,820	12,769	(12,861)	-	-	-	374,423
MONROE PAINE REL LEC	163,559	-	12,111	5,989	(6,033)	-	-	-	175,627
MO BANKERS CHAIR	1,647,020	-	121,978	60,312	(60,750)	-	-	20	1,768,581
F W MITCHEL MEM FUND	50,097	-	3,680	1,822	(1,838)	(574)	-	-	53,186
M MUNIE MEM FND	30,039	-	2,206	1,092	(1,102)	(344)	-	-	31,891
MUNDAY WRESTLING END	258,248	-	18,968	9,391	(9,475)	(2,961)	-	-	274,171
CAFNR 150 ENDOWMENT	1,890,623	179,025	145,322	69,720	(70,729)	-	-	-	2,213,961
H NAHM CHAIR	384,168	-	28,217	13,970	(14,095)	(4,405)	-	-	407,854
ELSA NAGEL MEMORIAL	36,883	-	2,709	1,341	(1,353)	(423)	-	-	39,157
NEH/HUM LIB PRESERVE	480,970	-	35,326	17,490	(17,647)	(5,515)	-	-	510,625
NEH/HUM LIB DEVELOP	1,335,789	-	98,112	48,574	(49,011)	(15,316)	-	-	1,418,148
NEH/HUM LIB DEVELOP	71,092	-	5,221	2,577	(2,607)	(815)	-	-	75,469
MILLSAP - HES PROF	946,667	-	70,098	34,665	(34,917)	-	-	-	1,016,514
C&J NAUERT TRAVEL FD	40,840	-	3,023	1,557	(1,498)	(468)	-	7,818	51,271
T & B SCOTT CEO FOR	131,360	-	9,648	4,777	(4,820)	(1,506)	-	-	139,459
MONROE LIBRARY ENDOW	39,815	-	2,824	1,448	(1,461)	(456)	-	-	42,270
NIEMEYER LECTURE FD	82,365	-	6,050	2,995	(3,022)	(944)	-	-	87,443
L O'BRIEN ENDOW	41,881	-	3,078	1,523	(1,537)	(480)	-	-	44,464
RF & MA O'BRIEN AWARD	162,839	-	11,946	5,914	(5,967)	(1,865)	-	-	172,667
MILLSAP-PROVOST	1,229,712	-	113,760	60,302	(53,295)	-	-	316,009	1,686,489
VET PATHOBIOI END	55,790	-	4,098	2,029	(2,047)	(640)	-	-	59,230
DAVIS DIST CHAIR	1,251,562	-	91,925	45,511	(45,920)	(14,350)	-	-	1,328,728
OPHTHALMOLOGY RES FD	70,002	-	5,142	2,545	(2,568)	(803)	-	-	74,318
OPPENHEIMER-FRANKLIN	66,470	-	4,959	2,551	(2,452)	-	-	12,729	84,258
J J OPPENHEIMER FUND	534,751	-	39,597	19,582	(19,724)	-	-	-	574,205
OVERHOLSER LECTURE	61,744	-	4,597	2,338	(2,277)	-	-	8,390	74,791
HELEN MEHR PEACE ST	229,744	-	16,874	8,354	(8,429)	(2,634)	-	-	243,909
PEACE PERSPECTIVES	87,791	-	6,501	3,215	(3,238)	-	-	-	94,268
PARTRIDGE CHAIR	3,325,338	-	244,241	120,920	(122,008)	(38,127)	-	-	3,530,365
B PARKER END PROF	453,956	-	33,342	16,507	(16,656)	(5,205)	-	-	481,945
J C PENNEY FOREMOST	3,591,728	-	266,304	4,057	(131,766)	-	-	-	3,730,323
POEHLMAN LECTURESHIP	59,432	-	4,365	2,161	(2,181)	(681)	-	-	63,096
D C PERRY LECTURE	137,992	48	10,139	5,019	(5,064)	(1,582)	-	-	146,551
HUANG SEMINAR FUND	38,072	-	2,796	1,385	(1,397)	(437)	-	-	40,419
SHELDEN MO CHAIR IN ANESTHES	2,032,939	2,375	149,478	73,931	(74,625)	(23,320)	-	-	2,160,778
IRION LIBRARY FUND	15,939	-	1,171	580	(585)	(183)	-	-	16,922
PIEPERGERDES OPHTH	46,649	-	3,426	1,696	(1,712)	(535)	-	-	49,526

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2024

	Balance July 1, 2023	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2024
K R PLESSNER FUND	2,242	-	166	82	(83)	-	-	-	2,408
POTTER NURSING END	473,811	-	34,801	17,229	(17,384)	(5,433)	-	-	503,024
PFANDER ENDOWMENT	28,645	-	2,121	1,049	(1,057)	-	-	-	30,758
PRICE DIST PROFESSOR	768,386	-	56,437	27,941	(28,192)	(8,810)	-	-	815,761
J C PUTNAM MEMORIAL	43,651	-	3,206	1,587	(1,602)	(501)	-	-	46,343
RABJOHN PROF IN CHEM	667,400	475	49,055	24,283	(24,496)	(7,655)	-	-	709,062
RALSTON PURINA SM ANIMAL NUTR	1,077,314	-	79,127	39,175	(39,527)	(12,352)	-	-	1,143,736
RAPTOR REHAB END	59,874	17,557	5,378	2,397	(2,423)	(757)	-	-	82,026
READERS DIGEST FUND	44,947	-	3,328	1,646	(1,658)	-	-	-	48,263
REXROAD GEO SCI END	29,042	475	2,173	1,062	(1,075)	-	-	-	31,677
REICH FAM EX IN RES	896,729	-	65,863	32,608	(32,901)	(10,282)	-	-	952,018
D W REYNOLDS ENDOW	1,568,166	-	116,118	57,424	(57,841)	-	-	-	1,683,867
REID OPP FOR EXC	125,579	-	9,224	4,567	(4,608)	(1,440)	-	-	133,322
RHODES RESEARCH END	145,583	-	10,780	5,331	(5,370)	-	-	-	156,324
VERNA RHODES TRAVEL	75,353	-	5,535	2,740	(2,765)	(864)	-	-	79,999
D & L ROSENSTIEL FD	1,072,770	-	78,793	39,010	(39,360)	(12,300)	-	-	1,138,913
G ROSS CHAIR	692,502	1,140	50,923	25,207	(25,425)	(7,945)	-	-	736,401
RUFF SCHOOL ADMIN	182,061	-	13,372	6,620	(6,680)	(2,087)	-	-	193,286
SCHILLIE MED SCH END	286,724	-	21,059	10,426	(10,520)	(3,288)	-	-	304,402
MO SOYBEAN BIOTEC PF	742,027	-	54,501	26,983	(27,225)	(8,508)	-	-	787,777
SAUSSELE CANCER RSCH	513,417	-	37,710	18,670	(18,837)	(5,887)	-	-	545,072
M SAVILLE LIBRARY FD	392,799	-	28,850	14,283	(14,412)	(4,504)	-	-	417,017
MO SOYBEAN PROF	1,264,437	-	92,871	45,979	(46,393)	(14,498)	-	-	1,342,397
SIGMA CHI FDN LIB EN	22,070	-	1,621	803	(810)	(253)	-	-	23,430
SCOTT PROGRAM IN VET ONCOLOGY	895,277	-	65,757	32,555	(32,848)	(10,265)	-	-	950,476
B SCHOOLING MEMORIAL	99,065	-	7,335	3,628	(3,654)	-	-	-	106,374
SCHOOLING CONCERT	1,564,161	475	114,920	56,897	(57,400)	(17,937)	-	-	1,661,115
SCHOOLING FAC ENHANC	143,348	-	10,529	5,213	(5,259)	(1,644)	-	-	152,186
SCHWARTZ LECTURESHIP	75,893	-	5,574	2,760	(2,784)	(870)	-	-	80,672
SEITER LIBRARY END	1,228,504	-	90,232	44,673	(45,074)	(14,086)	-	-	1,304,248
WM SEE MEM ENDOW	34,560	-	2,559	1,266	(1,275)	-	-	-	37,109
THOMAS SR PROF RES	164,119	-	12,153	6,010	(6,053)	-	-	-	176,228
SCHULTE CHEM ENG ED	336,495	-	24,715	12,236	(12,346)	(3,858)	-	-	357,242
SHELDEN ANESTH PROFESSORSHIP#1	1,105,582	-	81,203	40,203	(40,564)	(12,676)	-	-	1,173,748
R J SHOEMAKER MEM FD	262,691	-	19,451	9,619	(9,689)	-	-	-	282,073
M C SHUTZ AWARD	199,378	1,900	14,784	7,306	(7,351)	(2,297)	-	-	213,720
SILVOSO PROF (AA)	418,699	-	30,753	15,225	(15,362)	(4,801)	-	-	444,514
KPMG/JOSEPH SILVOSO PROF SHP	557,245	-	40,929	20,263	(20,445)	(6,389)	-	-	591,602
SILVOSO PROF (PWC)	516,457	-	37,933	18,780	(18,949)	(5,922)	-	-	548,299
SOLOMON MEMORIAL FD	178,120	-	13,083	6,477	(6,535)	(2,042)	-	-	189,103
N SMITH ONCOLOGY CHR	214,061	-	1,074	-	-	-	-	-	215,135
DARRELL SIFFORD MEM	124,495	-	9,144	4,527	(4,568)	(1,427)	-	-	132,171
VESSELL ENHANCENT FD	18,016	-	1,323	655	(661)	(207)	-	-	19,126
N SMITH OPP EXC GEO	25,498	-	1,873	927	(936)	(292)	-	-	27,070
STAFFORD DIST CHAIR	1,998,235	-	146,767	72,663	(73,316)	(22,911)	-	-	2,121,438
STARK STUDENT AID FD	414,678	-	30,457	15,079	(15,215)	(4,755)	-	-	440,246
STEPH MELANOMA RES	155,208	950	11,470	5,672	(5,712)	(1,785)	-	-	165,802
STEPHENSON MO CHAIR	3,574,615	1,900	262,689	130,041	(131,189)	(40,996)	-	-	3,797,060
STOTLER STUDENT UNIO	429,391	-	32,562	15,884	-	(410)	-	-	477,427
STOTLER HALL OF FAME	253,850	-	18,645	9,231	(9,314)	(2,911)	-	-	269,502
STOTLER MEMORIAL	68,946	-	5,064	2,507	(2,530)	(791)	-	-	73,197
H STOECKLE MEM LECT	50,726	-	3,730	1,857	(1,861)	(582)	-	1,396	55,266
STRICKLAND MO PROF	936,790	-	68,806	34,065	(34,371)	(10,741)	-	-	994,549
TAFI FELLOWSHIP IN MASS MEDIA	64,240	-	4,718	2,336	(2,357)	(737)	-	-	68,201
TATUM ENDOWMENT	182,539	-	13,516	6,684	(6,733)	-	-	-	196,007
TAM ADVISORY BOARD FUND	110,675	1,150	8,183	4,021	(4,071)	(1,272)	-	-	118,686
L THOMAS CHEM SCHOL	137,864	-	10,208	5,048	(5,085)	-	-	-	148,036
LLOYD THOMAS LECTURE	549,204	-	40,667	20,111	(20,257)	-	-	-	589,725
THORNTON OPP FOR EXC	31,897	-	2,343	1,160	(1,170)	(366)	-	-	33,863
TIGER OTRBK CLUB END	99,712	-	7,324	3,625	(3,658)	(1,143)	-	-	105,860
TRUMAN FD KOREAN STD	127,135	-	9,339	4,623	(4,665)	(1,458)	-	-	134,973
KENT A TOMAZI MEMORIAL	220,658	-	16,342	8,086	(8,139)	-	682	-	237,630
JOHN TYPPO TRAVEL FD	30,724	-	2,257	1,117	(1,127)	(352)	-	-	32,618
UNIV SINGERS ENDOW	401,932	5,539	29,920	14,803	(14,858)	(4,643)	-	-	432,691
UNKLESBAY TRAVEL AWD	39,548	-	2,905	1,438	(1,451)	(453)	-	-	41,986
VET MED MULE TEAM	642,890	599	47,646	23,547	(23,722)	-	-	-	690,958
SILENT PART PET CARE	2,487,040	1,363	182,748	90,466	(91,271)	(28,522)	-	-	2,641,824
VINEYARD PROF PHYSIC	463,511	190	34,115	17,017	(17,010)	(5,316)	17,049	-	509,557
VORBECK CHAIR IN MED	475,716	-	35,004	17,498	(17,454)	(5,454)	21,703	-	527,012
WAGNER ENDOW FUND	16,787	-	1,233	611	(616)	(192)	-	-	17,822
WAGANDT END	16,972	-	1,247	617	(623)	(195)	-	-	18,018
WALKER FAC SERV AWRD	48,339	-	3,579	1,770	(1,783)	-	-	-	51,905
WALSWORTH ATH END	-	-	-	-	-	-	-	-	-
J WARE MEM END	73,434	-	5,394	2,670	(2,694)	(842)	-	-	77,962
LEE C WARTH FUND	23,933	-	1,758	870	(878)	(274)	-	-	25,408
WARREN OPP EXC ENG	24,646	-	1,810	896	(904)	(283)	-	-	26,166
WIGHTMAN ENDOWMENT FUND	16,616	-	1,312	708	(633)	(198)	-	8,000	25,805
L A WEAVER ENDOW	46,966	-	4,254	1,672	(1,684)	-	-	-	51,208
HLTH MGMT/INFORM PROF FUND	658,904	-	48,980	23,969	(24,185)	(7,558)	-	-	700,111

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2024

	Balance July 1, 2023	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2024
WERLEY FACULTY RES	65,731	-	4,828	2,390	(2,412)	(754)	-	-	69,783
D WEST INST SUPP FD	50,920	-	3,740	1,852	(1,868)	(584)	-	-	54,059
WHEELER OPHTHAL END	859,434	-	63,124	31,252	(31,533)	(9,854)	-	-	912,423
WHEELER ENDOWMENT	83,648	-	6,144	3,042	(3,069)	(959)	-	-	88,806
WILLIAMSON DIABETES	130,249	-	9,567	4,736	(4,779)	(1,493)	-	-	138,280
WILLIAMSON GEOLOGY	181,924	333	13,494	6,673	(6,717)	-	-	-	195,707
WINANS CANINE OPTH	216,862	-	15,928	7,886	(7,957)	(2,487)	-	-	230,233
YECKEL TROPHY END	642,331	-	29,137	14,426	(14,555)	(4,548)	-	-	666,790
WRIGHT ATHLETIC END	84,254	-	6,188	3,064	(3,091)	(966)	-	-	89,449
ZIMMERING ENG PRIZE	25,499	-	1,873	927	(936)	(292)	-	-	27,071
ZIMMERMAN LECTURE	753,531	-	55,346	27,401	(27,647)	(8,640)	-	-	799,990
D RHYNBURGER END	83,163	-	6,108	3,024	(3,051)	(954)	-	-	88,290
BENJAMIN MEM FUND	29,847	-	2,192	1,085	(1,095)	(342)	-	-	31,687
TOOMBS BUS LIB END	124,088	258,160	26,473	11,217	(12,384)	(3,870)	-	-	403,685
J A SILVOSO PROF END	1,480,378	-	108,732	53,832	(54,315)	(16,974)	-	-	1,571,652
JW & JJ VAUGHN END	498,379	-	36,605	18,123	(18,286)	(5,714)	-	-	529,107
M MCMULLEN EDUC END	26,107	-	509	1,010	(636)	(199)	-	-	26,791
HATESOHL-LEE AG JOURNALISM	159,733	-	11,733	5,808	(5,861)	(1,831)	-	-	169,582
K ALEXANDER MEM FUND	17,998	-	1,322	655	(660)	(206)	-	-	19,108
F T ALVERSON SCHOL	-	-	-	-	-	-	-	-	-
ACCENTURE ENG TECH FD	78,557	-	5,770	2,857	(2,882)	(901)	-	-	83,400
ARONSON VET MED END	28,708	-	2,109	1,044	(1,053)	(329)	-	-	30,478
BARTON MUS A & A END	1,409,445	-	103,522	51,252	(51,713)	(16,160)	-	-	1,496,345
BEA SMITH SCHOL	89,464	-	6,571	3,253	(3,282)	(1,026)	-	-	94,980
BAUMANN MEM FUND	26,745	-	1,964	972	(981)	(307)	-	-	28,394
BEL SHE MEDICAL END	-	-	-	-	-	-	-	-	-
BIO SCI OP EXC ENDOW	46,291	561	3,418	1,685	(1,703)	(532)	-	-	49,720
BOLTE MARCH MIZ AWD	50,182	-	3,686	1,825	(1,841)	(575)	-	-	53,276
D BRADY GRADUATE STUDENT FUND	39,528	-	2,903	1,437	(1,450)	(453)	-	-	41,965
D BROLIN MEM SCHOL	130,585	11,000	10,207	4,744	(4,918)	(1,537)	-	-	150,081
BUTLER SCHOL ACCTCY	35,938	-	2,640	1,307	(1,319)	(412)	-	-	38,153
CAMPBELL SCHOL ENDOWMENT	37,959	-	2,788	1,380	(1,393)	(435)	-	-	40,299
IVES CARDIFF SCHOLARSHIP	27,772	-	2,040	1,010	(1,019)	(318)	-	-	29,484
P CASEY MEM FUND	19,036	-	1,398	692	(698)	(218)	-	-	20,210
LOPEZ SCHLRSHIP IN CREATIVE WRI	13,109	-	963	477	(481)	(150)	-	-	13,917
CHAPMAN SCHL RELG ST	14,860	-	1,091	540	(545)	(170)	-	-	15,776
CHONG AHM SCHOL	15,003	-	1,102	546	(550)	(172)	-	-	15,929
I COCKRIEL END	40,326	2,375	3,068	1,493	(1,506)	(470)	-	-	45,286
MO COMMUNITY NEWSPR MGMT CHAIR	2,413,570	-	177,273	87,766	(88,555)	(27,673)	-	-	2,562,381
C C CROUCH ENDOWMENT	14,821	-	1,097	543	(547)	-	-	-	15,914
CROUCH MEM LIB END	124,311	-	9,130	4,520	(4,561)	(1,425)	-	-	131,975
CROWN MEMORIAL FUND	135,167	-	5,129	28,138	-	-	-	-	168,435
W CURTIS MBA SCHOL	71,754	-	5,270	2,609	(2,633)	(823)	-	-	76,178
DAVENPORT MLNM SCHOL	42,472	-	3,120	1,544	(1,558)	(487)	-	-	45,091
B DILLARD END TAM	21,572	-	1,584	784	(792)	(247)	-	-	22,902
FRIENDS OF J DILLARD	27,987	3,800	2,285	1,068	(1,079)	(337)	-	-	33,724
DOCKWEILER SCHOL FD	66,692	1,045	4,963	2,436	(2,462)	(769)	-	-	71,906
DONNELLY SCH VET MED	19,294	-	1,417	701	(708)	(221)	-	-	20,483
GEORGE DRURY FARM	1,660,000	-	-	-	-	-	-	-	1,660,000
T&V DUNSCOMBE SCHOL	21,963	-	1,613	799	(806)	(252)	-	-	23,318
EAGLE SCHOL NOYES	65,215	-	4,790	2,371	(2,393)	(748)	-	-	69,236
ENGLISH OPP EXC END	34,736	439	2,582	1,277	(1,285)	(402)	-	-	37,347
FLADER FUND-ENV HIST	51,285	-	3,855	2,140	(1,882)	(588)	-	30,000	84,810
FIKE DOC FELL SOC WK	409,571	-	30,082	14,893	(15,027)	(4,696)	-	-	434,823
FOSTER PROFESSORSHIP	939,952	-	69,601	34,419	(34,669)	-	-	-	1,009,303
FOX SCHOL FUND	17,983	-	1,321	654	(660)	(206)	-	-	19,092
L GANONG GRAD FELL	123,303	-	9,056	4,484	(4,524)	(1,414)	-	-	130,906
J GARDNER SCHOL FUND	12,621	-	927	459	(463)	(145)	-	-	13,400
W R GANN SCHOL FUND	25,147	-	1,862	921	(928)	-	-	-	27,002
GEHRKE FELLOWSHIP	462,491	-	33,969	16,816	(16,968)	(5,303)	-	-	481,000
GIVENS SCHOL ACCTCY	62,453	-	4,597	2,271	(2,291)	(716)	-	-	66,304
H GOLD MEM SCHOL FD	678,564	-	49,840	24,675	(24,897)	(7,780)	-	-	720,402
GRIFFITHS ENDOWED CH	1,453,973	-	107,662	53,242	(53,629)	-	-	-	1,561,249
GRIFFIN ENDOWED CHAIR OBGYN	913,829	2,518	67,266	33,302	(33,573)	(10,492)	-	-	972,850
ST LOUIS VM ASSN END	13,046	-	958	474	(479)	(150)	-	-	13,851
GUENGERICH SCHL HORT	19,707	-	1,447	717	(723)	-	-	-	20,922
R HABENSTEIN FELLOWS	72,451	475	5,339	2,644	(2,663)	(832)	-	-	77,413
HAGAN END FUND	21,058	-	1,547	766	(773)	(241)	-	-	22,356
HARPER INTL AG SCHOL	12,332	-	906	448	(453)	(141)	-	-	13,092
HATLEY EDUCATIONAL LEAD AWARD	21,074	-	1,548	766	(773)	(242)	-	-	22,373
HELLMAN SCHOLARSHIP END	52,284	-	3,871	1,915	(1,928)	-	-	-	56,142
HIRES SCHOL FUND	68,019	-	4,996	2,473	(2,496)	(780)	-	-	72,213
HOFFMAN SCH SOC WORK	33,281	-	2,444	1,210	(1,221)	(382)	-	-	35,333
D HOLM MEM FACULTY ENH FUND	13,990	-	1,028	509	(513)	(160)	-	-	14,853
S HOU ENGR ENDOWMENT	13,874	-	1,019	505	(509)	(159)	-	-	14,729
HUMAN DEV & FAM STUDENT DEV FD	19,063	-	1,400	693	(699)	(219)	-	-	20,238
R ICHORD MEM SCHOL	4,635	-	352	174	-	-	-	-	5,161
E D JENKINS MEM SCHO	27,642	-	2,030	1,005	(1,014)	(317)	-	-	29,347
W&W JONES RES SCHOL	45,280	-	3,326	1,647	(1,661)	(519)	-	-	48,072

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2024

	Balance July 1, 2023	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2024
JONES & MONGER ANIMAL WELLNESS	138,979	-	10,208	5,054	(5,099)	(1,593)	-	-	147,548
C JONES MEM SCH FD	32,442	-	2,383	1,180	(1,190)	(372)	-	-	34,443
JOPLING SCHOL FUND	12,866	-	902	447	(451)	(141)	-	-	13,044
KC B&PA ALU CHAP SCH	118,292	-	8,759	4,332	(4,363)	-	-	-	127,019
KADLEC STUD ATH SCHL	68,707	2,375	5,222	2,568	(2,565)	(802)	-	-	75,505
KALLEBERG FAMILY MEM	31,072	936	2,350	1,166	(1,161)	(363)	-	-	34,001
KERLICK SCHOL FUND	13,538	-	994	492	(497)	(155)	-	-	14,373
H KERR MEM SCHOL	14,475	-	1,063	526	(531)	(166)	-	-	15,367
LANGFORD SCHOLARSHIP	21,935	-	1,611	798	(805)	(252)	-	-	23,287
LEADERS AWARDS END	37,114	-	2,726	1,350	(1,362)	(426)	-	-	39,402
LEGGETT & PLATT PROF	-	-	-	-	-	-	-	-	-
LODWICK PROFESSORSHIP ENDOW	1,121,568	-	82,377	40,784	(41,151)	(12,860)	-	-	1,190,720
M A LOVE ENDOWMENT	370,434	-	27,208	13,470	(13,591)	(4,247)	-	-	393,274
LUCAS MED EDUC AWARD	191,513	7,125	14,294	7,096	(7,085)	(2,214)	-	-	210,729
LUEBBERS CH ENGR END	27,686	285	2,054	1,015	(1,021)	(319)	-	-	29,700
LOSCHKY SCHOLAR AWRD	43,765	-	3,215	1,591	(1,606)	(502)	-	-	46,463
MARSHALL FOOD SCI FD	988,472	808	72,653	35,965	(36,283)	(11,338)	-	-	1,050,276
J MARKS MEM FUND	22,120	1,425	1,740	27	-	-	-	-	25,312
MANSUR GRAD FELL BPA	36,027	-	2,646	1,310	(1,322)	(413)	-	-	38,249
MATTICKS ENHANCE FD	47,090	-	3,459	1,712	(1,728)	(540)	-	-	49,993
GRAD FINANCE FELL FD	70,572	-	5,183	2,566	(2,589)	(809)	-	-	74,923
MAY HORTICULTURE FD	516,961	-	37,970	18,798	(18,967)	(5,927)	-	-	548,835
MCKEE PRF MICRO PATH	761,681	-	55,944	27,697	(27,946)	(8,733)	-	-	808,643
MCVEY CTR LABOR RES	23,627	-	1,735	859	(867)	(271)	-	-	25,083
MVMA AUX SCHOL	19,006	-	1,396	691	(697)	(218)	-	-	20,178
MONTGOMERY CTY FUND	11,055	-	839	411	-	-	-	-	12,306
MOREHEAD SCHOLARSHIP	73,585	5,225	5,763	2,703	(2,781)	(869)	-	-	83,827
J MORGANSTERN RES FD	26,873	238	1,990	976	(990)	(309)	-	-	28,779
MUHRER SCH BIO CHEM	12,855	-	944	468	(472)	(147)	-	-	13,648
DOBLER MUSIC OPP FOR EXC	15,972	-	1,173	581	(586)	(183)	-	-	16,956
R NAEGER MEM FUND	35,849	-	2,654	1,313	(1,322)	-	-	-	38,494
NAHM SISTERS END	49,697	-	3,650	1,807	(1,824)	(570)	-	-	52,762
NEH LAW LIB PRESERV	34,232	-	2,514	1,245	(1,256)	(393)	-	-	36,342
NICHOLS ATHL SCHOL	19,582	-	1,438	712	(718)	(225)	-	-	20,790
NORRISH MEM SCHOL FD	37,223	-	2,734	1,354	(1,366)	(427)	-	-	39,518
NUTTER FAMILY LIB FD	164,756	-	12,101	5,991	(6,045)	(1,889)	-	-	174,914
PENEFIELD SCHOL FUND	38,228	-	2,881	1,426	(1,439)	(450)	-	-	41,647
PHI UPSILON OMICRON	14,394	-	1,057	523	(528)	(165)	-	-	15,281
T N PILE MEM SCHOL	122,912	190	9,029	4,472	(4,510)	(1,409)	-	-	130,683
PROC&GAMBLE ALUM LDR	78,608	-	5,821	2,879	(2,899)	-	-	-	84,408
PROCTOR VIST AUTH ED	131,897	-	9,688	4,796	(4,839)	(1,512)	-	-	140,029
PROMUS FUND	18,673	-	1,372	679	(685)	(214)	-	-	19,825
PSYCH OPP EXC	15,709	-	1,154	571	(576)	(180)	-	-	16,678
MU SAC EDUC AWARD ENDOW	47,399	114	3,487	1,726	(1,741)	(544)	-	-	50,442
T QUINLAN SCHOLARSHIP	13,461	-	989	490	(494)	(154)	-	-	14,291
REESE ENDOWED FD	28,697	-	2,108	1,044	(1,053)	(329)	-	-	30,466
RES WIVES CLUB END	14,393	-	1,057	523	(528)	(165)	-	-	15,280
ROBERTSON-PLOUCH END	35,008	-	2,592	(9)	-	-	-	-	37,591
F ROSSI MEM SCHOL	21,922	-	1,610	797	(804)	(251)	-	-	23,274
RUBINBROWN LLP	17,457	-	1,282	635	(640)	(200)	-	-	18,533
SABEW CHAIR BUS JOUR	1,475,888	950	108,413	53,679	(54,156)	(16,924)	-	-	1,567,849
RYNEARSON MUSIC END	15,057	-	1,106	548	(552)	(173)	-	-	15,985
SCHWEITZER ACCT END	74,509	-	5,473	2,709	(2,734)	(854)	-	-	79,103
G SCHUPP SCHOLARSHIP	22,519	7,600	2,208	1,042	(968)	(302)	-	-	32,098
SCHWARTZ TRAVEL FUND	42,312	-	3,108	1,539	(1,552)	(485)	-	-	44,921
SEWARD END FUND	46,671	-	3,428	1,697	(1,712)	(535)	-	-	49,548
SHIKLES MEM VET MED SCHOL	80,368	1,995	6,039	2,931	(2,979)	(931)	-	-	87,423
SINCLAIR TRUST	1,040,000	-	-	-	-	-	-	-	1,040,000
ELLERBRACHT/SIMON CHEM ENDWMT	25,858	-	1,899	940	(949)	(297)	-	-	27,453
N SLUSHER MED SCHOL	95,527	-	7,016	3,474	(3,505)	(1,095)	-	-	101,417
G&T STEVENS SCHOL	30,624	-	2,249	1,114	(1,124)	(351)	-	-	32,513
STITT MEM ENDOWMENT	23,518	-	1,727	855	(863)	(270)	-	-	24,968
W STRINGER SCHOL FD	47,732	-	3,506	1,736	(1,751)	(547)	-	-	50,675
SULLIVAN END RES FD	23,240	2,375	1,850	901	(892)	(279)	-	-	27,196
TATLOW LAW LIBR END	40,646	-	2,985	1,478	(1,491)	(466)	-	-	43,153
THOMAS RAREFIED GAS	21,582	-	1,598	790	(796)	-	-	-	23,174
THOMAS MED ETHICS FD	256,921	-	18,797	9,306	(9,390)	(2,934)	-	-	271,700
THOMPSON PROFESSORSHIP	757,308	-	55,623	27,538	(27,786)	(8,683)	-	-	804,001
THORTON UNDERGRAD ACHIEVEMENT	18,828	-	1,383	685	(691)	(216)	-	-	19,989
TOLER MEM FUND	-	-	-	-	-	-	-	-	-
TRUMAN TRACY STU INV	-	-	-	-	-	-	-	-	-
UNDERGRAD TEACH TRAV	12,761	-	937	464	(468)	(146)	-	-	13,548
T VAUGHAN SCHOL SOC	-	-	-	-	-	-	-	-	-
MIZZOU LETTERWINNERS	40,980	-	3,010	1,490	(1,504)	(470)	-	-	43,507
PAUL VOGEL LAW END	-	-	-	-	-	-	-	-	-
WAKEFIELD SCHOLARSHIP	22,006	-	1,616	800	(807)	(252)	-	-	23,363
P WALKER END FUND	857,788	-	63,003	31,192	(31,473)	(9,835)	-	-	910,676
WALKER END-ECONOMICS	-	-	-	-	-	-	-	-	-
J WATSON NURSING SCH	17,490	-	1,285	636	(642)	(201)	-	-	18,568

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2024

	Balance July 1, 2023	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2024
D L WEISE END PATHOLOGY	26,858	-	1,973	977	(985)	(308)	-	-	28,514
R WHITMORE MUSIC SCH	31,282	-	2,296	1,137	(1,147)	(358)	-	-	33,190
M&J WOOD SCHOL BUS	19,494	-	1,432	709	(715)	(224)	-	-	20,696
R WOOD END FUND	66,402	2,945	4,999	2,428	(2,462)	(769)	-	-	73,542
J E YOUNG CHEMISTRY ENDOWMENT	22,324	-	1,640	812	(819)	(256)	-	-	23,700
ZENT GRAD FELLOWSHIP	37,103	-	2,725	1,349	(1,361)	(425)	-	-	39,391
BRANDT EDUCATION SCHOL FUND	168,970	-	12,411	6,144	(6,200)	(1,937)	-	-	179,388
JEB ANNUITY TRUST	-	-	-	-	-	-	-	-	-
BALL CHANC FUND FOR EXCELLENCE	15,634	-	1,148	569	(574)	(179)	-	-	16,598
DONALD B ATKINSON BASEBALL SCH	75,952	-	5,579	2,762	(2,787)	(871)	-	-	80,635
JACOB M & ANNIE D CUNNINGHAM E	109,428	95	8,109	4,007	(4,038)	-	-	-	117,602
DONALD S GARVIN GEOLOGY FIELD	143,231	-	10,520	5,208	(5,255)	(1,642)	-	-	152,062
CORA AND BEN F GEISERT HERITAG	122,364	-	8,987	4,450	(4,490)	(1,403)	-	-	129,909
JOHN & JEANNETTE MCKIERNAN MEC	119,975	-	8,812	4,363	(4,402)	(1,376)	-	-	127,373
D W & DOROTHY GILMORE MEMORIAL	15,234	-	1,119	554	(559)	(175)	-	-	16,173
EDWARD A GLENN FUND	81,613	-	6,043	2,989	(3,010)	-	-	-	87,634
ALAN C GREENBERG ENDOWED FINAN	264,372	-	19,418	9,613	(9,700)	(3,031)	-	-	280,672
ROBERT N & MARCIA J HEALY SCHO	157,661	-	11,580	5,733	(5,785)	(1,808)	-	-	167,382
EW & DR KENNETH R MARES SCHOLA	57,141	-	4,197	2,078	(2,097)	(655)	-	-	60,664
MEHARRY FELLOWSHIPS IN GRADUAT	16,995	-	1,248	618	(624)	(195)	-	-	18,043
JAMES L AND RUTH GALLOP ENGINE	457,874	-	33,904	16,767	(16,888)	-	-	-	491,657
ROSAMOND HOWE WARFIELD SCHOLAR	82,483	-	6,058	2,999	(3,026)	(946)	-	-	87,568
THOMAS W AND JOAN BURNS MISSOU	1,919,984	-	141,839	72,379	(70,445)	(22,014)	-	279,191	2,320,934
CHILD DEVELOPMENT LABORATORY E	49,793	1,259	3,717	1,833	(1,844)	(576)	-	-	54,182
BETTY CRIM FACULTY ENHANCEMENT	53,089	-	3,899	1,931	(1,948)	(609)	-	-	56,363
ALFRED GARY ENGINEERING FUND	36,033	-	2,647	1,310	(1,322)	(413)	-	-	38,254
TERRENCE T SCHOENINGER FUND	97,111	19,000	8,527	4,085	(3,917)	(1,224)	-	-	123,585
CHRISHA L SIEBERT THEATRE PROD	73,694	-	5,413	2,680	(2,704)	(845)	-	-	78,238
JUDGE WARREN D WELIVER PRIZE	33,052	-	2,428	1,202	(1,213)	(379)	-	-	35,089
A & M LAND GRANT	2,033,962	-	59	-	-	-	-	-	2,034,021
FEDERAL LAND GRANT	129,346	-	-	-	-	-	-	-	129,349
GENERAL STATE	870,247	-	4	-	-	-	-	-	870,247
PEACE STUDIES PROGRAM	246,813	95	18,135	8,980	(9,058)	(2,831)	-	-	262,134
HUMMEL ENDOWMENT	-	-	-	-	-	-	-	-	-
WILLIAM BAKER	9,928	-	386	(69)	(455)	-	-	-	9,791
NETTIE BARTH	15,931	-	1,180	583	(588)	-	-	-	17,107
WM A BLACKWELL	1,719	-	111	1	(3)	-	-	-	1,828
J H BOTHWELL	4,711	-	(2,040)	(265)	(2,507)	-	-	-	(101)
H J DIFFENBAUGH	211,857	-	5,765	5,501	(8,757)	-	-	-	214,367
B H FRAME AG	138,652	-	10,184	5,042	(5,087)	(1,590)	-	-	147,200
L N & ALICE B GRAY	178,446	-	13,213	6,534	(6,582)	-	-	-	191,612
GRESCHNER FUND	190,884	-	14,020	6,941	(7,004)	(2,189)	-	-	202,653
LONGAN & LUCKETT LOAN	28,813	-	2,134	1,055	(1,063)	-	-	-	30,939
MCCANSE LOAN FUND	24,455	95	1,801	889	(898)	(281)	-	-	26,061
ANTHONY W ROLLINS	767,529	-	56,374	27,910	(28,161)	(8,800)	-	-	814,851
RICHARD L SAWYER	108,286	-	7,953	3,938	(3,973)	(1,242)	-	-	114,963
SHOCKLEY LOAN FUND	786,475	-	57,765	28,599	(28,856)	(9,017)	-	-	834,966
HARRY SHAEFER LOAN	27,630	-	2,046	1,012	(1,019)	-	-	-	29,668
DRAKE WATSON LOAN	2,199,664	-	98,279	(15,551)	(104,263)	-	-	-	2,178,129
YEATER-WATSON LOAN	67,434	-	2,685	(458)	(3,062)	-	-	-	66,598
B WEST END SCHOL	118,377	-	8,765	4,335	(4,366)	-	-	-	127,111
K LAY CHAIR ECONOMICS	2,615,140	-	192,078	95,095	(95,950)	(29,984)	-	-	2,776,379
BREIMYER AG ECON SCH	66,230	1,188	4,925	2,406	(2,442)	(763)	-	-	71,544
FORSEE & STEDEM SCHOLARSHIP	78,461	-	5,763	2,853	(2,879)	(900)	-	-	83,298
FRIEDERS/KELLEY SCHO	30,305	1,425	2,318	1,129	(1,134)	(354)	-	-	33,688
B JOHNSON MEM FELLOWSHIP FUND	49,609	-	3,644	1,804	(1,820)	(569)	-	-	52,667
E LANE SCHOL FUND	23,795	-	1,748	865	(873)	(273)	-	-	25,262
LEE MEM JOURN SCHOL	46,085	-	3,385	1,676	(1,691)	(528)	-	-	48,927
LOMBARDO COMM ENDOW	39,962	-	2,935	1,453	(1,466)	(458)	-	-	42,425
MILLER MUS THEAT END	22,484	-	1,651	815	(826)	(258)	-	-	23,870
MILLER-ROTH SCHOL	273,308	-	20,074	9,938	(10,028)	(3,134)	-	-	290,157
ROTHWELL COLUMNS END	25,130	-	1,846	914	(922)	(288)	-	-	26,880
J E SMITH SCHOLAR	312,152	-	22,927	11,351	(11,453)	(3,579)	-	-	331,398
G VIELE MEM SCHOL	24,843	-	1,825	903	(912)	(285)	-	-	26,374
T WILEY MEM FUND	31,050	48	2,268	1,128	(1,139)	(356)	-	-	32,999
JENNINGS MEM SCHOL	25,065	1,226	1,845	923	(920)	(287)	-	-	27,850
R LOEB MEM SCHP	25,294	95	1,864	920	(929)	(290)	-	-	26,953
KOREA GRD STU SCHP	61,688	-	4,531	2,243	(2,263)	(707)	-	-	65,492
V PECK EDUCATION END	38,494	-	2,827	1,400	(1,412)	(441)	-	-	40,868
HAGAN OPHTH ENDOW	179,515	-	13,185	6,528	(6,586)	(2,058)	-	-	190,583
C PEREZ MESA LECTURE	160,402	2,744	11,808	5,857	(5,890)	(1,841)	-	-	173,081
LEGGETT & PLATT PROF	1,101,024	-	80,642	19,275	(40,275)	(12,586)	-	-	1,148,081
ALPHA OF MO PHI BETA	209,576	-	15,393	7,621	(7,689)	(2,403)	-	-	222,497
D. BAKER MEMOR FUND	14,459	-	1,062	526	(531)	(166)	-	-	15,351
A CAIRNS MEM FUND	13,028	-	957	474	(478)	(149)	-	-	13,831
COLEMAN DOC FELLOWSHIP-HUM DEV	122,202	-	8,976	4,444	(4,484)	(1,401)	-	-	129,736
FRANKLIN INTL STUDY	14,826	-	1,098	543	(547)	-	-	-	15,920
HARBERT CHEM GRAD FL	240,375	-	17,655	8,741	(8,819)	(2,756)	-	-	255,196
LAUMBATTUS RES FUND	16,555	-	1,216	602	(607)	(190)	-	-	17,576

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2024

	Balance July 1, 2023	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2024
SUTHERLAND MEM SCHOL	2,910,643	-	213,782	105,841	(106,792)	(33,372)	-	-	3,090,101
LITTRELL/TIMMONS SCH	25,737	-	1,890	936	(944)	(295)	-	-	27,324
BOONE CTY END BAL POOL	107,256	950	7,943	3,903	(3,950)	(1,234)	-	-	114,868
JACK M *COLWILL ENDOWED CHAIR	2,342,206	95,233	178,974	87,957	(87,709)	(27,409)	-	-	2,589,252
FORESTRY ALUMNI MEM WORKSTUDY	31,282	-	2,298	1,138	(1,148)	(359)	-	-	33,211
V PECK FRESHMAN SCHO	27,821	-	2,043	1,012	(1,021)	(319)	-	-	29,536
ROBIN REMINGTON SCHOLARSHIP	18,965	-	1,393	690	(696)	(217)	-	-	20,134
JOHANSON FUND	103,136	-	7,575	3,750	(3,784)	(1,182)	-	-	109,494
SCHWIND MEMORIAL FD	12,439	-	813	662	(383)	(120)	-	-	13,412
M CHOLLETT MEM FUND	118,659	-	8,715	4,315	(4,354)	(1,361)	-	-	125,976
BOYD ODELL BIOCHEM FUND	43,652	1,045	3,283	1,618	(1,621)	(507)	-	-	47,470
SKEETER FDTN RESEARCH CENTER	175,253	-	12,872	6,373	(6,430)	(2,009)	-	-	186,058
SCHUTZ ART ED SCHOLARSHIP	26,728	-	1,963	972	(981)	(306)	-	-	28,376
FIELDS GRADUATE FELLOWSHP FUND	29,330	95	2,155	1,067	(1,076)	(336)	-	-	31,235
M ROSENHOLTZ SCHOLSHF FUND	143,767	-	10,559	5,228	(5,275)	(1,648)	-	-	152,631
SMITH FAMILY ENDOWMENT	25,267	1,330	1,893	930	(938)	(293)	-	-	28,189
L & M WHITAKER JOURNALISM ENDW	2,247	-	9	-	-	-	-	-	2,256
ZALK PROF TUMOR ANGIOGENESIS	695,386	-	51,075	25,287	(25,514)	(7,973)	-	-	738,261
BHANSALI MEM SCHOLARSHIP	35,382	475	2,631	1,288	(1,305)	(408)	-	-	38,063
T. J. COOPER MED STDNT SCHOL	74,675	21,770	7,056	3,623	(3,237)	(1,012)	-	-	102,876
NIGHTINGALE CHEMISTRY ENDOWMEN	107,692	-	7,910	3,916	(3,951)	(1,235)	-	-	114,331
ROSE PORTER NRSNG DEANS END	22,064	1,330	1,689	827	(828)	(259)	-	-	24,823
VAONA PECK JR SCHOLARSHIP	27,821	-	2,043	1,012	(1,021)	(319)	-	-	29,536
D SILVER ENDOWED LECTURE	38,471	-	2,826	1,399	(1,412)	(441)	-	-	40,843
BIRKENHOLZ LEADERSHIP AWARD	35,059	475	2,630	1,307	(1,305)	-	-	-	38,166
A M BUESCHER FUND	235,105	-	17,268	8,549	(8,626)	(2,698)	-	-	249,600
4-H LEADERSHIP HES SCHOL FUND	16,295	-	1,197	592	(598)	(187)	-	-	17,300
K E MCDOWELL SCHOLARSHIP	29,848	-	2,192	1,085	(1,095)	(342)	-	-	31,688
K H HOFFMAN ENGINEERING SCHOL	27,486	-	2,019	999	(1,008)	(315)	-	-	29,181
IVES DEV STAFF RECOGNITION	18,193	-	1,336	662	(668)	(209)	-	-	19,314
COMMUNITY SERVICE SCHOLAR FUND	55,555	-	4,080	2,020	(2,038)	(637)	-	-	58,981
L & N KERBY SCHOLARSHIP FUND	30,763	-	2,260	1,119	(1,129)	(353)	-	-	32,660
JIM FERGASON ENDOWMENT	451,553	-	33,166	16,420	(16,568)	(5,177)	-	-	479,394
V HILTON MEM SCHOLARSHIP FUND	12,933	-	950	470	(474)	(148)	-	-	13,731
SIMS-MCCOLLUM SCHOLARSHIP	131,909	-	9,689	4,797	(4,840)	(1,512)	-	-	140,042
R SHAW SCHOLARSHIP FUND	76,408	1,525	5,701	2,791	(2,824)	(883)	-	-	82,718
KROMBACH SCHOLARSHIP ENDOWMENT	12,685	-	932	461	(465)	(145)	-	-	13,467
W E JAMES SCHOLARSHIP FUND	17,403	-	1,278	633	(639)	(200)	-	-	18,476
PICTURE OF THE YEAR ENDOW FD	115,566	-	8,488	4,202	(4,240)	(1,325)	-	-	122,692
H & A MEYER FAMILY SCHOL FUND	28,952	-	2,144	1,060	(1,068)	-	-	-	31,088
WEISS FAMILY SCHOLARSHIP	41,866	-	3,075	1,522	(1,536)	(480)	-	-	44,447
PICKARD MARCHING MIZZOUR SCHOL	88,998	-	6,537	3,236	(3,265)	(1,020)	-	-	94,485
J GATTSHALL MEDICAL BOOK ENDOW	20,219	-	1,485	735	(742)	(232)	-	-	21,465
P & S SKELLY SCHOLARSHIP FUND	49,255	-	3,618	1,791	(1,807)	(565)	-	-	52,292
KLEPAC MEMORIAL SCHOLARSHIP FD	3,043	-	225	(1)	-	-	-	-	3,267
N & M PICK HES ENDOWMENT	267,040	-	19,614	9,710	(9,798)	(3,062)	-	-	283,505
D & J ONEAL PROFESSORSHIP FD	1,013,576	-	75,052	37,115	(37,385)	-	-	-	1,088,358
F R GAY PROFESSORSHIP FUND	1,010,013	-	74,789	36,985	(37,254)	-	-	-	1,084,533
R C ELLIS FUND	134,396	-	9,952	4,921	(4,957)	-	-	-	144,312
H S TALGE ENDOWMENT	36,935	-	2,713	1,343	(1,355)	(423)	-	-	39,213
M N BOSSE FUND	154,886	-	11,376	5,632	(5,683)	(1,776)	-	-	164,436
TIGER MOSAIC PRESERVATION FUND	-	-	-	-	-	-	-	-	-
D MAYER RESEARCH FUND	6,656	-	493	(2)	-	-	-	-	7,147
S GAEBLER MEM SCHOL FD	87,877	-	6,454	3,196	(3,224)	(1,008)	-	-	93,295
B R JAMES SCHOLARSHIP FUND	707,294	-	51,950	25,720	(25,951)	(8,110)	-	-	750,903
N GINGRICH PHYS & ASTRON END	231,820	95	17,033	8,430	(8,507)	(2,658)	-	-	246,212
J WADE SCHOLARSHIP	-	-	-	-	-	-	-	-	-
GLBT SCHOLARSHIP FUND	25,621	380	1,909	940	(947)	(296)	-	-	27,808
E HUTCHISON BALL MEM ALUM	99,529	-	7,332	3,630	(3,663)	(1,145)	-	-	105,984
CLASS OF 1943 ENDOWMENT FUND	40,563	-	2,979	1,475	(1,488)	(465)	-	-	43,064
GRAHAM ENDOWMENT FUND	1,847,398	-	135,689	67,178	(67,782)	(21,182)	-	-	1,981,301
GISH BOOK PRES FUND	116,680	-	8,568	4,242	(4,280)	(1,338)	-	-	123,852
MR & MRS BOWLES ENDOWMENT FUND	365,574	-	26,851	13,294	(13,413)	(4,192)	-	-	388,114
BYLER ADMINSTRATIVE AWARD FUND	275,896	-	20,264	10,033	(10,123)	(3,163)	-	-	292,906
EPSTEIN UNRESTRICTED ENDOWMENT	275,599	-	20,242	10,022	(10,112)	(3,160)	-	-	292,592
FISCHER UNRESTRICTED ENDOWMENT	22,247	-	1,634	809	(816)	(255)	-	-	23,818
GARRETT CHANC FUND FOR EXCEL	148,390	-	10,899	5,396	(5,445)	(1,701)	-	-	157,539
SID & MARY JEAN LEEPER ENDWMNT	51,411	-	3,776	1,869	(1,886)	(589)	-	-	54,581
R & A RUTLEDGE ENDOWMENT	325,233	-	23,888	11,827	(11,933)	(3,729)	-	-	345,286
KC CHAPT LIB FD	146,176	-	10,736	5,316	(5,363)	(1,676)	-	-	155,189
PATTERSON LIB FUND	250,276	-	18,382	9,101	(9,183)	(2,870)	-	-	265,707
V YOUNG LIB FD	24,607	-	1,807	895	(903)	(282)	-	-	26,124
ASHLEY NEH LIB END	27,213	-	1,999	990	(998)	(312)	-	-	28,891
N CUNNINGHAM LIBRARY	3,624,946	-	266,247	131,815	(133,000)	(41,562)	-	-	3,848,445
SCHWEITZER LIB END	137,663	-	10,111	5,006	(5,051)	(1,578)	-	-	146,151
WATERS LIB FD	98,036	-	7,201	3,565	(3,597)	(1,124)	-	-	104,080
V MORGAN WESTLAKE LAW LIBRARY	75,951	-	5,578	2,762	(2,787)	(871)	-	-	80,634
R & A BROWNLEE LIB	17,654	-	1,297	642	(648)	(202)	-	-	18,743
FRENCH LIB FUND	930,443	-	68,340	33,834	(34,138)	(10,668)	-	-	987,811

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2024

	Balance July 1, 2023	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2024
M Cardwell & Brand Mem Schol	159,222	-	11,695	5,790	(5,842)	(1,826)	-	-	169,039
N & S Bartlett Medical Schol	33,075	-	2,429	1,203	(1,214)	(379)	-	-	35,114
E Schroeder Lectureship	351,728	-	26,301	12,792	(12,911)	(4,035)	-	-	373,876
SMITH MO PROFESSORSHIP-FINANCE	788,484	-	57,913	28,672	(28,930)	(9,040)	-	-	837,099
F Hodges Memorial Fund	678,431	-	50,236	24,843	(25,023)	-	-	-	728,487
S & Y Niu Scholarship	14,494	-	1,065	527	(532)	(166)	-	-	15,387
W Spicer Fd Exc Physics	11,143	-	818	405	(409)	(128)	-	-	11,830
Grumney Sales Training Endow	36,312	-	2,667	1,321	(1,332)	(416)	-	-	38,551
D M Hicks Business Schol Fd	64,614	95	4,746	2,351	(2,371)	(741)	-	-	68,694
Cole Family Scholarship Fd	18,885	-	1,387	687	(693)	(216)	-	-	20,049
JOHNSON FAMILY CHANCLR ENDOWMT	36,204	-	2,659	1,316	(1,328)	(415)	-	-	38,436
S Maxwell Scholarship Fund	534,503	-	39,578	19,573	(19,715)	-	-	-	573,939
R Waterston Graduate Fund	278,988	-	20,491	10,145	(10,236)	(3,199)	-	-	296,190
D & M Lillard Engineering	41,110	-	3,019	1,495	(1,508)	(471)	-	-	43,644
M & D Lillard Education Schol	41,331	-	3,036	1,503	(1,516)	(474)	-	-	43,879
A Raymond Schol in Business	293,528	-	21,559	10,674	(10,770)	(3,366)	-	-	311,626
Interfraternity Council Schol	21,959	-	1,614	799	(806)	(252)	-	-	23,314
J & T SUNDVOLD FINANCE ENDOWED	37,805	-	2,777	1,375	(1,387)	(433)	-	-	40,136
F Kerr Writing Endowment	56,905	-	4,180	2,069	(2,088)	(652)	-	-	60,414
BJ & KW LEVY TIGER PLACE PETS	34,604	-	2,562	1,267	(1,276)	-	-	-	37,157
VERSER & ALUM GRAD ST SUPP FD	65,414	342	4,822	2,386	(2,405)	(752)	-	-	69,808
M Purcell English Endowment	160,355	-	11,874	5,872	(5,915)	-	-	-	172,186
G Hanman Endowed Fund	40,703	-	3,014	1,490	(1,501)	-	-	-	43,706
M Lebo Library Endowment	274,883	-	20,190	9,996	(10,086)	(3,152)	-	-	291,831
MISSOURI PHOTO WORKSHOP ENDOW	73,038	7,006	5,712	2,673	(2,752)	(860)	-	-	84,816
Scanland-Evert End	70,671	-	5,191	2,570	(2,593)	(810)	-	-	75,029
R Messing Memorial Scholarship	51,222	-	3,762	1,863	(1,879)	(587)	-	-	54,381
Piper Dist Doctoral Fellowship	746,525	-	54,762	27,157	(27,402)	(8,563)	-	-	792,881
DONNA OTTO NURS SCHOL FUND	28,484	-	2,092	1,036	(1,045)	(327)	-	-	30,240
ZALK HOPE PROJECT	342,704	-	25,171	12,462	(12,574)	(3,929)	-	-	363,834
Chancellors Fd for Excellence	9,736,495	279,914	726,524	360,110	(361,987)	(113,120)	-	-	10,627,935
Life Sci Ctr Enhancement Fd	3,318,214	-	243,718	120,661	(121,746)	(38,046)	-	-	3,522,801
H Philipp Grad Fellowship	-	-	-	-	-	-	-	-	-
ASH GROVE CEMENT SCHOLARSHIP	75,224	-	5,525	2,735	(2,760)	(862)	-	-	79,862
ELMER & RUTH C ELLIS FUND	1,623,111	-	119,215	59,022	(59,552)	(18,610)	-	-	1,723,185
Burney Endow in Dept of Art	24,528	-	1,802	892	(900)	(281)	-	-	26,041
Stevenson Football Scholarship	79,100	-	5,810	2,876	(2,902)	(907)	-	-	83,977
J RAITT OPP EXC RELIGIOUS STUD	31,258	-	2,296	1,137	(1,147)	(358)	-	-	33,185
CHICAGO 7 ATHLETIC FUND	16,725	-	1,228	608	(614)	(192)	-	-	17,756
Mermelstein/Kelly Scholarship	-	-	-	-	-	-	-	-	-
Journ Library Enhancement Fund	79,913	209	5,884	2,910	(2,936)	(917)	-	-	85,063
R Mann Collection	15,412	-	1,132	560	(565)	(177)	-	-	16,362
E Lumb Scholarship	58,393	-	4,289	2,123	(2,142)	(669)	-	-	61,994
E & A HOYT SNR ENDOWMENT	71,188	-	5,229	2,589	(2,612)	(816)	-	-	75,577
Esterly Endowment	32,189	-	2,364	1,171	(1,181)	(369)	-	-	34,174
Achuff Endow for Medical Educ	43,863	-	3,222	1,595	(1,609)	(503)	-	-	46,567
Leong Poetry Prize	35,983	-	2,643	1,308	(1,320)	(413)	-	-	38,202
E Jones Alumni Scholarship	275,596	-	20,242	10,022	(10,112)	(3,160)	-	-	292,588
KLINE MO CHAIR PHILOSOPHY	1,756,004	-	128,976	63,854	(64,428)	(20,134)	-	-	1,864,272
FINANCE ADVISORY BOARD	21,910	-	1,609	797	(804)	(251)	-	-	23,261
J haddock Medical Schol Fund	92,909	-	6,824	3,378	(3,409)	(1,065)	-	-	98,637
Golding Scholarship Fund	15,736	-	1,156	572	(577)	(180)	-	-	16,706
R Helmick Design Fund	44,087	1,900	3,368	1,609	(1,646)	(514)	-	-	48,802
G Rouse Fund	150,555	-	11,058	5,475	(5,524)	(1,726)	-	-	159,838
CHIPPENDALE FARMS AWARD FUND	17,942	-	1,318	652	(658)	(206)	-	-	19,048
O D Hawkins Engr Schol	165,504	-	12,156	6,018	(6,072)	(1,898)	-	-	175,709
Gastroenterology & Liver End	24,143	-	1,773	878	(886)	(277)	-	-	25,631
J T & COOK JOURNALISM ENDOW	36,682	-	2,694	1,334	(1,346)	(421)	-	-	38,943
H Thomas Friends of Music End	40,086	-	2,944	1,458	(1,471)	(460)	-	-	42,557
M & H Patrick Fellowship	61,779	-	4,573	2,282	(2,278)	-	-	-	66,337
D Saxon Enhancement Fund	102,730	-	7,545	3,735	(3,769)	(1,178)	-	-	109,064
S Cook Phi Beta Kappa Schol	61,224	-	4,497	2,225	(2,246)	(702)	-	-	64,999
D H DOANE FARM MGMT	138,977	-	10,291	5,089	(5,126)	-	-	-	149,231
W B Allen Geology Fund	15,125	-	1,111	550	(555)	(173)	-	-	16,057
Dunmire Lecture Fund	-	-	-	-	-	-	-	-	-
R & V Peck Chair	3,274,243	-	240,488	119,062	(120,133)	(37,541)	-	-	3,476,119
R Peck Grad Fellowship-Geology	84,846	395,905	36,109	22,217	(13,051)	(4,079)	-	-	521,947
Childrens Miracle Network Pft	1,083,810	-	79,604	39,411	(39,765)	(12,427)	-	-	1,150,633
R Davis Memorial Scholarship	42,037	-	3,088	1,529	(1,542)	(482)	-	-	44,629
Burge Nursing Scholarship	50,553	950	3,813	1,879	(1,882)	-	-	-	55,312
J Kennedy Medical Scholarship	125,212	-	9,197	4,553	(4,594)	(1,436)	-	-	132,933
SPRAGG MEMORIAL FUND	21,015	-	1,544	764	(771)	(241)	-	-	22,311
Ferguson Graduate Study Award	162,454	-	11,932	5,907	(5,961)	(1,863)	-	-	172,470
EPLEY ASSISTANTSHIP	21,043	-	1,546	765	(772)	(241)	-	-	22,340
Perrine Art Scholarship Fund	82,931	-	6,091	3,016	(3,043)	(951)	-	-	88,045
S Walker Fd-Rheum	128,178	190	9,415	4,663	(4,703)	(1,470)	-	-	136,274
BAUER LECTURESHP HYPERTENSION	56,193	-	4,127	2,043	(2,062)	(644)	-	-	59,657
Nail Endowment	152,793	-	11,222	5,556	(5,606)	(1,752)	-	-	162,214
Doirs J Athy Endowment Fund	303,158	-	22,266	11,024	(11,123)	(3,476)	-	-	321,849

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2024

	Balance July 1, 2023	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2024
NALL ENDOWMENT IN JOURNALISM	76,396	-	5,611	2,778	(2,803)	(876)	-	-	81,107
FIELDS SCHLRSHIP & FELLOWSHIP	501,709	-	36,850	18,244	(18,408)	(5,752)	-	-	532,642
NICOLETTI SCHOLARSHIP-VET MED	34,804	-	2,556	1,266	(1,277)	(399)	-	-	36,950
POTTER-KUNKLER SCHOL FD	156,486	-	11,494	5,690	(5,742)	(1,794)	-	-	166,135
WATT SCHOL-SOCIAL WORK	17,653	-	1,297	642	(648)	(202)	-	-	18,742
WINEMILLER FACULTY RES FUND	69,077	-	5,074	2,512	(2,535)	(792)	-	-	73,336
FISCHER VET MED SCHOLARSHIP	186,396	1,425	13,882	6,837	(6,892)	-	-	-	201,648
STATE FARM GOLF EN	14,387	-	1,057	523	(528)	(165)	-	-	15,274
WHITMORE MUSIC SCHOLARSHIP END	29,385	-	2,158	1,069	(1,078)	(337)	-	-	31,197
RIGMAN MEM FBALL SCHOLARSHIP	331,937	-	24,380	12,070	(12,179)	(3,806)	-	-	352,403
HELEN ALLEN TAM FUND	80,211	-	5,891	2,917	(2,943)	(920)	-	-	85,157
DIGGES SCHOLARSHIP FUND	117,438	1,900	8,764	4,326	(4,344)	(1,358)	-	-	126,727
WILLIAM TROGDON LIBRARIES FUND	25,209	-	1,852	917	(925)	(289)	-	-	26,763
MU STUDENT FOUNDATION LIB ENDO	13,381	-	983	487	(491)	(153)	-	-	14,206
TRULASKE MBA SCHOLARSHIP FUND	2,952,312	-	218,610	108,109	(108,894)	-	-	-	3,170,137
CARRIE RUTH STEELE MEM FUND	65,112	1,140	4,839	2,390	(2,404)	(751)	-	-	70,325
EARL & HELEN WOLFE SCHOLARSHIP	37,220	-	2,734	1,353	(1,366)	(427)	-	-	39,514
NOLPH CHAIR IN NEPHROLOGY	-	-	-	-	-	-	-	-	-
DEWEERD MEMORIAL FUND	63,579	-	4,670	2,312	(2,333)	(729)	-	-	67,499
D FIELDS ENDOWMENT	497,561	-	36,545	18,093	(18,256)	(5,705)	-	-	528,239
RETIRED AG PROF SCHOLARSHIP	19,536	-	1,435	710	(717)	(224)	-	-	20,740
KC ALUM CHAP UNREST	272,617	-	20,023	9,913	(10,002)	(3,126)	-	-	289,425
ATKINS PEACE STUDIES	15,808	-	1,161	575	(580)	(181)	-	-	16,783
BOLM DIST PROF	1,764,097	-	129,570	64,148	(64,725)	(20,226)	-	-	1,872,864
GADY NURS SCHOLARSHIP	47,580	1,919	3,625	1,736	(1,775)	(555)	-	-	52,531
SNEED CHANC FD	68,052	4,750	5,345	2,614	(2,585)	(808)	-	-	77,367
BEUSCHER FACULTY FELLOWS FUND	399,441	-	29,338	14,525	(14,656)	(4,580)	-	-	424,069
CIVIL ENG DIST ALUMNI SCHLSHIP	313,010	8,883	23,527	11,551	(11,623)	(3,632)	-	-	341,715
MIZZOU SCHOLARSHIP FUND	490,763	622	36,070	17,857	(18,012)	(5,629)	-	-	521,671
RIDGEWAY VISITING SCHOLARS	213,218	-	15,661	7,753	(7,823)	(2,445)	-	-	226,364
THOMAS SCHOL FUND	243,158	-	17,860	8,842	(8,922)	(2,788)	-	-	258,150
M M RIDGEWAY FUND	85,584	-	6,286	3,112	(3,140)	(981)	-	-	90,861
H&R JOHNSON FELL FUND	38,221	-	2,807	1,390	(1,402)	(438)	-	-	40,578
SILVEY WOMEN BB SCHOL FUND	343,023	-	25,194	12,474	(12,586)	(3,933)	-	-	364,172
FLYNN MED SCHOL FD	43,150	-	3,169	1,569	(1,583)	(495)	-	-	45,811
H GADY SCHOL AGRONOMY ENDWMT	44,165	1,919	3,375	1,611	(1,649)	(515)	-	-	48,905
HEITHOLT MEM SCHOLARSHIP FUND	30,025	-	2,205	1,092	(1,102)	(344)	-	-	31,876
ALEXANDER LIB END	26,503	-	1,947	964	(972)	(304)	-	-	28,137
EDUCATION REFLECTOR ENDOWMENT	20,415	-	1,499	742	(749)	(234)	-	-	21,673
K.T. GRAHAM SCHOL	33,073	-	2,429	1,203	(1,213)	(379)	-	-	35,112
E STEINER ENDOWMENT FUND	26,774	-	1,983	980	(988)	-	-	-	28,749
VALLE SCHOLARSHIP FUND	65,938	-	4,843	2,398	(2,419)	(756)	-	-	70,004
F JOHNSON MEM SCHOLARSHIP FUND	11,396	-	837	414	(418)	(131)	-	-	12,099
J Daniel-Gentry Scholarship	110,698	-	8,131	4,025	(4,062)	(1,269)	-	-	117,524
1975 ROSENHOLTZ SCHOOL FUND	18,075	-	1,328	657	(663)	(207)	-	-	19,189
WILLIAM R BIEERS FUND	18,612	-	1,367	677	(683)	(213)	-	-	19,759
CARR SCHOLARSHIP FUND	23,654	-	1,737	860	(868)	(271)	-	-	25,113
CANCER RES CTR CHAIR	-	-	-	-	-	-	-	-	-
MO HIST COSTUME COL	155,633	6,056	11,538	5,711	(5,748)	(1,796)	-	-	171,394
MADDEN TRACK SCHOLARSHIP	18,575	-	1,364	675	(681)	(213)	-	-	19,720
FOLSE FELLOWSHIP	2,380,819	-	174,867	86,575	(87,353)	(27,298)	-	-	2,527,611
DYNASTY FAMILY FACULTY FELLOW	29,459	48	2,166	1,071	(1,081)	(338)	-	-	31,324
CHAS M. HARRISON SCHOL FUND	31,617	-	2,341	1,158	(1,166)	-	-	-	33,950
C HORST MEM SCHOL	86,127	23,750	8,069	3,828	(3,803)	(1,126)	-	-	117,046
OLIVER SCHOLARSHIP	39,040	4,750	3,216	1,559	(1,521)	(475)	-	-	46,569
KC CHPTR ALUMNI-CHAN FOR EXCEL	72,204	2,375	5,479	2,695	(2,693)	(842)	-	-	79,217
JOHN MILLER SCHOLARSHIP FUND	61,233	-	4,498	2,227	(2,247)	(702)	-	-	65,009
BENNETT MEDICAL SCHOLARSHIP	47,590	-	3,495	1,731	(1,746)	(546)	-	-	50,524
GT&B SMITH AG SCHOL FUND	37,279	-	2,738	1,356	(1,368)	(427)	-	-	39,577
THACKER OPP FOR EXCELLENCE	18,510	-	1,389	685	(694)	(217)	-	-	20,070
COCHRAN MEMORIAL OPP FOR EXC	30,822	-	2,264	1,121	(1,131)	(353)	-	-	32,722
NELSON MU KOREA AG ALUM FLWSHP	174,489	-	12,817	6,345	(6,402)	(2,001)	-	-	185,258
L&F ENDOW FOR VET MD	57,371	-	4,214	2,086	(2,105)	(658)	-	-	60,908
LAURIE SCHOL FUND	427,115	-	31,371	15,531	(15,671)	(4,897)	-	-	453,450
PETERSON-HOMER FELLOWSHIP	18,959	-	1,393	689	(696)	(217)	-	-	20,128
WILLIAM T ALDEN MEM FUND	86,326	1,425	6,408	3,135	(3,180)	(994)	-	-	93,120
JENKINS MEMORIAL FUND	182,826	-	13,428	6,648	(6,708)	(2,096)	-	-	194,099
DEVINE MEMORIAL SCHOLARSHIP	14,287	-	1,049	519	(524)	(164)	-	-	15,168
HIBBS SCHOLARSHIP LIBERAL ARTS	410,449	-	30,147	14,925	(15,060)	(4,706)	-	-	435,756
BERREY LEADERSHIP AWARD FUND	26,577	950	2,033	976	(995)	-	-	-	29,542
DUNKLIN/PEMISCOT SCH-DEV PEND	26,497	95	1,953	966	(974)	(304)	-	-	28,233
PI BETA PHI ENDOWMENT	-	-	-	-	-	-	-	-	-
R & M CAMPBELL RURAL SOCIOLOGY	-	-	-	-	-	-	-	-	-
PURDY NATIVE TREE COLLECTION	32,104	-	2,358	1,167	(1,178)	(368)	-	-	34,084
BOWERS SCHOLARSHIP FUND	57,291	-	4,208	2,083	(2,102)	(657)	-	-	60,823
JD BIES END GRAD INTRNATL STUD	1,259,735	-	92,526	45,808	(46,220)	(14,444)	-	-	1,337,405
BRENNER JUDAIC COLLECTION	50,804	-	3,731	1,847	(1,864)	(582)	-	-	53,936
RUSSELL LOAN FUND	121,223	-	8,904	4,408	(4,448)	(1,390)	-	-	128,697
TACKETT SCHOL ENDOWMENT	17,124	-	1,258	623	(628)	(196)	-	-	18,180

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2024

	Balance July 1, 2023	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2024
MCCONNELL FB SCHOLARSHIP FUND	11,827	-	869	430	(434)	(136)	-	-	12,556
CLEVER H&R MGMT FUND	75,786	-	5,566	2,756	(2,781)	(869)	-	-	80,459
FUND THE DRIVE NURSES SCHOLSH	190,329	95	13,980	6,922	(6,983)	(2,182)	-	-	202,160
COLUMBIA MISSOURIAN ENDOWMENT	2,621,639	9,349	193,611	96,297	(96,346)	(30,108)	-	89,418	2,883,860
BONDESON HONORS COL OPP FOR EX	73,474	12,113	6,212	3,128	(2,961)	(925)	-	-	91,041
IRINA HANS ENDOWED SCHOL	19,593	-	1,439	713	(719)	(225)	-	-	20,801
HIBBS/BROWN CHAIR	1,298,586	-	95,379	47,221	(47,646)	(14,889)	-	-	1,378,651
HIBBS PROF II	-	-	-	-	-	-	-	-	-
JH ROGERS CHAIR	-	-	-	-	-	-	-	-	-
HIBBS/MIDDLEBUSH CH	1,309,319	-	96,167	47,611	(48,039)	(15,012)	-	-	1,390,046
HIBBS PROF I	682,679	-	50,142	24,825	(25,048)	(7,827)	-	-	724,770
WATKINS PROF	630,816	-	46,072	22,390	(22,982)	(7,182)	-	-	669,115
RICHARD PETTWAY ENDOWED FD	29,078	-	2,136	1,057	(1,067)	(333)	-	-	30,871
REDEI PLANT GROWTH FACILITY	21,270	-	1,562	773	(780)	(244)	-	-	22,582
WILSON DOCTORAL SCHOLARSHIP	58,416	-	4,291	2,124	(2,143)	(670)	-	-	62,018
FINKEMEIER TAM SCHOL FUND	17,878	-	1,313	650	(656)	(205)	-	-	18,980
NOLEN ENG ENDOWMENT	96,871	6,175	7,213	3,586	(3,595)	(1,123)	-	-	109,127
BUCHWACH MED SCHOLARSHIP	47,751	-	3,507	1,736	(1,752)	(547)	-	-	50,695
GREENSPAN MED PHYSICS SCHOL	24,079	-	1,769	876	(883)	(276)	-	-	25,564
PERFORMING ARTS SHOWCASE	90,841	-	6,672	3,303	(3,333)	(1,042)	-	-	96,441
ROGERS GALLERY ENDOWMENT	28,147	-	2,067	1,023	(1,033)	(323)	-	-	29,883
CLUTE MEM SCHOL ENTOMOLOGY	36,692	-	2,695	1,334	(1,346)	(421)	-	-	38,955
LOIS LONG SCHOLARSHIP FUND	-	-	-	-	-	-	-	-	-
HIBBS SCHOL FUND	211,605	2,850	15,750	7,778	(7,817)	(2,443)	-	-	227,723
HILL CHANC FUND FOR EXCELLENCE	36,823	-	2,705	1,339	(1,351)	(422)	-	-	39,093
DAVIS FAMILY SCHOL	85,323	-	6,267	3,103	(3,131)	(978)	-	-	90,584
L ALLEN MED SCHOL ENDOWMENT	247,033	-	18,144	8,983	(9,084)	(2,832)	-	-	262,264
K&M BASSHAM SCHOL FUND	18,138	-	1,332	660	(666)	(208)	-	-	19,256
OFFICE FOR FINANCIAL SUCCESS	59,283	-	4,353	2,155	(2,174)	(679)	-	-	62,917
BAKER AG SCHOLARSHIP FUND	287,362	-	21,106	10,450	(10,543)	(3,295)	-	-	305,079
POPEJOY MEM SCHOL FUND	43,073	285	3,180	1,572	(1,585)	(495)	-	-	46,031
ESSMAN MEDICAL SCHOLARSHIP	41,373	2,375	3,067	1,535	(1,525)	(477)	-	-	46,349
SIMBORG JOURNALISM SCHOL	614,976	-	45,169	22,363	(22,584)	(7,051)	-	-	652,893
PLANT MICROBIO ENDOWMENT	32,540	979	2,442	1,205	(1,209)	(378)	-	-	35,580
RYAN BIOCHEM END	240,998	-	17,701	8,764	(8,842)	(2,763)	-	-	255,857
RYAN CHAN FUND	315,796	-	23,195	11,483	(11,587)	(3,621)	-	-	335,267
CORNELL HALL RENEWAL END FUND	1,025,214	-	75,914	37,542	(37,814)	-	-	-	1,100,855
BOEING FUND FOR EXCELLENCE	-	-	-	-	-	-	-	-	-
LEVY NRSG FELLOWSHIP FOR EXCLL	38,945	-	2,884	1,426	(1,436)	-	-	-	41,818
SWENSON CHANC FD EXC	36,318	-	2,667	1,321	(1,332)	(416)	-	-	38,557
LEMONDS MASTERS SCHOL	72,544	-	5,328	2,638	(2,662)	(832)	-	-	77,017
SWEENEY SCHOLARSHIP FUND	93,612	5,970	7,303	3,573	(3,568)	(1,115)	-	-	105,774
STEPHEN A MAREK MEM FUND	14,803	-	1,087	538	(543)	(170)	-	-	15,716
BARNES OPP EXC	593,903	-	62,272	23,950	(21,795)	(6,811)	-	-	651,519
LIND FAMILY NURSE PRACT FUND	35,825	-	2,631	1,303	(1,314)	(411)	-	-	38,034
MCHANAY SCHOLARSHIP FUND	10,170,448	-	753,092	372,425	(375,129)	-	-	-	10,920,836
MCKENNEY CHANC FD	36,725	-	2,697	1,335	(1,347)	(421)	-	-	38,990
WILLIAMS LECTURESHIP IN DESIGN	120,120	-	8,823	4,368	(4,407)	(1,377)	-	-	127,526
MO COALITION NURSES	20,255	950	1,557	764	(761)	(238)	-	-	22,527
RUNGE ENDOWMENT	29,223	-	2,146	1,063	(1,072)	(335)	-	-	31,025
MYERS HES ENHANCEMENT FUND	89,651	-	6,939	30,672	(3,449)	(1,078)	-	-	122,736
WOOLLUMS SCHOLARSH	52,902	-	3,886	1,924	(1,941)	(607)	-	-	56,163
S HILL SCHOLARSHIP IN EDUC	76,927	-	5,650	2,797	(2,823)	(882)	-	-	81,671
LITTLEJOHN SCHOLARSHIP	113,970	-	8,371	4,144	(4,182)	(1,307)	-	-	120,997
LITTLEJOHN LECTURE	130,869	-	9,612	4,759	(4,802)	(1,500)	-	-	138,938
HALUSA SCHOL IN ACCOUNTANCY	366,943	-	26,951	13,343	(13,463)	(4,207)	-	-	389,568
WM & JAN CALDWELL CHAN FUND	36,496	-	2,681	1,327	(1,339)	(418)	-	-	38,741
BUESCHER ENGINEERING UNRES END	660,621	-	48,522	24,022	(24,238)	(7,574)	-	-	701,352
MARTIN-QUILLING GRAD FELLOW	16,059	-	1,180	584	(589)	(184)	-	-	17,050
PRICE CHANCELLORS FD FOR EX	15,903	-	1,168	576	(584)	(182)	-	-	16,884
HELLENSMITH SCHOLARSHIP	318,039	-	23,359	11,565	(11,669)	(3,647)	-	-	337,649
GAMBARO- ENTREPREN NURSING	163,101	-	11,980	5,931	(5,984)	(1,870)	-	-	173,157
SPALDING MEMORIAL SCHOLARSHIP	30,611	1,425	2,353	1,155	(1,150)	(359)	-	-	34,035
U&MO PARENTS LEADERSHIP FUND	51,994	-	3,819	1,891	(1,908)	(596)	-	-	55,199
DINEEN MEMORIAL SCHOLARSHIP	26,286	-	1,931	956	(964)	(301)	-	-	27,907
FERRY UNRESTRICTED ENG FUND	669,287	-	49,559	24,508	(24,686)	-	-	-	718,667
FERRY ENGINEERING GEN SCHOL	667,968	-	49,461	24,460	(24,638)	-	-	-	717,252
SCHMIDT GEOLOGICAL SCIENCES	40,849	-	3,025	1,496	(1,507)	-	-	-	43,863
RON & TERRY GOLDEN SCHOLARSHIP	15,243	-	1,120	554	(559)	(175)	-	-	16,182
SACKIN THEATRE SCHPS ENDOWMENT	-	-	-	-	-	-	-	-	-
COLLINS UNRESTRICTED ENDOW	56,207	-	4,128	2,044	(2,062)	(644)	-	-	59,673
SNR ALLIANCE ENDOWMENT FUND	64,473	48	4,739	2,346	(2,366)	(740)	-	-	68,500
FERGUSON GRADUATE FELLOWSHIP	165,513	-	12,157	6,019	(6,073)	(1,898)	-	-	175,717
MONTGOMERY ATHLETIC SCHOL FUND	17,014	-	1,250	619	(624)	(195)	-	-	18,063
KIMEL FRIENDS OF MUSIC SCHOL	191,895	-	14,094	6,978	(7,041)	(2,200)	-	-	203,726
ENGLISH LIBRARY FUND	16,546	-	1,215	602	(607)	(190)	-	-	17,566
BROWN MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	-	-
HAYEK MEMORIAL ENDOWMENT	18,116	-	1,331	659	(665)	(208)	-	-	19,233
ODLE MEMORIAL SCHOLARSHIP	220,140	4,750	16,507	8,234	(8,196)	(2,561)	-	-	238,874

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2024

	Balance July 1, 2023	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2024
BROCK- CAFNR PUBLICATION	63,303	-	4,650	2,302	(2,323)	(726)	-	-	67,206
BROCK- HES PUBLICATION	63,459	-	5,221	2,561	(2,523)	(788)	-	-	67,931
FARMER MEMORIAL SCHOLARSHIP	22,052	713	1,648	815	(817)	(255)	-	-	24,156
YANCEY SCHOLARSHIP FUND	14,660	-	1,077	533	(538)	(168)	-	-	15,563
J CAMPBELL SCHOLARSHIP	131,998	5,795	9,840	4,909	(4,886)	-	-	-	147,656
H CAMPBELL SCHOLARSHIP FUND	267,946	-	19,841	9,812	(9,883)	-	-	-	287,715
E&R BAKER SCHOL	610,096	-	45,176	22,341	(22,503)	-	-	-	655,109
JAMES E. KUNKLER SCHOLARSHIP	140,982	-	10,355	5,127	(5,173)	(1,616)	-	-	149,674
HOOK DEANS CHAIR EDU RENEWAL	1,670,637	-	122,706	60,750	(61,296)	(19,155)	-	-	1,773,642
HOOK CTR EDU LEADER & RENEWAL	2,151,125	-	157,997	78,222	(78,925)	(24,664)	-	-	2,283,755
R&S PARIS SCHOLARSHIP	78,465	-	5,763	2,853	(2,879)	(900)	-	-	83,302
BRAZEAL CHANC FUND	91,229	-	6,755	3,341	(3,365)	-	-	-	97,960
MCCALLUM CORNERSTONE ENDOWMENT	27,897	4,845	2,369	1,139	(1,168)	(365)	-	-	34,716
RUSSELL RN SCHOLARSHIP	21,910	-	1,609	797	(804)	(251)	-	-	23,261
SHAW OPP FOR EXC END	41,197	-	3,026	1,498	(1,512)	(472)	-	-	43,737
WARNER-THOMPSON MASTERS FELL	29,361	2,993	2,357	1,075	(1,122)	(350)	-	-	34,314
LEAVENE ENGINEERING SCHOLARSHI	51,395	4,750	4,121	2,008	(1,974)	(617)	-	-	59,683
HEALY LECTURE SERIES	118,993	-	8,740	4,327	(4,366)	(1,364)	-	-	126,330
WILLETT MEMORIAL SCHOL FUND	84,300	-	6,192	3,065	(3,093)	(967)	-	-	89,497
LILLIE GRAHAM MEDICAL SCHOL	1,151,893	-	84,605	41,887	(42,263)	(13,207)	-	-	1,222,914
ALMONY & JALALI FAMILY BAHAI	18,431	-	1,354	670	(676)	(211)	-	-	19,567
BRAZEAL HONORS COLLEGE SCHOLAR	1,991,964	-	147,499	72,942	(73,472)	-	-	-	2,138,934
TIMBERLAKE RUSSIAN MATERIALS	14,205	-	1,043	518	(521)	(163)	-	-	15,081
SPIESE PROFESSORSHIP IN SOM	867,306	-	63,702	31,538	(31,822)	(9,944)	-	-	920,781
SUNDSET SCHOLARSHIP	17,706	5,225	1,547	629	(696)	(218)	-	-	24,194
COWGER PEACE SCHOLARSHIP	15,190	-	1,115	552	(557)	(174)	-	-	16,110
MERMELSTEIN SCHOLARSHIP	21,273	238	1,578	773	(783)	(245)	-	-	22,834
HAYDEN ENGLISH FELLOWSHIP	170,434	13,775	13,535	6,602	(6,510)	(2,034)	-	-	195,801
THOMPSON JOURN SCHOL	14,971	-	1,100	544	(549)	(172)	-	-	15,895
CARTWRIGHT ENGR SCHOL	463,806	7,125	34,686	16,965	(17,171)	-	-	-	505,411
HAMRA PERFORMING ARTS ENDOW	36,315	-	2,667	1,321	(1,332)	(416)	-	-	38,554
BRAZEAL FAMILY SCHOLARSHIP	679,864	5,700	50,269	24,748	(25,019)	(7,818)	-	-	727,744
STUDENT ATHLETIC BOARD SCHOL	14,514	-	1,066	528	(533)	(166)	-	-	15,409
SIFFORD MEM SCHOLARSHIP	96,696	-	7,029	3,480	(3,511)	(1,097)	-	-	101,596
GRUEBER NURS ADV SCHOLARSHIP	17,080	-	1,255	621	(627)	(196)	-	-	18,134
HAMILTON UNDERGRAD RESEARCH	21,576	-	1,585	785	(792)	(247)	-	-	22,906
A. BROWN, MD SCHOOL OF MED	50,786	-	3,730	1,847	(1,863)	(582)	-	-	53,917
BUTTS MEMORIAL TRACK SCHOL	15,400	-	1,131	560	(565)	(177)	-	-	16,350
HOGAN FELLOWSHIP	25,885	1,425	1,998	945	(971)	(304)	-	-	28,978
DEPT OF COMM ALUM OPP FOR EXC	33,600	-	2,468	1,222	(1,233)	(385)	-	-	35,672
BAIRD/RHODES MEM SCHOLARSHIP	169,427	-	12,444	6,161	(6,216)	(1,943)	-	-	179,873
MULLIGAN DIST FACULTY SCHOL	746,265	-	54,812	27,137	(27,381)	(8,556)	-	-	792,276
BOTNER MEMORIAL ENDOWMENT	186,203	5,769	13,963	6,863	(6,915)	(2,161)	-	-	203,723
JACOBY ENDOWMENT	111,522	-	8,191	4,055	(4,092)	(1,279)	-	-	118,397
GERWIN MEMORIAL SCHOL	14,884	-	1,093	541	(546)	(171)	-	-	15,802
BLENDEM MEMORIAL SCHOL FUND	39,191	-	2,879	1,425	(1,438)	(449)	-	-	41,607
CASSIDY TURLEY FACULTY SCHOLAR	-	-	-	-	-	-	-	-	-
ATO - MO GAMMA RHO SCHOL	74,599	62	5,481	2,714	(2,737)	(855)	-	-	79,262
TOM SICKING MEMORIAL SCHOL	43,257	1,188	3,262	1,626	(1,615)	(505)	-	-	47,212
MILLER DISCOVERY GARDEN	70,115	-	5,150	2,550	(2,573)	(804)	-	-	74,438
MO FARMHOUSE LEADERSHIP	39,949	-	2,958	1,463	(1,474)	-	-	-	42,897
MO FARMHOUSE BUILDERS OF MEN	69,816	-	5,170	2,557	(2,575)	-	-	-	74,967
WALLACE FRIENDS OF MUSIC END	13,251	-	973	482	(486)	(152)	-	-	14,068
DUNMIRE QUASI-ENDOWMENT	223,046	-	16,382	8,111	(8,184)	(2,557)	-	-	236,799
GANONG-COLEMAN FELLOWSHIP	17,658	-	1,297	642	(648)	(202)	-	-	18,747
MEYER PERFORMING ARTS SHOWCASE	15,580	-	1,144	567	(572)	(179)	-	-	16,541
STEELE OPP FOR EXCEL ENDOWMENT	32,393	-	2,379	1,178	(1,188)	(371)	-	-	34,390
MCVEAN AG SCHOLARSHIP	147,188	-	10,899	5,390	(5,429)	-	-	-	158,048
LEE FUND	16,640	-	1,232	609	(614)	-	-	-	17,865
MCVEAN FAMILY MED SCHOLARSHIP	199,821	-	14,798	7,317	(7,370)	-	-	-	214,564
MCVEAN MEDICAL SCHOLARSHIP	147,206	-	10,900	5,390	(5,430)	-	-	-	158,066
COLLIER SCHOLARSHIP FUND	26,582	-	1,951	966	(975)	(305)	-	-	28,200
YARBRO ONCOLOGY RES GUEST LECT	28,589	950	2,165	1,042	(1,063)	(332)	-	-	31,350
CRAWFORD CNSRVTN BIOLOGY SCHOL	21,249	-	1,561	773	(780)	(244)	-	-	22,559
FACULTY SCHOLAR-ARCHITECTURE	77,588	-	5,699	2,821	(2,847)	(890)	-	-	82,372
TOFLE FACULTY SCHOLAR	23,025	-	1,691	837	(845)	(264)	-	-	24,445
MONTGOMERY CHANC FUND FOR EXC	19,787	-	1,453	720	(726)	(227)	-	-	21,007
PAPICK & MCGARRY-PAPICK ENDOW	33,061	-	2,448	1,211	(1,219)	-	-	-	35,500
WALLACE LIBRARY ENDOWMENT	22,173	-	1,629	806	(813)	(254)	-	-	23,540
WALLACE PERFORMING ARTS	99,792	-	7,330	3,629	(3,662)	(1,144)	-	-	105,945
CATH ALLEN FACULTY ENHANCEMENT	65,534	-	4,813	2,383	(2,404)	(751)	-	-	69,574
HARTLEY MEMORIAL SCHOLARSHIP	33,360	-	2,450	1,213	(1,224)	(382)	-	-	35,417
MCDONOUGH MEMORIAL SCHOLARSHIP	71,108	-	5,223	2,586	(2,609)	(815)	-	-	75,492
SPIELER STUDENT TRAVEL FUND	-	-	-	-	-	-	-	-	-
WAGNER MEMORIAL SCHOLARSHIP	407,133	10,450	30,621	14,860	(15,099)	(4,718)	-	-	443,245
COLEMAN ALUM GRAD SCLSRHP HDFS	18,821	95	1,384	686	(691)	(216)	-	-	20,079
KRAATZ CANCER SCHOLARSHIP FUND	68,623	-	5,040	2,495	(2,518)	(787)	-	-	72,854
BROOKS MEMORIAL SCHOL	40,315	95	2,967	1,468	(1,481)	(463)	-	-	42,901
MICROBERTS ENDOWMENT	33,786	-	2,482	1,229	(1,240)	(387)	-	-	35,869

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2024

	Balance July 1, 2023	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2024
REVARE PROF	781,103	114	57,377	28,406	(28,661)	(8,956)	-	-	829,383
MILNE ENDOWMENT IN UROLOGY	617,136	-	45,328	22,441	(22,643)	(7,076)	-	-	655,186
OVERHOLSER ENGR SCHOLARSHIP	44,140	-	3,242	1,605	(1,620)	(506)	-	-	46,861
MCVEANKATEMAN SHOWCASE	-	-	-	-	-	-	-	-	-
GRANNEMAN SCHOLARSHIP	123,596	9,500	9,648	4,620	(4,666)	(1,458)	-	-	141,241
UEHLING FUND	14,315	-	1,051	521	(525)	(164)	-	-	15,197
MCEWEN FACULTY SUPPORT FUND	39,322	1,900	3,027	1,486	(1,478)	(462)	-	-	43,794
MO SCHOLARS ACADEMY	53,732	-	3,947	1,954	(1,971)	(616)	-	-	57,045
NAKA SCHOLARSHIP - ENGINEERING	65,003	-	4,774	2,364	(2,385)	(745)	-	-	69,010
ACUFF/RHODES SCHOLARSHIP	209,950	-	15,420	7,635	(7,703)	(2,407)	-	-	222,894
CENTO MEDICAL SCHOLARSHIP	22,069	-	1,621	803	(810)	(253)	-	-	23,431
RANDELL UNDERGRAD SCHOLARSHIP	107,386	-	7,887	3,905	(3,940)	(1,231)	-	-	114,007
LINDESEY SCHOLARSHIP	30,102	-	2,211	1,095	(1,104)	(345)	-	-	31,958
FLORA/STALLMEYER MUSIC	45,026	-	3,307	1,637	(1,652)	(516)	-	-	47,802
FLORA/STALLMEYER SCHOLARSHIP	46,842	-	3,440	1,703	(1,719)	(537)	-	-	49,730
STEWART ENGR SCHOLARSHIP	14,470	-	1,063	526	(531)	(166)	-	-	15,363
D&M SCOTT SCHOLARSHIP	32,678	-	2,420	1,197	(1,205)	-	-	-	35,089
ZOO CLUB SCHOLARSHIP	14,527	-	1,067	528	(533)	(167)	-	-	15,423
FELDMAN JOURNALISM ENDOWMENT	44,330	-	3,256	1,612	(1,626)	(508)	-	-	47,064
WANTUCK SCHOLARSHIP	17,299	-	1,271	629	(635)	(198)	-	-	18,365
DAVID LEONG WRITING PRIZE	15,155	-	1,113	551	(556)	(174)	-	-	16,089
PARIS UNDERGRAD SCHOLARSHIP	92,016	-	6,758	3,346	(3,376)	(1,055)	-	-	97,689
ROGER M DEROOS PHD SCHOLARSHIP	53,910	-	3,960	1,960	(1,978)	(618)	-	-	57,234
LOOMIS SCHOLARSHIP	187,111	-	13,743	6,804	(6,865)	(2,145)	-	-	198,648
GARDNER SCHOLARSHIP	53,420	-	3,956	1,956	(1,970)	-	-	-	57,381
ANESTHIOLOGY ALUMNI	168,291	950	12,427	6,144	(6,194)	(1,936)	-	-	179,882
BARTON PROF IN FLUID POWER	1,159,852	-	85,189	42,176	(42,555)	(13,298)	-	-	1,231,363
BARTON ASPHALT TECHNOLOGY	1,632,981	-	119,940	59,381	(59,915)	(18,723)	-	-	1,733,664
SYNOR SCHOLARSHIP	4,893,295	-	359,405	177,937	(179,536)	(56,105)	-	-	5,194,995
GOLDSCHMIDT FACULTY SCHOLAR	19,112	-	1,404	695	(701)	(219)	-	-	20,290
HEART OF AMERICA KENNEL CLUB	45,831	-	3,366	1,667	(1,682)	(525)	-	-	48,656
BUTLER BUSINESS SCHOLARSHIP	54,979	-	4,038	1,999	(2,017)	(630)	-	-	58,369
E SMITH SCHOLARSHIP IN HES	36,290	-	2,666	1,320	(1,332)	(416)	-	-	38,528
FINCH FAMILY FUND	15,976	-	1,173	581	(586)	(183)	-	-	16,961
HUNVOLD LIBRARY ENDOWMENT	299,532	23,750	23,732	11,588	(11,432)	(3,573)	-	-	343,597
M GOLD MEMORIAL SCHOLARSHIP	39,650	-	2,912	1,442	(1,455)	(455)	-	-	42,095
KILLINGSWORTH FUND	78,683	-	5,779	2,861	(2,887)	(902)	-	-	83,534
STEPHENSON DEANSHIP	2,428,753	1,100	179,925	88,938	(89,601)	-	-	-	2,609,115
GRAY DESIGN ARCH STUDIES	29,857	-	2,193	1,086	(1,095)	(342)	-	-	31,698
RICE SCHOLARSHIP	12,669	-	938	464	(467)	-	-	-	13,604
MORA UNDERGRAD SCHOLARSHIP	27,172	95	1,996	989	(997)	(312)	-	-	28,944
RANDY & PAM OBERDIEK SCHOLAR	59,770	1,900	4,480	2,168	(2,210)	(691)	-	-	65,417
NICHOLS VET MED SCHOLARSHIP	14,035	-	1,031	510	(515)	(161)	-	-	14,901
RICHARDSON FACULTY FELLOW	161,373	-	11,949	5,909	(5,952)	-	-	-	173,279
ESRY NURSING SCHOL	37,380	950	2,815	1,387	(1,389)	(434)	-	-	40,710
SUTHERLAND SCHOLARSHIP	57,853	-	4,249	2,104	(2,123)	(663)	-	-	61,420
BRICE ALLEN SCHOLARSHIP	17,196	24	1,265	626	(631)	(197)	-	-	18,281
MCQUINN CHAIR	2,088,065	-	153,365	75,929	(76,612)	(23,941)	-	-	2,216,807
LITTLE SCHOLARSHIP	65,781	-	4,832	2,392	(2,414)	(754)	-	-	69,837
LINNENBRINGER SCHOLARSHIP	89,771	-	6,594	3,264	(3,294)	(1,029)	-	-	95,306
SCHULZ SCHOLARSHIP	44,261	4,845	3,592	1,840	(1,743)	(545)	-	-	52,249
MARY NELLS PERF ARTS SHOWCASE	15,404	-	1,131	560	(565)	(177)	-	-	16,353
GALAMBOS SCHOLARSHIP	14,086	-	1,035	512	(517)	(162)	-	-	14,954
HUSTED FACULTY SCHOLAR	264,394	-	19,533	9,744	(9,730)	(3,041)	-	10,000	290,901
MEESE MEMORIAL SCHOLARSHIP	353,524	-	26,055	12,859	(12,973)	(4,054)	-	-	375,411
ALPHA TOTA PRESIDENTS SCHOL	26,712	1,305	2,055	1,034	(1,013)	(316)	-	-	29,777
FINANCE ADVISORY BOARD SCHOL	43,195	1,900	3,302	1,576	(1,614)	(504)	-	-	47,855
SORENSEN CHAIR	1,722,348	-	126,504	62,630	(63,193)	(19,748)	-	-	1,828,541
CLOUGH MEDICAL SCHOLARSHIP	89,216	-	6,553	3,244	(3,273)	(1,023)	-	-	94,717
CLOUGH HES SCHOLARSHIP	105,484	-	7,748	3,836	(3,870)	(1,209)	-	-	111,987
CLOUGH AG SCHOLARSHIP	35,416	-	2,601	1,288	(1,299)	(406)	-	-	37,600
CLOUGH PREMED SCHOLARSHIP	89,225	-	6,553	3,245	(3,274)	(1,023)	-	-	94,726
GORDON FAMILY ORTHO RESEARCH	298,251	-	21,906	10,845	(10,943)	(3,420)	-	-	316,840
STAIR MEMORIAL SCHOLARSHIP	152,574	-	11,206	5,548	(5,598)	(1,749)	-	-	161,981
HAFFNER ENGINEERING SCHOL	117,640	-	8,640	4,278	(4,316)	(1,349)	-	-	124,893
TED SMITH SCHOLARSHIP IN ENGR	95,405	-	7,007	3,469	(3,500)	(1,094)	-	-	101,287
WILKINS OPP FOR EXCEL	50,382	-	3,701	1,832	(1,848)	(578)	-	-	53,488
GOULD CLASS OF 1910 ENDOWMENT	36,354	275,000	21,163	8,464	(9,676)	(3,024)	-	-	328,281
HEJNA C OF B SCHOLARSHIP	54,088	-	3,973	1,967	(1,985)	(620)	-	-	57,423
MANAGEMENT ADVISORY BOARD	55,001	-	4,073	2,014	(2,029)	-	-	-	59,059
PANDA MGMT SCHOLARS	123,625	-	9,080	4,495	(4,536)	(1,417)	-	-	131,248
MILLER CHAIR	1,540,017	-	113,112	56,000	(56,504)	(17,657)	-	-	1,634,968
DAVIDSON, NORUM, WEAGLEY SCHOL	48,981	-	3,598	1,781	(1,797)	(562)	-	-	52,000
ONEAL SCHOLARSHIP	48,670	-	3,604	1,782	(1,795)	-	-	-	52,261
CORNELL SCHOLARSHIP	146,925	-	10,879	5,380	(5,419)	-	-	-	157,765
CHAMBERS SCHOLARSHIP	83,649	-	6,144	3,042	(3,069)	(959)	-	-	88,806
HOLMAN SCHOLARSHIP	127,322	-	9,352	4,630	(4,671)	(1,460)	-	-	135,172
GINN LIBRARY FUND	14,050	-	1,032	511	(516)	(161)	-	-	14,917
ELLEBRACHT SCHOLARSHIP	164,413	-	12,076	5,979	(6,032)	(1,885)	-	-	174,550

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2024

	Balance July 1, 2023	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2024
STENGER SCHOLARSHIP FUND	20,071	-	1,486	735	(740)	-	-	-	21,551
KILGORE SCHOLARSHIP	42,252	-	3,103	1,536	(1,550)	(484)	-	-	44,857
IVERSON SCHOLARSHIP	175,622	-	13,004	6,431	(6,478)	-	-	-	188,580
F&S DEUTSCH SCHOLARS	42,545	-	3,125	1,547	(1,561)	(488)	-	-	45,168
L&J DEUTSCH SCHOLARSHIP	42,455	-	3,118	1,544	(1,558)	(487)	-	-	45,073
BAKER SCHOLARSHIP	86,439	-	6,349	3,143	(3,171)	(991)	-	-	91,768
ASLIN SCHOLARSHIP	127,556	-	9,445	4,671	(4,705)	-	-	-	136,966
ESSIG NURSING RESEARCH PROGRAM	111,424	-	8,184	4,052	(4,088)	(1,278)	-	-	118,294
VONTZ SCHOLARSHIP	43,939	950	3,292	1,600	(1,627)	(508)	-	-	47,647
STAHL UNDERGRAD SCHOLARSHIP	42,545	-	3,125	1,547	(1,561)	(488)	-	-	45,168
MEYER CIVIL ENGR ENHANCEMENT	17,904	-	1,315	651	(657)	(205)	-	-	19,008
KIMEL FACULTY FELLOWSHIP	330,700	-	24,289	12,025	(12,133)	(3,792)	-	-	351,090
NORTHWEST MUTUAL FIN NETWORK	13,678	-	1,005	497	(502)	(157)	-	-	14,521
CLARK DOCTORAL TRAVEL FELLOW	69,630	-	5,114	2,532	(2,555)	(798)	-	-	73,923
BASCOMB SCHOLARSHIP	127,667	-	9,377	4,642	(4,684)	(1,464)	-	-	135,539
BOLLINGER SCHOLARSHIP	84,518	-	6,208	3,073	(3,101)	(969)	-	-	89,729
IVES LIBRARY ENDOWMENT	19,270	-	1,415	701	(707)	(221)	-	-	20,458
ATCHISON UNDERGRAD SCHOLARSHIP	44,274	-	3,252	1,610	(1,624)	(508)	-	-	47,004
TERRY MEMORIAL EDUCATION ENDOW	255,855	-	18,792	9,304	(9,387)	(2,934)	-	-	271,630
KALOTA MEMORIAL ENDOWMENT	37,040	665	2,728	1,356	(1,361)	(425)	-	-	40,003
NOLTE SCHOLARSHIP	108,029	-	7,999	3,956	(3,985)	-	-	-	115,999
MO UNDERGRAD ENGINEERING SCHOL	115,712	-	8,499	4,208	(4,245)	(1,327)	-	-	122,846
GAMMA ALPHA FELLOWSHIP	406,456	-	30,097	14,884	(14,992)	-	-	-	436,445
SMITH MIENS GOLF SCHOLARSHIP	214,782	-	15,775	7,810	(7,880)	(2,463)	-	-	228,025
STAFFORD ATHLETIC SCHOLARSHIP	111,473	-	8,188	4,054	(4,090)	(1,278)	-	-	118,346
T & W DAVIS SCHOLARSHIP	-	-	-	-	-	-	-	-	-
CROSBY MBA PROGRAM	10,312,080	-	757,406	374,982	(378,353)	(118,235)	-	-	10,947,880
TATLOW MIZZOU ON BROADWAY	53,153	-	3,904	1,933	(1,950)	(609)	-	-	56,431
VASEY SCHOLARSHIP	254,914	-	18,723	9,270	(9,353)	(2,923)	-	-	270,631
STANLEY SMITH SCHOLARSHIP	17,586	-	1,292	639	(645)	(202)	-	-	18,670
KIRCHER FAMILY SCHOLARSHIP	55,595	6,650	4,568	2,217	(2,184)	(676)	-	-	66,191
YOUNG, KELLY, BURNS MEMORIAL	173,525	-	12,745	6,310	(6,367)	(1,990)	-	-	184,224
SAVAGE MEMORIAL SCHOLARSHIP	20,312	-	1,492	739	(745)	(233)	-	-	21,565
PENNER STUDENT FUND	14,157	-	1,040	515	(519)	(162)	-	-	15,029
WOOD ENGINEERING SCHOLARSHIP	294,836	4,750	21,879	10,708	(10,860)	(3,394)	-	-	317,920
FRANKLIN FAMILY SCHOLARSHIP	96,931	-	7,178	3,549	(3,575)	-	-	-	104,083
DEUTSCH/SMITH/MOORE PFP	15,685	-	1,152	570	(576)	(180)	-	-	16,652
HEART OF MIZZOU ENDOWMENT	34,506	-	2,534	1,255	(1,266)	(396)	-	-	36,633
DOOLIN RESEARCH FELLOWSHIP	35,811	-	2,630	1,302	(1,314)	(411)	-	-	38,019
STEARNS FACULTY SCHOLAR	45,110	-	3,313	1,640	(1,655)	(517)	-	-	47,891
CORTELYOU FACULTY SCHOLAR	50,901	1,235	3,829	1,887	(1,891)	(591)	-	-	55,371
GOOCH MEMORIAL SCHOLARSHIP	29,231	-	2,147	1,063	(1,073)	(335)	-	-	31,034
SPALDING OPHTHALMOLOGY RES FUND	75,544	-	5,549	2,747	(2,772)	(866)	-	-	80,202
SPENCE FAMILY SCHOLARSHIP	16,721	-	1,228	608	(614)	(192)	-	-	17,752
THURMAN MEMORIAL	22,757	-	1,671	827	(835)	(261)	-	-	24,160
DAVENPORT SCHOLARSHIP	41,573	-	3,053	1,512	(1,525)	(477)	-	-	44,136
CHANCELLOR RES PRESERVATION	276,014	-	20,273	10,037	(10,127)	(3,165)	-	-	293,032
FOSTER BUSINESS SCHOLARSHIP	55,650	-	4,087	2,024	(2,042)	(638)	-	-	59,081
MCLAUGHLIN SCHOLARSHIP	85,315	665	6,309	3,125	(3,144)	(982)	-	-	91,288
SANDERS COLLECTION	22,571	95	1,664	821	(830)	(259)	-	-	24,063
ESTABROOK MEMORIAL SCHOLARSHIP	66,801	95	4,947	2,447	(2,464)	-	-	-	71,826
LEONARD SCHOLARSHIP	15,019	-	1,103	546	(551)	(172)	-	-	15,945
VINCENT SCHOLARSHIP	54,529	-	4,005	1,983	(2,001)	(625)	-	-	57,891
BIXLER FUND-RESIDENT EDUCATION	24,030	-	1,765	874	(882)	(276)	-	-	25,512
360 ARCHITECTURE SCHOLARSHIP	38,368	-	2,818	1,395	(1,408)	(440)	-	-	40,734
THOMPSON CENTER FOR AUTISM	20,407	1,005	1,568	745	(764)	(239)	-	-	22,722
THOMPSON CHAIR IN CHILD HEALTH	1,585,438	-	116,448	57,652	(58,170)	(18,178)	-	-	1,683,190
THOMPSON CHAIR IN RADIOLOGY	1,741,218	-	127,890	63,317	(63,886)	(19,964)	-	-	1,848,574
VANDELICHT SCHOLARSHIP	42,189	-	3,099	1,534	(1,548)	(484)	-	-	44,791
GOHN ATHLETIC SCHOLARSHIP	26,327	-	1,934	957	(966)	(302)	-	-	27,951
EISEN/BUFFETT SCHOLARSHIP	412,084	-	30,267	14,985	(15,120)	(4,725)	-	-	437,492
MUJA KC CHAPTER OLYMPIC SPORT	52,363	-	3,846	1,904	(1,921)	(600)	-	-	55,591
TRULASKE SCHOLARSHIP FUND	293,068	-	21,701	10,732	(10,810)	-	-	-	314,891
ANONYMOUS CHAIR	3,973,242	-	294,207	145,494	(146,550)	-	-	-	4,266,392
GEOLOGY STUDENT SCHOLARSHIP	341,929	548	25,357	12,524	(12,620)	-	-	-	367,737
MO MASTER GARDENER	30,579	-	2,246	1,112	(1,122)	(351)	-	-	32,465
JAMAICAN ROTATION	151,557	-	11,132	5,511	(5,561)	(1,738)	-	-	160,901
NAGGS AGRONOMY RESEARCH FUND	28,830	-	2,118	1,048	(1,058)	(331)	-	-	30,608
MCGINITY FOOD ANIMAL MED SCH	65,255	95	4,797	2,373	(2,395)	(748)	-	-	69,376
CALDWELL SCHOLARSHIP FUND	61,747	-	4,535	2,245	(2,265)	(708)	-	-	65,554
WINN BRAIN INJURY RESEARCH END	8,522	-	631	(2)	-	-	-	-	9,151
PURDY FAMILY SCHOLARSHIP	41,437	-	3,044	1,507	(1,520)	(475)	-	-	43,992
AT&T MO UNDERGRAD SCHOLARSHIP	41,208	-	3,027	1,499	(1,512)	(472)	-	-	43,749
IVES SIBERIAN GARDEN	38,555	-	2,832	1,402	(1,415)	(442)	-	-	40,932
WEINBERG TRAVEL FELLOWSHIP	56,416	95	4,150	2,052	(2,071)	(647)	-	-	59,994
TEMPLER SCHOLAR ENDOWED FUND	376,036	1,995	27,765	13,730	(13,834)	(4,323)	-	-	401,369
REEVES ORTHOPAEDICS RESEARCH	569,385	6,635	42,304	20,899	(21,014)	(6,567)	-	-	611,642
RHODES NURSING FELLOWSHIP	186,780	684	13,866	6,851	(6,900)	-	-	-	201,280
GURU HAR KRISHAN SABEH PROF	-	-	-	-	-	-	-	-	-

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2024

	Balance July 1, 2023	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2024
MCDONOUGH LAW SCHOLARSHIP	71,108	-	5,223	2,586	(2,609)	(815)	-	-	75,492
TRI-STATE KENNEL CLUB AID	13,764	-	1,011	500	(505)	(158)	-	-	14,612
N STONE SCHOLARSHIP	26,661	-	1,958	969	(978)	(306)	-	-	28,305
SCHWE MEMORIAL SCHOLARSHIP	273,780	2,290	20,273	10,064	(10,102)	(3,157)	-	-	293,148
J&F MARSHALL CRISP SCHOLARSHIP	424	-	32	16	-	-	-	-	472
PLUCKNETT TRACK/FIELD SCHOLARS	379,707	8,000	28,266	13,785	(14,003)	(4,376)	-	-	411,379
MONSON MEMORIAL SCHOLARSHIP	35,780	-	2,628	1,301	(1,313)	(410)	-	-	37,986
BEVERLY OBRIEN FELLOWSHIP	35,574	-	2,613	1,294	(1,305)	(408)	-	-	37,767
LEFKOVITZ CHANCELLORS FUND	28,210	1,425	2,175	1,085	(1,068)	(334)	-	-	31,494
HEARST SCHOLARSHIP-ACC NURSING	532,119	-	39,402	19,485	(19,627)	-	-	-	571,379
COLSON/COOSEMAN EDUCATIONAL FD	999,748	-	74,028	36,609	(36,875)	-	-	-	1,073,510
FAIRFAX SCHOLARSHIP-MO WOMEN	20,917	-	1,549	766	(772)	-	-	-	22,460
MINNICK SCHOLARSHIP	39,874	-	2,929	1,450	(1,463)	(457)	-	-	42,332
SHELDEN CLINICAL SIMULATION	3,581,960	2,850	263,286	130,273	(131,468)	(41,084)	-	-	3,805,817
THOMASSON GRAD FELLOWSHIP	37,386	-	2,768	1,369	(1,379)	-	-	-	40,145
HAYDEN HONORS COLLEGE	36,184	-	2,658	1,316	(1,328)	(415)	-	-	38,415
TIGERPLACE ENDOWMENT	13,538	-	994	492	(497)	(155)	-	-	14,373
WALTHER GOLF FUND	16,721	-	1,228	608	(614)	(192)	-	-	17,752
BRASE FAMILY SCHOLARSHIP	12,837	-	943	467	(471)	(147)	-	-	13,628
FRIENDS OF SOUTHWEST CENTER	63,409	-	4,657	2,306	(2,327)	(727)	-	-	67,319
SMITHERS ENGINEERING SCHOLARSH	96,502	-	7,088	3,509	(3,541)	(1,106)	-	-	102,452
SMITHERS EDUCATION SCHOLARSHIP	96,502	-	7,088	3,509	(3,541)	(1,106)	-	-	102,452
BUCHROEDER SCHOLARSHIP	26,810	-	1,969	975	(984)	(307)	-	-	28,463
STAGE DOOR ENDOWMENT	32,795	211	2,423	1,200	(1,208)	(377)	-	-	35,044
HARPER MEMORIAL SCHOLARSHIP	33,077	-	2,432	1,203	(1,214)	(379)	-	-	35,118
LINDSEY SCHOLARSHIP	132,351	-	9,721	4,813	(4,856)	(1,518)	-	-	140,512
JM SMITH SCHOLARSHIP	135,094	-	9,922	4,912	(4,957)	(1,549)	-	-	143,423
S&H SMITH SCHOLARSHIP	132,351	-	9,721	4,813	(4,856)	(1,518)	-	-	140,512
BENNETT LIBRARY COLLECTION	33,407	2,375	2,584	1,274	(1,273)	-	-	-	38,367
ALBRECHT ENGR SCHOLARSHIP	23,386	-	1,718	850	(858)	(268)	-	-	24,828
ATCHISON FOOD & HOSP SYSTEMS	19,021	-	1,397	692	(698)	-	-	-	20,194
TASSEL STUDENT INVEST MGMT	40,759	-	2,994	1,482	(1,495)	(467)	-	-	43,272
BIERMAN MED SCHOOL ENDOWMENT	35,284	-	2,613	(9)	-	-	-	-	37,887
EBINGER MEMORIAL SCHOLARSHIP	15,078	-	1,107	548	(553)	(173)	-	-	16,007
HLTH ACT CTR- LAUGHLIN SCHOL	15,506	295	1,161	573	(574)	(180)	-	-	16,780
RUDEEN MEMORIAL SCHOLARSHIP	27,253	2,033	2,145	1,023	(1,034)	(323)	-	-	31,097
FISCHER FAMILY SCHOLARSHIP	68,631	-	5,041	2,496	(2,518)	(787)	-	-	72,862
MILLER FACULTY POSITION	1,446,012	-	106,207	52,582	(53,055)	(16,579)	-	-	1,535,168
MILLER FAMILY CHAIR- LIT & WRI	1,446,012	-	106,207	52,582	(53,055)	(16,579)	-	-	1,535,167
RYAN SCHOLARSHIP IN LAW	-	-	-	-	-	-	-	-	-
CORNELL LEADERSHIP PROGRAM	5,145,896	4,275	381,334	188,447	(189,867)	-	-	-	5,530,084
POE ENGINEERING SCHOLARSHIP	118,963	23,750	10,430	4,425	(4,748)	-	-	-	152,820
TEEL OPP FOR EXCEL- JOURNALISM	49,070	-	3,604	1,784	(1,800)	(563)	-	-	52,095
MENDENHALL SCHOLARSHIP	-	-	-	-	-	-	-	-	-
HUNTER SCHOLARSHIP IN SOCWRK	5,800	-	441	217	-	-	-	-	6,458
BUSIEK SCHOLARSHIP	228,845	4,750	17,132	8,335	(8,468)	(2,646)	-	-	247,947
FUTURE OF FAMILY MEDICINE	1,069,298	4,441	78,748	38,923	(39,285)	(12,276)	-	-	1,139,848
JOHNS AWARD SCHOLARSHIP	18,120	950	1,342	669	(670)	(209)	-	-	20,201
ROSEBOOM/SCAVMA SCHOLARSHIP	50,766	-	3,729	1,846	(1,863)	(582)	-	-	53,897
KLENC LANDSCAPE HORTICULTURE	59,565	-	4,375	2,166	(2,185)	(683)	-	-	63,238
DEATON MUSIC FRIENDS SCHOL	42,207	-	3,100	1,535	(1,549)	(484)	-	-	44,809
SCHADE CHANCELLORS EXCELLENCE	-	-	-	-	-	-	-	-	-
STALLINGS CHANCELLORS EXCELLEN	33,937	-	2,493	1,234	(1,245)	(389)	-	-	36,030
MYERS CHEMISTRY ENDOWMENT	55,006	12,667	4,964	2,371	(2,254)	(704)	-	-	72,049
NORM STEWART SCHOLARSHIP	281,078	-	20,645	10,221	(10,313)	(3,223)	-	-	298,408
MED SCHOOL CLASS OF 78 SCHOLA	118,386	4,028	8,950	4,420	(4,418)	(1,381)	-	-	129,985
SCHOOLING FUND-EDUC PROFESSORS	43,203	-	3,173	1,571	(1,585)	(495)	-	-	45,867
WESSBURY PROFESSORSHIP IN HMI	708,782	475	58,315	28,614	(28,176)	(8,805)	-	-	759,204
WHITE MEMORIAL LECTURE	25,172	-	1,849	915	(924)	(289)	-	-	28,724
REMER SCHOLARSHIP	34,078	1,425	2,577	1,285	(1,274)	-	-	-	38,078
BROWN MISSOURIAN FAC ENHANCEME	46,986	-	3,452	1,709	(1,724)	(539)	-	-	49,893
RHODES BOTANIC GARDEN	18,185	-	1,336	661	(667)	(209)	-	-	19,306
F & F RAMSEY FUND	236,672	-	17,383	8,606	(8,684)	(2,714)	-	-	251,285
FLEMING MEDICAL SCHOLARSHIPS	132,339	-	9,720	4,812	(4,856)	(1,517)	-	-	140,498
MYEARS CHANCELLORS EXCELLENCE	32,768	-	2,407	1,192	(1,202)	(376)	-	-	34,788
KNOWLES FACULTY FELLOWSHIP	128,196	-	9,416	4,662	(4,704)	(1,470)	-	-	136,100
ROBERT C DICKESON SCHOLARSHIP	100,224	-	7,361	3,644	(3,677)	(1,149)	-	-	106,403
MATH EDUCATION ENDOWMENT FUND	31,331	238	2,319	1,146	(1,154)	(361)	-	-	33,519
MED CLASS 1984 SCHOLARSHIP	35,723	618	2,653	1,312	(1,318)	(412)	-	-	38,576
REYS MATH EDUCATION ENDOWMENT	95,615	-	7,023	3,477	(3,508)	(1,096)	-	-	101,510
LEVY VET MED STAFF FUND	26,727	-	1,979	979	(986)	-	-	-	28,699
WAKEFIELD SCHOLARSHIP	41,733	950	3,065	1,378	(1,549)	(484)	-	-	45,093
SHUMAKER BIOINFORMATICS END	1,143,597	-	83,995	41,585	(41,959)	(13,112)	-	-	1,214,107
F & R FIELD SCHOLARSHIP FUND	328,032	-	24,093	11,928	(12,036)	(3,761)	-	-	348,257
JOHNSON OPP FOR EXCEL IN ECON	43,276	3,135	3,407	1,664	(1,646)	(514)	-	-	49,321
NAVAL ROTC SCHOLARSHIP	13,467	-	989	490	(494)	(154)	-	-	14,298
COACH CAIN MEMORIAL SCHOLARSHI	32,651	-	2,398	1,187	(1,198)	(374)	-	-	34,664
MUTTI MEMORIAL SCHOLARSHIP	24,105	-	1,770	877	(884)	(276)	-	-	25,591
MED- CLASS OF 80 SCHOLARSHIP	88,266	10,308	6,652	3,345	(3,280)	(1,025)	-	-	104,265

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2024

	Balance July 1, 2023	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2024
FRIENDS OF MU LIBRARIES	49,911	-	3,666	1,815	(1,831)	(572)	-	-	52,989
PAYNE MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	-	-
GUTI SUSTAINABLE DESIGN	15,859	-	1,165	577	(582)	(182)	-	-	16,837
DUBANSKY MEMORIAL SCHOLARSHIP	32,254	95	2,376	1,176	(1,185)	(370)	-	-	34,345
ELSON S FLOYD SCHOLARSHIP FUND	2,478	-	184	(1)	-	-	-	-	2,661
COUNSELING PSYCH ENDOWMENT	-	-	-	-	-	-	-	-	-
SCHUPPAN FINANCE SCHOLARSHIP	30,989	-	2,276	1,127	(1,137)	(355)	-	-	32,899
STEMMONS FAMILY SCHOLARSHIP	13,023	-	957	474	(478)	(149)	-	-	13,826
SOPER MULT SCLEROSIS RESEARCH	-	-	-	-	-	-	-	-	-
CANNON MEMORIAL SCHOLARSHIP	393,038	-	29,079	14,296	(14,423)	(4,507)	-	-	417,483
SLUSHER SCHOLARSHIP INTL STUDY	64,744	-	4,794	2,371	(2,388)	-	-	-	69,521
TATE MEMORIAL SCHOLARSHIP	29,444	-	2,163	1,071	(1,080)	(338)	-	-	31,260
DESHON SCHOLARSHIP	131,483	500,000	46,122	19,433	(14,136)	(4,418)	-	-	678,484
SNELL RESEARCH FUND	31,143	-	2,287	1,133	(1,143)	(357)	-	-	33,063
BRIM FAMILY MED SCHOLARSHIP	55,662	-	4,088	2,024	(2,042)	(638)	-	-	59,094
MIDDLETON SCHOLARSHIP	24,431	-	1,794	888	(896)	(280)	-	-	25,937
BURNS PROFESSORSHIP-DIABETES	920,955	-	67,725	33,748	(33,790)	(10,559)	-	28,201	1,006,279
MILLER FAMILY ENGR SCHOLAR	12,820	-	942	466	(470)	(147)	-	-	13,610
SCHRAM LECTURE INTL BUSINESS	34,253	-	2,516	1,246	(1,257)	(393)	-	-	36,365
HOBOY ART EDUC ENDOW FUND	140,574	-	10,325	5,112	(5,158)	(1,612)	-	-	149,241
BULLOCK MEMORIAL FUND	71,598	2,850	5,468	2,687	(2,680)	(838)	-	-	79,085
HURLEY MED SCHOOL SCHOLARSHIP	55,209	9,887	4,729	2,036	(2,175)	(680)	-	-	69,005
DUMONTIER MEM SCHOLARSHIP	27,307	-	2,006	993	(1,002)	(313)	-	-	28,991
FREEMAN GEO STUDENT SCHOL FUND	65,436	48	4,850	2,398	(2,414)	-	-	-	70,316
HIMMELBERG GEO STUD SCHOL FUND	42,769	475	3,200	1,568	(1,585)	-	-	-	46,427
ETHINGTON GEO STUD SCHOL FUND	88,563	1,425	6,635	3,242	(3,282)	-	-	-	96,593
VIELE GEO STUDENT SCHOL FUND	130,823	-	9,687	4,790	(4,826)	-	-	-	140,474
CHILDERS SCHOLAR ENDOW FUND	19,962	-	1,393	690	(696)	(217)	-	-	20,131
MORTON MED SCH ENDOWMENT	144,985	-	10,649	5,272	(5,320)	(1,662)	-	-	153,924
SHELTON VET MED SCHOL	51,968	-	3,817	1,890	(1,907)	(596)	-	-	55,172
WASINGER SCHOL	33,834	-	2,485	1,230	(1,241)	(388)	-	-	35,920
TRULASKE UNIVERSITY SCHOLARSHI	277,559	-	20,552	10,164	(10,238)	-	-	-	298,038
ATHERTON LIB ENDOW FUND	15,254	-	1,120	555	(560)	(175)	-	-	16,195
LAFFERRE ENGR COLL	14,114	-	1,037	513	(518)	(162)	-	-	14,984
GERALDINE M TRULASKE CHAIR	3,776,762	-	279,658	138,299	(139,303)	-	-	-	4,055,416
ANONYMOUS PROFESSORSHIP #1	1,553,855	-	70,141	441,534	(52,154)	-	-	-	2,013,375
W MILNER SCHOLARSHIP	11,037	-	811	401	(405)	(127)	-	-	11,718
ROBERT J TRULASKE, JR. PROFESS	830,942	-	61,529	30,428	(30,649)	-	-	-	892,250
ANONYMOUS PROFESSORSHIP #3	830,950	-	61,529	30,428	(30,649)	-	-	-	892,259
ANONYMOUS DEANSHIP	3,776,762	-	279,658	138,299	(139,303)	-	-	-	4,055,416
K CAMPBELL SCHOLARSHIP	95,824	5,700	7,161	3,583	(3,551)	-	-	-	108,716
D SMITH SCHOL VASEY	18,555	-	1,363	675	(681)	(213)	-	-	19,699
DEWANE ENDOWED FUND	18,490	4,750	1,682	686	(750)	(234)	-	-	24,623
GOVERNMENT DOCUMENTS FUND	34,279	-	2,519	1,247	(1,258)	(393)	-	-	36,393
DR HOFT DISTING FAC SCHOLAR AW	185,152	2,850	13,808	6,816	(6,846)	(2,139)	-	-	199,640
COCKRELL ED D DISSERT. OF YEAR	13,664	-	1,004	497	(501)	(157)	-	-	14,507
TIGERS OF THE CORN ALUM SCHOL	77,098	-	5,663	2,804	(2,829)	(884)	-	-	81,852
JOHN & ELLEN DUBINSKI SCHOLARS	20,403	-	1,499	742	(749)	(234)	-	-	21,661
HARRISON ENDOW VETMED UNDERGRA	16,809	-	1,235	611	(617)	(193)	-	-	17,846
BURNS DIABETES RESEARCH ENDOW	1,565,409	-	114,977	56,924	(57,435)	(17,948)	-	-	1,661,926
STEPHEN JORGENSEN HES ENDOW	-	-	-	-	-	-	-	-	-
PURDY ENHANCEMENT	119,454	-	8,774	4,344	(4,383)	(1,370)	-	-	126,819
DON GRAHAM SCHOLARSHIP FUND	87,692	4,275	6,728	3,273	(3,294)	-	-	-	98,674
DR DAVID DAVIES MEM SCHOL-GEOL	32,123	475	2,384	1,181	(1,188)	-	-	-	34,976
CHANDRASEKHAR ENDOWMENT FUND	99,629	2,280	7,435	3,668	(3,690)	(1,153)	-	-	108,169
SOM CLASS OF 91 SCHOLARSHIP	23,734	-	1,743	863	(871)	(272)	-	-	25,198
RAYMOND OUTSTANDING ACHIEV END	63,880	950	4,741	2,352	(2,359)	-	-	-	69,564
DAVIS MEDICAL SCHOOL SCHOLARSH	49,459	-	3,633	1,799	(1,815)	(567)	-	-	52,505
SUDDUTH SCHLSHP IN HD & FAM ST	41,632	-	3,058	1,514	(1,527)	(477)	-	-	44,199
LINDA HOLMAN ATKINS ENDOWMENT	13,042	-	968	474	(476)	(150)	-	-	13,847
ALUMNI BD OF GOV SCHOLARSHIP	26,056	-	1,914	948	(956)	(299)	-	-	27,663
POLITTE SCHOLARSHIP FUND	29,504	-	2,167	1,073	(1,083)	(338)	-	-	31,323
RURAL MEDICINE ENDOWMENT	-	-	-	-	-	-	-	-	-
UNDERGRAD NANOTECH SCHOLARSHIP	18,215	-	1,338	662	(668)	(209)	-	-	19,338
ANDREW WALDROP ENDOWMENT FUND	24,118	1,140	1,791	892	(893)	(279)	-	-	26,768
PATTERSON SCHOLARSHIP	335,774	-	24,662	12,210	(12,320)	(3,850)	-	-	356,476
CURTIS GREGSON SCHOLARSHIP FUN	18,729	-	1,376	681	(687)	(215)	-	-	19,884
CHARLES CAMPBELL SCHOLARSHIP	67,249	-	4,939	2,445	(2,467)	(771)	-	-	71,395
SCHWITZKY MEMORIAL SCHOLARSHIP	18,477	-	1,357	672	(678)	(212)	-	-	19,616
MCHUGH ENDOWED FELLOWSHIP FUND	108,004	-	7,933	3,927	(3,963)	(1,238)	-	-	114,663
STEVENS SCHLSHP TEXTILE MANAGE	28,550	-	2,097	1,038	(1,047)	(327)	-	-	30,311
STEYAERT GEOLOGY STUDENT SCHOL	27,789	-	2,042	1,010	(1,020)	(319)	-	-	29,502
BAILEY ENDOWED STUDENT SCHOLAR	12,143	-	892	442	(446)	(139)	-	-	12,892
BARRY SON SCHOLARSHIP ENDOW	27,155	950	2,064	1,015	(1,014)	(317)	-	-	29,854
HENRY & SHIRLEY HARDWICKE ENDO	263,389	-	19,345	9,578	(9,664)	(3,020)	-	-	279,628
PELLEGRINO LECTURESHP	12,192	-	896	443	(447)	(140)	-	-	12,944
ATKINSON SCENIC DESIGN ENDOWME	-	-	-	-	-	-	-	-	-
KNOTTS & WILLIAMSON ENDOWMENT	13,800	-	1,022	505	(509)	-	-	-	14,819
JOHNS GEOLOGY STUDENT SCHOLARS	33,363	-	2,470	1,222	(1,231)	-	-	-	35,825

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2024

	Balance July 1, 2023	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2024
YARWOOD POLI SCI SCHOLARSHIP	37,476	-	2,775	1,372	(1,382)	-	-	-	40,241
ROSEMARY T. PORTER FAC SCHOLAR	140,417	-	10,313	5,106	(5,152)	(1,610)	-	-	149,074
THE GUNN SCHOLARSHIP	26,253	950	1,998	983	(981)	(307)	-	-	28,896
OLSON, MD, RES RESEARCH AWARD	12,086	-	888	439	(443)	(139)	-	-	12,831
RAU ENDOWED FUND	76,997	-	5,689	2,904	(2,825)	(883)	-	11,398	93,280
NAKA PROFESSORSHIP IN ELEC ENG	666,915	-	48,984	24,251	(24,469)	(7,647)	-	-	708,034
STUCKE FAMILY SCHOLARSHIP END	33,874	-	2,488	1,232	(1,243)	(388)	-	-	35,962
GINGER BRYANT SCHOLARSHIP END	46,376	1,900	3,536	1,692	(1,730)	(541)	-	-	51,232
ROTHER, M.D., ENDOWED SCHLRSHIP	399	-	30	15	-	-	-	-	444
SCHMIDT UNDERGRAD SCHOLARSHIP	13,901	-	1,029	509	(513)	-	-	-	14,927
CHILDERS FACULTY TRAVEL ENDOW	35,575	-	2,613	1,294	(1,305)	(408)	-	-	37,768
BAKER DOMANN ENDOWED SCHLRSHIP	14,355	-	1,054	522	(527)	(165)	-	-	15,240
GOODWIN-WATKINS SCHOLARSHIP	15,355	-	1,128	558	(563)	(176)	-	-	16,302
KULLMANN SCHOLARSHIP FUND	35,657	-	2,619	1,297	(1,308)	(409)	-	-	37,856
SWEENEY MED SCHOOL SCHOLARSHIP	123,519	-	9,072	4,492	(4,532)	(1,416)	-	-	131,135
SOM CLASS OF 1960 SCHOLARSHIP	53,387	-	3,921	1,941	(1,959)	(612)	-	-	56,679
VALLEY OF THE SUN ENDOWMENT	30,022	6,351	2,321	1,187	(1,128)	(353)	-	-	38,400
SUDDARTH GRAHAM MEMORIAL SCHOL	16,276	48	1,199	593	(598)	(187)	-	-	17,331
HOTEL & RESTAURANT SCHOLARSHIP	44,528	-	3,297	1,631	(1,642)	-	-	-	47,813
SE JEFFERSON SADDLE CLUB ENDOW	47,171	-	3,493	1,727	(1,740)	-	-	-	50,652
GARRETT ENDOWED CHAIR	3,364,450	-	249,128	123,201	(124,095)	-	-	-	3,612,883
SOM CLASS OF 1965 SCHOLARSHIP	32,002	570	2,372	1,175	(1,179)	(369)	-	-	34,571
SCOTT MED STUDENT SCHOLARSHIP	26,148	19,000	3,323	1,508	(1,314)	(410)	-	-	48,255
RANTZ CARE IN AGING ENDOWED	281,452	-	20,672	10,235	(10,327)	(3,227)	-	-	298,806
HASTINGS-CHIVETTA SCHOLARSHIP	18,353	-	1,348	667	(673)	(210)	-	-	19,484
DIRECTORS ENDOWED SCHOLARSHIP	18,253	-	1,341	664	(670)	(209)	-	-	19,378
ORTHIO-TECH ENDOWED SCHOLARSHIP	25,529	-	1,870	927	(935)	(292)	-	-	27,098
COLORADO TIMING SYSTEMS ENDOW	36,191	-	2,658	1,316	(1,328)	(415)	-	-	38,422
HIRSCH DIABETES ENDOWMENT	217,457	4,750	16,295	7,921	(8,050)	(2,518)	-	-	235,857
GELINA MEMORIAL FUND	36,520	665	2,718	1,327	(1,347)	(421)	-	-	39,462
NOREEN S WELLE ENDOWMENT	45,177	238	3,336	1,650	(1,662)	(519)	-	-	48,218
GEISERT FAMILY SCHOLARSHIP	93,859	22,630	8,546	4,087	(3,867)	(1,208)	-	-	124,047
MELVIN PLATT MUSIC SCHOLARSHIP	20,058	475	1,475	734	(736)	(230)	-	-	21,775
MO JOURNALISM SCHOLARSHIP	137,429	6,009	10,461	5,180	(5,151)	(1,610)	-	-	152,319
MO JOURNALISM WASH. PROGRAM	57,348	499	4,246	2,087	(2,112)	(660)	-	-	61,409
KNOTT'S MEMORIAL SCHOLARSHIP	137,966	-	10,216	5,052	(5,089)	-	-	-	148,145
SHIBLEY SCHOLARSHIP FUND	30,512	-	2,241	1,109	(1,119)	(350)	-	-	32,393
HART FOUNDATION ENDOWMENT	33,532	-	2,463	1,219	(1,230)	(384)	-	-	35,600
JEFFREY D. BYRNE SCHOLARSHIP	38,898	9,500	3,958	1,443	(1,577)	(493)	-	-	51,728
SOM CLASS OF 1966 SCHOLARSHIP	59,712	4,940	4,747	2,311	(2,282)	(713)	-	-	68,715
DEEKEN MEMORIAL DERMATOLOGY	39,866	-	2,928	1,450	(1,463)	(457)	-	-	42,324
SOM CLASS OF 1976 SCHOLARSHIP	118,528	2,969	8,880	4,412	(4,403)	(1,376)	-	-	129,010
MITCHELL FAMILY CAMP BRANSON	58,470	-	4,330	2,141	(2,157)	-	-	-	62,784
SOM CLASS OF 1977 SCHOLARSHIP	107,215	5,083	8,209	3,952	(4,012)	(1,254)	-	-	119,194
SOM CLASS OF 1981 SCHOLARSHIP	40,358	238	2,982	1,474	(1,485)	(464)	-	-	43,102
ALBERTY MEM NURSING SCHLRSHIP	77,259	-	5,721	2,829	(2,850)	-	-	-	82,959
SOM CLASS OF 1971 SCHOLARSHIP	23,418	475	1,754	859	(867)	(271)	-	-	25,367
MILES ENDOW IN CHILD HEALTH	20,532	-	1,508	747	(753)	(235)	-	-	21,798
COLEMAN MUSIC SCHOLARSHIP	114,445	6,674	8,760	4,273	(4,293)	(1,342)	-	-	128,517
YOUNG CHANGCELLORS FUND	34,607	-	2,542	1,258	(1,270)	(397)	-	-	36,741
MCKENZIE SCHOLARSHIP FUND	68,025	2,850	5,204	2,557	(2,549)	(797)	-	-	75,291
RUSSELL WHITE SCHOLARSHIP	24,606	-	1,807	895	(903)	(282)	-	-	26,123
BREEZE SCHOLARSHIP FUND	349,316	-	25,657	12,702	(12,816)	(4,005)	-	-	370,854
BEAMAN NURSING SCHOLARSHIP	37,704	-	2,769	1,371	(1,383)	(432)	-	-	40,028
GOURLEY FAMILY FOUNDATION ENDO	92,000	-	6,757	3,345	(3,375)	(1,055)	-	-	97,672
SOM CLASS OF 1985 SCHLRSHIP	157,167	6,175	11,994	5,896	(5,882)	(1,838)	-	-	173,513
GOURLEY FAMILY EDUCATION ENDOW	153,642	-	11,285	5,587	(5,637)	(1,762)	-	-	163,115
JOHN W. FIERCE SCHOLARSHIP	30,436	475	2,237	1,111	(1,117)	(349)	-	-	32,794
KNOX GEOLOGY SCHOLARSHIP	50,924	95	3,745	1,852	(1,869)	(584)	-	-	54,161
BROCK SCHOLARSHIP FUND	116,868	-	8,584	4,250	(4,288)	(1,340)	-	-	124,074
ETLING COL. MISSOURIAN ENDOW	15,330	-	1,126	567	(562)	(176)	-	-	16,275
ROBERT C. MILES GEOLOGY SCH	15,907	950	1,233	581	(598)	(187)	-	-	17,886
GRIMSHAW ENDOWED FUND	574,864	-	42,223	20,904	(21,032)	(6,591)	-	-	610,308
BURSON ATHLETIC SCHOLARSHIP	58,443	-	4,293	2,125	(2,144)	(670)	-	-	62,047
BURSON BUSINESS SCHOLARSHIP	58,681	-	4,310	2,134	(2,153)	(673)	-	-	62,299
CLASS OF 1969 SCHOLARSHIP	18,533	190	1,368	675	(681)	(213)	-	-	19,871
HOUSTON AREA ALUMNI SCHOLAR	30,795	352	2,266	1,124	(1,132)	(354)	-	-	33,050
HUBER VET MED SCHOLARSHIP	11,783	-	865	429	(432)	(135)	-	-	12,510
KOENEMANN RISK MGMT SCHOLAR	39,776	-	2,921	1,446	(1,459)	(456)	-	-	42,228
KEMPLE SCHOLARSHIP FUND	38,030	-	2,793	1,383	(1,395)	(436)	-	-	40,375
TOUCHETTE FAMILY JOURN ENDOW	14,952	-	1,098	544	(549)	(171)	-	-	15,874
DR. MULLEN ENDOWMENT FUND	21,385	4,750	1,737	861	(857)	(268)	-	-	27,609
LANGENBERG ENDOWMENT FUND	378,716	-	27,816	13,771	(13,895)	(4,342)	-	-	402,066
DANKS SCHOLARSHIP	13,682	-	1,005	497	(502)	(157)	-	-	14,526
CENTER FOR HEALTH ETHICS ENDOW	1,231,008	-	90,416	44,764	(45,166)	(14,114)	-	-	1,306,907
CONWAY JONES SCHOLARSHIP	52,997	-	3,924	1,941	(1,955)	-	-	-	56,907
HECHLER FAMILY SCHOLARSHIP	42,644	-	3,132	1,551	(1,565)	(489)	-	-	45,273
HECHLER FAMILY AG FELLOWSHIP	28,429	-	2,088	1,034	(1,043)	(326)	-	-	30,182
STONESTREET SCHOLARSHIP	50,826	-	3,733	1,848	(1,865)	(583)	-	-	53,959

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2024

	Balance July 1, 2023	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2024
DAVIDSON PROFESSORSHIP	861,936	-	63,308	31,343	(31,625)	(9,883)	-	-	915,080
DAN BRYAN MEMORIAL FUND	12,221	-	898	444	(448)	(140)	-	-	12,975
LAURA CLARK OPP FOR EXCELLENCE	14,929	-	1,097	543	(548)	(171)	-	-	15,849
HASIK SCHOLARSHIP FUND	13,342	-	980	485	(489)	(153)	-	-	14,165
COACH COOPER SCHOLARSHIP	59,868	950	4,408	2,189	(2,199)	(687)	-	-	64,529
MCKENNY BUSINESS SCHOLARSHIP	47,968	-	3,523	1,744	(1,760)	(550)	-	-	50,926
GRIFFIN ENDOWMENT	362,724	-	26,642	13,190	(13,308)	(4,159)	-	-	385,089
KINDER FACULTY ENHANCEMENT	123,349	-	9,060	4,485	(4,526)	(1,414)	-	-	130,954
KOLLER MEMORIAL SCHOLARSHIP	140,522	-	10,321	5,110	(5,156)	(1,611)	-	-	149,186
JOHNSON THOMPSON CTR. END.	-	-	-	-	-	-	-	-	-
MEDICINE OPPORTUNITIES FOR EXC	117,783	-	8,651	4,283	(4,321)	(1,350)	-	-	125,045
A&S OPPORTUNITIES FOR EXCEL	117,637	-	8,640	4,278	(4,316)	(1,349)	-	-	124,890
VESSELL SCHOL. IN PARKS & REC.	45,877	19	3,370	1,668	(1,683)	(526)	-	-	48,725
NIKOLAI TEACHING SCHOLAR	565,487	4,750	42,199	20,721	(20,930)	-	-	-	612,227
SPECKHART SIMS SCHOLARSHIP	72,069	-	5,293	2,621	(2,644)	(826)	-	-	76,513
BUSINESS WOMEN OF ST. LOUIS	34,177	-	2,510	1,243	(1,254)	(392)	-	-	36,285
GEORGE PEAK NURSING SCHOLAR	512,111	-	37,614	18,622	(18,789)	(5,872)	-	-	543,685
EDWARD W. FISCHER FUND	417,530	-	30,667	15,183	(15,319)	(4,787)	-	-	443,273
MCDUGALL CENTER FOR PHOTOJOUR	926,365	-	68,040	33,686	(33,989)	(10,621)	-	-	983,481
BURNS BOTANIC GARDENS ENDOW	44,220	2,202	3,423	1,626	(1,664)	-	-	-	49,807
EDUCATIONAL PSYCHOLOGY ENDOWME	-	-	-	-	-	-	-	-	-
HEALTH EDUCATION & PROMO. FUND	-	-	-	-	-	-	-	-	-
EPP SMITH OPPORTUNITIES FOR EX	51,866	-	3,809	1,886	(1,903)	(595)	-	-	55,064
BLAIR FACULTY RESEARCH ENDOW	123,945	-	9,104	4,507	(4,548)	(1,421)	-	-	131,587
CHEN COB INTL. PH.D. ENDOW	58,875	4,750	4,548	2,128	(2,203)	(688)	-	-	67,410
JADEL ENDOWED SCHOLARSHIP	201,632	-	14,810	7,332	(7,398)	(2,312)	-	-	214,064
CARR SCHOLARSHIP FUND	145,315	-	10,760	5,321	(5,360)	-	-	-	156,037
MILLER CHAIR IN MATH EDUCATION	1,947,993	-	143,077	70,836	(71,472)	(22,335)	-	-	2,068,099
TLAPEK GEOLOGY SCHOLARSHIP	301,686	665	22,367	11,062	(11,139)	-	-	-	324,660
PARR UNDERGRADUATE ENDOWMENT	352,197	-	25,868	12,807	(12,922)	(4,038)	-	-	373,912
BEASLEY SCHOLARSHIP	27,956	-	2,053	1,017	(1,026)	(321)	-	-	29,880
COOK ECONOMICS LIBRARY ENDOW	57,697	-	4,238	2,098	(2,117)	(662)	-	-	61,254
COOK CHAIR IN ECONOMICS	2,884,826	14,250	212,857	104,943	(106,061)	(33,144)	-	-	3,077,670
BROOKS MED STU SCHOLARSHIP	102,166	4,750	7,518	3,759	(3,748)	(1,171)	-	-	113,272
WEEKS MEMORIAL SCHOLARSHIP	17,557	-	1,300	(5)	-	-	-	-	18,853
HUMMEL SCHOLARSHIP FUND	45,399	-	3,362	1,662	(1,675)	-	-	-	48,749
WALDRAM CAMP BRANSON END	133,109	-	9,777	4,840	(4,884)	(1,526)	-	-	141,316
MCAULIFFE ENDOWED SCHOLARSHIP	137,996	-	10,136	5,018	(5,063)	(1,582)	-	-	146,504
DEAKYNE-ADAMS SCHOLARSHIP	67,651	-	4,969	2,460	(2,482)	(776)	-	-	71,822
HENRY ENGINEERING SCHOLARSHIP	121,114	-	8,896	4,404	(4,444)	(1,389)	-	-	128,581
PHYSICS FACULTY ENHANCEMENT	190,507	57	13,993	6,928	(6,990)	(2,184)	-	-	202,311
ASSOC. OF HEALTH CARE JOURN	-	-	-	-	-	-	-	-	-
MCGOWAN LIBRARY ENDOWMENT	25,074	-	1,842	912	(920)	(288)	-	-	26,620
MULLIGAN MEDICA RESEARCH ENDOW	629,679	-	46,249	22,897	(23,103)	(7,220)	-	-	668,502
PAPPAS SCHOLARSHIP FUND	86,512	-	6,354	3,144	(3,174)	(992)	-	-	91,844
MATTHEW ROSE SCHOLARSHIP	162,528	-	11,937	5,910	(5,963)	(1,863)	-	-	172,548
SMITH/PATTERSON JOURN FELLOW	192,775	21,404	15,168	6,951	(7,264)	(2,270)	-	-	226,763
TOM WOLFF SCHOLARSHIP	16,409	133	1,253	618	-	-	-	-	18,412
FITZGERALD-CODER SCHOLARSHIP	29,594	-	2,174	1,076	(1,086)	(339)	-	-	31,419
RASH ENDOW FOR ETHICS ED	37,407	-	2,748	1,360	(1,372)	(429)	-	-	39,714
FRANKLIN LECTURE ENDOWMENT	54,130	-	3,976	1,968	(1,986)	(621)	-	-	57,468
BREIPOHL FAMILY SCHOLARSHIP	834,973	-	61,327	30,362	(30,635)	(9,573)	-	-	886,454
CLASS OF 1957 SCHOLARSHIP	107,406	2,850	7,965	3,951	(3,959)	(1,237)	-	-	116,976
BELSHE SCHOLARSHIP FUND	60,460	9,500	5,134	2,241	(2,374)	-	-	-	74,961
WITTEN FACULTY SCHOLAR	336,893	-	24,744	12,251	(12,361)	(3,863)	-	-	357,665
MIZZOU INVESTMENT PROGRAM	103,577	-	2,071	23,071	(2,826)	-	-	-	125,893
E. JAMES FACULTY SCHOLAR	197,776	-	15,030	7,406	-	-	-	-	220,212
JOHNSTON ENGINEERING SCHOLAR	77,108	-	5,663	2,804	(2,829)	(884)	-	-	81,862
WALKER LEADERSHIP SCHOLARSHIP	570,315	-	42,230	20,884	(21,036)	-	-	-	612,394
ST. LOUIS ENDOWMENT	17,902,394	570,000	1,364,521	657,195	(668,960)	-	-	-	19,825,154
HOWARD JACOBSON SCHOLARSHIP	98,424	-	7,229	3,579	(3,611)	(1,128)	-	-	104,493
FRANCIS QUAD END	14,019	2,375	1,203	579	(559)	(175)	-	-	17,443
DIETRICH JOURN. SCHOLARSHIP	41,062	2,850	3,224	1,577	(1,580)	(487)	-	-	46,865
SUNDERMEYER SCHOLARSHIP	71,160	-	5,226	2,587	(2,610)	(816)	-	-	75,837
RUSSELL DIST. PROFESSORSHIP	674,919	-	49,572	24,542	(24,783)	(7,738)	-	-	716,532
DON RANLY SCHOLARSHIP	85,074	3,868	6,461	3,162	(3,180)	(994)	-	-	94,391
SCHOOLEY MEMORIAL SCHOLARSHIP	48,041	-	3,529	1,747	(1,763)	(551)	-	-	51,003
WASHINGTON MEDICAL SCHOLARSHIP	70,258	7,125	5,498	2,535	(2,641)	(825)	-	-	81,950
MURPHY SCHOLARSHIP	163,246	6,939	12,014	6,002	(5,991)	(1,872)	-	-	180,338
JAMES ROLLINS ENDOWMENT FUND	73,533	4,750	5,707	2,773	(2,811)	(878)	-	-	83,075
CARLSON ENDOWED SCHOLARSHIP	278,117	4,750	20,751	10,127	(10,276)	(3,211)	-	-	300,257
PATRICIA JENKINS SCHOLARSHIP	30,774	-	2,260	1,119	(1,129)	(353)	-	-	32,671
CAMP BRANSON ENDOWMENT	79,872	772	5,919	2,907	(2,942)	(919)	-	-	85,608
LINDNER SCHOLARSHIP FUND	121,295	-	8,909	4,411	(4,450)	(1,391)	-	-	128,774
DONALD & MARY BAKER SCHOLARSHI	70,756	-	5,197	2,573	(2,596)	(811)	-	-	75,118
MIHALEVICH SCHOLARSHIP	54,103	-	3,974	1,967	(1,985)	(620)	-	-	57,439
MULLIGAN MED RESEARCH END #2	689,614	-	50,651	25,077	(25,302)	(7,907)	-	-	732,133
MULLIGAN MED RESEARCH END #3	634,985	-	46,639	23,090	(23,298)	(7,281)	-	-	674,135
MULLIGAN MED RESEARCH END #4	634,985	-	46,639	23,090	(23,298)	(7,281)	-	-	674,135

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2024

	Balance July 1, 2023	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2024
MULLIGAN MED RESEARCH END #5	634,985	-	46,639	23,090	(23,298)	(7,281)	-	-	674,135
MULLIGAN MED RESEARCH END #6	635,006	-	46,640	23,091	(23,299)	(7,281)	-	-	674,158
MULLIGAN MED RESEARCH END #7	736,500	-	54,095	26,782	(27,022)	(8,444)	-	-	781,910
MULLIGAN MED RESEARCH END #8	700,821	-	51,474	25,484	(25,713)	(8,035)	-	-	744,031
MULLIGAN MED RESEARCH END #9	958,292	-	70,385	34,847	(35,160)	(10,987)	-	-	1,017,376
MULLIGAN MED RESEARCH END #10	660,074	-	48,481	24,002	(24,218)	(7,568)	-	-	700,772
LAIRD TECH SCHOLARSHIP IN ENG	29,550	-	2,170	1,075	(1,084)	(339)	-	-	31,372
KEMBLE MEMORIAL SCHOLARSHIP	1,530,689	-	112,427	55,661	(56,161)	(17,550)	-	-	1,625,065
SMITHFIELD GRADUATE FELLOWSHIP	123,189	-	9,048	4,480	(4,520)	(1,412)	-	-	130,784
SMITHFIELD SCHOLARSHIP IN VET	184,783	-	13,572	6,719	(6,780)	(2,119)	-	-	196,176
GELVIN MEMORIAL SCHOLARSHIP	39,412	1,900	3,033	1,489	(1,481)	(463)	-	-	43,890
JOAN K. LOEB MEMORIAL ENDOWMEN	46,971	950	3,515	1,711	(1,738)	(543)	-	-	50,865
WILKENING SCHOLARSHIP IN CAFN	77,652	-	5,703	2,824	(2,849)	(890)	-	-	82,440
SHELTER INS. TEACHING AWARD	38,515	-	2,829	1,401	(1,413)	(442)	-	-	40,889
YOST SCHOLARSHIP FUND	42,605	-	3,155	1,560	(1,571)	-	-	-	45,749
GROSHONG MEDICAL SCHOLARSHIP	99,758	1,520	7,369	3,638	(3,669)	(1,147)	-	-	107,470
BIXBY GRADUATE FELLOWSHIP	43,438	-	3,190	1,579	(1,594)	(498)	-	-	46,117
ROSS & BARUZZINI SCHOLARSHIP	30,797	-	2,262	1,120	(1,130)	(353)	-	-	32,696
MCANDREW FLAGSHIP SCHOLARSHIP	1,686,068	62	123,844	61,313	(61,863)	(19,332)	-	-	1,790,090
ZIZMER SCHOLARSHIP FUND	-	-	-	-	-	-	-	-	-
C.M. WOODRUFF ENDOWED FUND	544,274	-	23,843	20,148	(6,657)	(5,262)	-	-	576,347
MASSEY ENGINEERING SCHOLARSHIP	55,548	-	4,080	2,020	(2,038)	(637)	-	-	58,973
DUGAN JOURNALISM LIBRARY ENDOW	40,133	-	2,948	1,459	(1,473)	(460)	-	-	42,607
KOOCHER OPPORTUNITIES FOR EXCE	63,786	17,000	5,525	(215)	-	-	-	-	86,095
STEINBERG SCHOLARSHIP FUND	141,819	-	10,416	5,157	(5,203)	(1,626)	-	-	150,562
QEBH ENDOWED SCHOLARSHIP	10,799	-	821	404	-	-	-	-	12,024
BLANCHARD MEMORIAL SCHOLARSHIP	258,707	950	19,068	9,410	(9,506)	(2,971)	-	-	275,650
BALDWIN SCHOLARSHIP ENDOW	14,842	-	1,090	540	(545)	(170)	-	-	15,757
PICKER SCHOLARSHIP IN ACCT	37,736	-	2,772	1,372	(1,385)	(433)	-	-	40,063
SHUTT MEMORIAL SCHOLARSHIP	39,135	-	2,874	1,423	(1,436)	(449)	-	-	41,548
CARL IDE M.D. EDUCATION FUND	56,119	4,750	4,470	2,180	(2,148)	(671)	-	-	64,701
GERALD M. BOYD ENDOWED FUND	42,237	475	3,137	1,550	(1,559)	(487)	-	-	45,353
BUKSTEIN CHAIR IN CANCER RSCH	1,782,241	9,500	132,622	65,290	(65,881)	-	-	-	1,923,773
WALLS MEDICAL SCHOLARSHIP	8,050	-	596	(2)	-	-	-	-	8,644
A&S STAFF RECOGNITION FUND	13,374	-	982	486	(491)	(153)	-	-	14,199
MO HOSP. ASSOC. SCHOLARSHIP	32,792	-	2,409	1,192	(1,203)	(376)	-	-	34,814
NAAJ HILLGREN SCHOLARSHIP	89,070	48	6,544	3,239	(3,268)	(1,021)	-	-	94,611
MAUPIN RESIDENT RESEARCH FUND	164,459	-	12,079	5,980	(6,034)	(1,886)	-	-	174,698
ASLIN LEADERSHIP SCHOLARSHIP	127,894	-	9,470	4,683	(4,717)	-	-	-	137,330
KELLWOOD FOUNDATION ENDOWMENT	178,317	-	13,097	6,484	(6,543)	(2,045)	-	-	189,312
OSHER LEARNING INSTITUTE	1,298,590	-	94,872	47,498	(66,435)	-	-	-	1,374,525
V. RHODES ONCOLOGY NURSING SCH	32,296	684	2,408	1,189	(1,196)	(374)	-	-	35,008
VAUGHN SCHOLARSHIP FUND	77,990	-	5,728	2,836	(2,862)	(894)	-	-	82,799
CALLAWAY MISSOURIAN ENDOWMENT	39,365	-	2,891	1,431	(1,444)	(451)	-	-	41,792
MO FLAGSHIP SCHOLARS ENDOW	201,117	-	14,772	7,313	(7,379)	(2,306)	-	-	213,517
MULLIGAN MED RESEARCH END #11	379,447	-	27,870	13,798	(13,922)	(4,351)	-	-	402,842
SHORTRIDGE MO LOAN FUND	1,292,707	-	95,721	47,337	(47,681)	-	-	-	1,388,084
KAHRS-MILLER ENDOWMENT FUND	32,328	-	2,374	1,176	(1,186)	(371)	-	-	34,321
STRIPES ENDOWMENT FUND	-	-	-	-	-	-	-	-	-
MONSANTO BUSINESS SCHOLARSHIP	48,684	475	3,608	1,772	(1,793)	(560)	-	-	52,185
BRANDT FAMILY BOOK ENDOWMENT	21,722	-	1,651	813	-	-	-	-	24,186
OGLE HOPKINS SCHOLARSHIP	60,525	-	4,446	2,201	(2,221)	(694)	-	-	64,257
MARY L. JAMES SCHOLARSHIP	47,483	190	3,502	1,732	(1,746)	(546)	-	-	50,616
LAMBERT INNOVATION ENDOWMENT	268,150	950	19,706	9,763	(9,841)	(3,075)	-	-	285,653
GREENLEY ENDOWMENT FUND	2,502,047	475	183,799	90,990	(91,807)	(28,690)	-	-	2,656,814
PROF. LEWIS SPITZ ENDOWMENT	84,030	-	6,172	3,056	(3,083)	(963)	-	-	89,211
HUANG PEACE STUDIES SCHOLARSHI	54,743	-	4,021	1,991	(2,009)	(628)	-	-	58,119
SKOLUBY MEMORIAL SCHOLARSHIP	46,168	-	3,419	1,691	(1,703)	-	-	-	49,574
RICE ENDOWED SCHOLARSHIP FUND	64,565	-	4,742	2,346	(2,369)	(740)	-	-	68,546
MILLER SCHOLARSHIP/FOOD ANIMAL	450,461	589	33,128	16,405	(16,542)	(5,189)	-	-	478,874
MITCHELL SCHOLARSHIP IN EDUC	45,494	-	3,341	1,654	(1,669)	(522)	-	-	48,299
MO GRAPE GROWERS ASSOC. SCHLRS	35,741	-	2,625	1,300	(1,311)	(410)	-	-	37,945
LEMONE/MBS TEXTBOOKS SCHOLARS	154,229	-	11,328	5,608	(5,659)	(1,768)	-	-	163,738
LIEBERMAN SCHOLARSHIP FUND	47,878	190	3,530	1,742	(1,760)	(550)	-	-	51,029
EWALT SCHOLARSHIP FUND	71,099	-	5,222	2,585	(2,609)	(815)	-	-	75,483
ROBERT & MIMI KING ENDOWMENT	84,283	-	6,190	3,065	(3,092)	(966)	-	-	89,479
FEILD MEMORIA L SCHOLARSHIP	553,070	-	40,622	20,112	(20,292)	(6,341)	-	-	587,170
MARKER FACULTY SCHOLAR	49,674	-	3,648	1,806	(1,823)	(570)	-	-	52,736
REYNOLDS ENDOWED CHAIR	2,636,977	-	186,519	43,832	(157,922)	-	-	65,838	2,775,244
ORNBURN FAMILY SCHOLARSHIP	150,517	-	11,055	5,473	(5,523)	(1,726)	-	-	159,797
RIDENHOUR LIBRARY ENDOWMENT	167,769	-	12,423	6,143	(6,188)	-	-	-	180,147
DEUTSCHMAN FELLOWSHIP	18,486	-	1,358	672	(678)	(212)	-	-	19,626
KNUTSON SCHOLARSHIP FUND	63,967	285	4,757	2,351	(2,365)	-	-	-	68,996
EINBENDER LECTURESHIP ENDOWMEN	226,445	19	19,955	9,554	(9,147)	(2,858)	-	45,000	288,967
MO DAIRY PRODUCTS/KULLMANN	81,349	-	5,981	2,958	(2,985)	(933)	-	-	86,371
PHYSICAL THERAPY DISCOVERY FD	50,721	-	3,725	1,844	(1,861)	(582)	-	-	53,848
SHAW MEMORIAL SCHOLARSHIP	213,788	9,500	16,479	7,856	(8,029)	-	-	-	239,593
GYSBERS ENDOWMENT FUND	316,605	998	23,514	11,618	(11,695)	-	-	-	341,039
WRESTLING SCHOLARSHIP	7,734	95	592	289	-	-	-	-	8,711

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2024

	Balance July 1, 2023	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2024
BURGOYNE APPLIED THEATRE FUND	119,675	-	8,803	4,360	(4,396)	(1,030)	-	-	127,412
VLACH SCHOLARSHIP FUND	460,717	-	33,839	16,753	(16,904)	(5,282)	-	-	489,123
ENTSMINGER ENDOWMENT	70,996	-	5,215	2,582	(2,605)	(814)	-	-	75,373
COCHRAN MEMORIAL SCHOLARSHIP	79,014	2,470	5,902	2,895	(2,921)	(913)	-	-	86,447
SCOTTISH RITE CHILDHOOD COMMUN	-	-	-	-	-	-	-	-	-
DARNELL ENDOWED SCHOLARSHIP	28,226	-	2,073	1,026	(1,036)	(324)	-	-	29,966
LADD ENDOWED SCHOLARSHIP	17,637	-	1,295	641	(647)	(202)	-	-	18,724
SMITH MD-PHD PROGRAM FUND	748,711	-	54,992	27,226	(27,470)	(8,584)	-	-	794,874
FLINNER SCHOLARSHIP FUND	27,571	-	2,025	1,003	(1,012)	(316)	-	-	29,271
MCGUIRE FUND IN LAW	74,467	-	5,470	2,708	(2,732)	(854)	-	-	79,058
MCGUIRE FUND IN JOURNALISM	74,467	-	5,470	2,708	(2,732)	(854)	-	-	79,058
MCGUIRE FUND IN VET MED	74,456	-	5,469	2,707	(2,732)	(854)	-	-	79,046
COCOS ENDOWMENT FUND	411,091	-	30,194	14,949	(15,083)	(4,713)	-	-	436,437
GILLESPIE/WELLER LOAN FUND	86,545	-	6,357	3,147	(3,175)	(992)	-	-	91,881
COOK VET MED ENDOWMENT	-	-	-	-	-	-	-	-	-
RAPP ENDOWED SCHOLARSHIP	230,788	-	16,951	8,392	(8,468)	(2,646)	-	-	245,018
BASLER SCHOLARSHIP ENDOWMENT	-	-	-	-	-	-	-	-	-
FRITSCHLE SCHOLARSHIP FUND	85,629	-	6,341	3,136	(3,158)	-	-	-	91,947
BURGER FLAGSHIP SCHOLARSHIP	485,353	-	35,648	17,649	(17,808)	(5,565)	-	-	515,277
TOWNSEND SCHOLARSHIP	139,131	-	10,302	5,095	(5,132)	-	-	-	149,396
BOWER FAMILY SCHOLARSHIP	826,196	-	60,683	30,043	(30,313)	(9,473)	-	-	877,136
HUCKABA SCHOLARSHIP	53,930	4,940	4,262	2,030	(2,048)	(640)	-	-	62,475
SILVERS QUASI-ENDOWMENT FUND	82,585	(0)	6,115	3,024	(3,046)	-	-	-	88,678
MULLIGAN MED RESEARCH #12	500,982	-	36,796	18,217	(18,381)	(5,744)	-	-	531,870
SENIOR FACULTY FELLOW IN JOURN	-	-	-	-	-	-	-	-	-
FULHAGE MEMORIAL SCHOLARSHIP	75,705	-	5,606	2,772	(2,792)	-	-	-	81,291
BECKER END. FOR LITERARY ARTS	-	-	-	-	-	-	-	-	-
MARBERRY FAMILY ENDOWED FUND	-	-	-	-	-	-	-	-	-
JOEL DEROSEAR MEMORIAL SCHOLAR	46,601	-	3,423	1,695	(1,710)	(534)	-	-	49,474
DEBBIE CHAMP ENDOWMENT	56,949	-	4,183	2,071	(2,089)	(653)	-	-	60,460
PEGLow MEMORIAL SCHOLARSHIP	114,903	-	8,439	4,178	(4,216)	(1,317)	-	-	121,988
BRIDGFORD SCHOLARSHIP	1,360,615	-	100,750	49,823	(50,185)	-	-	-	1,461,003
KAISERMCCORMICK FELLOWSHIP	135,129	-	9,925	4,914	(4,958)	(1,549)	-	-	143,461
BIRD SCHOLARSHIP	71,717	-	5,268	2,608	(2,631)	(822)	-	-	76,139
NEILL ENDOWMENT	37,091	-	2,724	1,349	(1,361)	(425)	-	-	39,378
BONDERER ENGINEERING SCHOLARSH	43,094	-	3,165	1,567	(1,581)	(494)	-	-	45,751
MUELLER MEDICAL SCHOLARSHIP	75,587	21,280	6,399	3,160	(2,984)	(933)	-	-	102,509
HAYDEN LECTURESHIP	12,804	-	973	479	-	-	-	-	14,256
BANNING ENDOWMENT IN PA	110,312	-	8,168	4,039	(4,069)	-	-	-	118,451
GALAMBA FOOTBALL SCHOLARSHIP	555,996	-	40,837	20,218	(20,400)	(6,375)	-	-	590,276
ALLEN SCHOLARSHIP FUND	858,733	-	63,587	31,445	(31,674)	-	-	-	922,091
VET MED ALUM ENDOWED FUND	35,642	-	2,618	1,296	(1,308)	(409)	-	-	37,840
SKOUBY MEMORIAL SCHOLARSHIP	54,609	-	4,044	2,000	(2,014)	-	-	-	58,638
FRANK W. ADAMS SCHOLARSHIP	94,030	17,413	7,775	3,371	(3,606)	(1,127)	-	-	117,857
MCKENZIE ENDOWED SCHOLARSHIP	29,993	-	2,203	1,091	(1,100)	(344)	-	-	31,842
DISHMAN SCHOLARSHIP IN PHYSICS	134,768	19,000	10,601	5,446	(5,182)	(1,620)	-	-	163,013
GAUTT FAMILY ENDOWMENT FUND	167,734	-	12,320	6,100	(6,154)	(1,923)	-	-	178,076
TURNER FLAGSHIP SCHOLARS END	448,744	-	32,960	16,318	(16,465)	(5,145)	-	-	476,412
KOORYUMJIAN FAMILY ENDOWMENT	-	-	-	-	-	-	-	-	-
DOUGLAS ENDOWED LECTURESHIP	196,560	-	14,437	7,148	(7,212)	(2,254)	-	-	208,680
RIMER FAMILY SCHOLARSHIP	34,477	-	2,532	1,254	(1,265)	(395)	-	-	36,603
CLASS OF 1952 SCHOLARSHIP	34,912	-	2,564	1,270	(1,281)	(400)	-	-	37,065
DHONDT ENDOWMENT IN COE	41,181	-	3,049	1,508	(1,519)	-	-	-	44,220
BRUCE ENDOWMENT IN CAFNR	41,181	-	3,049	1,508	(1,519)	-	-	-	44,220
BRUCE ENDOWMENT IN JOURNALISM	41,181	-	3,049	1,508	(1,519)	-	-	-	44,220
RUSSELL MEMORIAL SCHOLARSHIP	47,332	-	3,476	1,721	(1,737)	(543)	-	-	50,250
ANASTOYAN ENDOWMENT	22,535	-	1,713	844	-	-	-	-	25,092
BOWER FAMILY SCHOLARSHIP	769,797	-	56,540	27,992	(28,244)	(8,826)	-	-	817,259
POTTER INNOVATION FUND	439,198	65,987	37,296	18,006	(17,419)	-	-	-	543,068
WALSH DISTINGUISHED FACULTY	-	-	-	-	-	-	-	-	-
KLEINIGGER ALZHEIMER ENDOWMENT	82,076	-	6,038	3,730	(3,016)	(942)	-	-	87,885
CLASS OF 1987 SCHOLARSHIP	45,520	119	3,352	1,657	(1,672)	(523)	-	-	48,452
BRINTON MONA SCHOLARSHIP	22,279	-	1,636	810	(817)	(255)	-	-	23,653
HAUSCHILD SCHOLARSHIP	148,593	-	10,918	5,404	(5,452)	(1,704)	-	-	157,759
SILVERS ENDOWED SCHOLARSHIP	32,553	-	2,410	1,192	(1,201)	-	-	-	34,954
KEMBLE MU FLAGSHIP CARROLL CO	1,415,600	-	103,974	51,476	(51,939)	(16,231)	-	-	1,502,880
KIBLER SCHOLARSHIP FUND	207,957	-	15,399	7,615	(7,670)	-	-	-	223,300
WATTSCHIES SCHOLARSHIP	10,006	-	760	375	-	-	-	-	11,141
WALTER DANIEL SCHOLARSHIP	29,564	-	2,171	1,075	(1,085)	(339)	-	-	31,387
GEHRKE LECTURE FUND	36,426	-	2,675	1,324	(1,336)	(418)	-	-	38,672
ALLEN PROFESSORSHIP #2	814,846	342	59,867	29,638	(29,902)	(9,344)	-	-	865,446
VOGEL BUSINESS SCHOLARSHIP	84,219	238	6,197	3,062	(3,092)	(966)	-	-	89,657
YAUK MEMORIAL SCHOLARSHIP	45,334	-	3,330	1,649	(1,663)	(520)	-	-	48,129
HOSOKAWA SCHOLARSHIP	46,977	-	3,450	1,708	(1,724)	(539)	-	-	49,873
CANON FAMILY MIZZOU PERFORM	168,331	-	12,364	6,121	(6,176)	(1,930)	-	-	178,710
MASSA SCHOLARSHIP	33,915	-	2,491	1,233	(1,244)	(389)	-	-	36,006
REESE ENDOWED SCHOLARSHIP	308,605	16,625	23,450	11,176	(11,471)	(3,585)	-	-	344,800
MPW CHALLENGE ENDOWMENT	39,738	-	2,919	1,445	(1,458)	(456)	-	-	42,188
FOSTER MERIT SCHOLARSHIP	40,338	-	2,987	1,477	(1,488)	-	-	-	43,314

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2024

	Balance July 1, 2023	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2024
CASSIDY CONSERVATION FUND	42,174	-	3,123	1,544	(1,556)	-	-	-	45,285
KAPPLER SCHOLARSHIP FUND	1,111,224	-	81,618	40,408	(40,771)	(12,741)	-	-	1,179,737
BOND DISTINGUISHED LECTURE	22,964	-	1,687	835	(843)	(263)	-	-	24,380
CASSIDY LECTURESHIP FUND	170,990	-	12,661	6,261	(6,307)	-	-	-	183,606
WILSON OPPORTUNITIES FOR EXCEL	36,351	-	2,670	1,322	(1,334)	(417)	-	-	38,592
ALAN & JOAN WHITE SCHOLARSHIP	-	-	-	-	-	-	-	-	-
EBEN & JUNE TURBAN SCHOLARSHIP	-	-	-	-	-	-	-	-	-
COLUM MILITARY SERVICE SCHOL	143,606	-	10,548	5,222	(5,269)	(1,647)	-	-	152,460
ROBEL ENDOWED SCHOLARSHIP	42,920	-	3,152	1,561	(1,575)	(492)	-	-	45,566
STUART ENDOWED SCHOLARSHIP	67,417	-	4,952	2,451	(2,474)	(773)	-	-	71,573
ESTEP ENDOWED SCHOLARSHIP FUND	387,338	-	28,449	14,085	(14,212)	(4,441)	-	-	411,220
WALKER ALLEN INVESTMENT PROG	-	-	-	-	-	-	-	-	-
SEILER SCHOLARSHIP FUND	221,803	-	16,291	8,066	(8,138)	(2,543)	-	-	235,479
VALENTINE FELLOWSHIP	151,964	570	11,195	5,540	(5,584)	(1,745)	-	-	161,939
HIGHTOWER ENGLISH ESSAY AWARD	3,419	-	253	125	(126)	-	-	-	3,672
BUESSELER ENDOWED SCHOLARSHIP	38,268	-	2,811	1,392	(1,404)	(439)	-	-	40,628
ABELL FELLOWSHIP	62,454	190	4,596	2,270	(2,293)	(717)	-	-	66,500
GARTON FAMILY SCHOLARSHIP	41,148	1,710	3,111	1,530	(1,536)	(480)	-	-	45,483
LITTON FUND FOR AG LEADERSHIP	324,363	2,986	24,035	11,864	(11,953)	(3,735)	-	-	347,559
REDEI LIBRARY ENDOWMENT	39,847	-	2,942	1,450	(1,221)	(458)	-	-	42,560
KALTON FELLOWSHIP IN MATH	222,149	950	16,384	8,124	(8,175)	(2,555)	-	-	236,878
GERKEN FAMILY SCHOLARSHIP	105,300	-	7,734	3,829	(3,864)	(1,207)	-	-	111,792
COFFEY INTL STUDY TRAVEL FUND	-	-	-	-	-	-	-	-	-
DAILEY STUDENT ENRICHMENT FUND	33,119	-	2,433	1,204	(1,215)	(380)	-	-	35,161
SHIELDS ANESTH PROFESSORSHIP#2	956,557	-	70,258	34,784	(35,096)	(10,968)	-	-	1,015,534
WELLS FAMILY LEADERSHIP SCHOL	33,813	-	2,484	1,230	(1,241)	(388)	-	-	35,898
GRIEVES MEMORIAL SCHOLARSHIP	37,669	-	2,767	1,370	(1,382)	(432)	-	-	39,992
FLORENCE WILSON SCHOLARSHIP	69,945	-	5,137	2,543	(2,566)	(802)	-	-	74,257
DONNA J. VAUGHT SCHOLARSHIP	48,837	-	3,587	1,776	(1,792)	(560)	-	-	51,848
SCHULZ BUSINESS SCHOLARSHIP	37,038	-	2,720	1,347	(1,359)	(425)	-	-	39,322
MIZZOU MILITARY VETERANS END	21,130	2,247	1,720	814	(73)	(23)	-	-	25,814
ROBUCK ENDOWED SCHOLARSHIP	609,304	-	44,752	22,156	(22,356)	(6,986)	-	-	646,872
ALPHA PHI EXCELLENCE IN LEADER	32,586	-	2,393	1,185	(1,196)	(374)	-	-	34,595
CONNER LUCAS ENDOWMENT	28,745	95	2,118	1,048	(1,056)	(330)	-	-	30,620
FLORMAN SCHOLARSHIP FUND	1,183,463	-	86,924	43,035	(43,422)	(13,569)	-	-	1,256,430
TRABOLD FELLOWSHIP IN ART HIST	659,896	-	48,468	23,996	(24,212)	(7,566)	-	-	700,583
MADDUX ENHANCEMENT FUND	36,366	48	2,672	1,323	(1,334)	(417)	-	-	38,657
WOODWARD MEMORIAL SCHOLARSHIP	1,840,772	-	135,202	66,937	(67,539)	(21,106)	-	-	1,954,266
WELLS MEMORIAL SCHOLARSHIP	20,731	475	1,557	768	(770)	(240)	-	-	22,522
AUSTIN FAMILY FOUNDATION ENDOW	131,933	-	9,690	4,798	(4,841)	(1,513)	-	-	140,068
HART MEMORIAL SCHOLARSHIP	87,944	-	6,459	3,198	(3,227)	(1,008)	-	-	93,366
VOGELWEID ENDOWED SCHOLARSHIP	126,852	-	9,317	4,613	(4,654)	(1,454)	-	-	134,673
RICKEY SCHOLARSHIP ENDOWMENT	34,705	-	2,549	1,262	(1,273)	(398)	-	-	36,845
PALMER INNOVATION ENDOWMENT	691,913	-	50,820	25,160	(25,386)	(7,933)	-	-	734,574
FENNER MOSS SCHOLARSHIP	76,563	-	5,623	2,784	(2,809)	(878)	-	-	81,284
JEFFRIES WHITE SCHOLARSHIP	343,353	-	25,219	12,485	(12,598)	(3,937)	-	-	364,522
BEHYMER AMBASSADOR SCHOLARSHIP	49,195	428	3,641	1,798	(1,812)	(566)	-	-	52,684
PEGLOW ENDOWED FACULTY FELLOW	46,771	-	3,435	1,701	(1,716)	(536)	-	-	49,654
TERRY ROBERTS MEMORIAL SCHOL	15,177	-	1,153	568	-	-	-	-	16,898
LIND DNP FACULTY DEVELOPMENT	33,866	-	2,487	1,232	(1,243)	(388)	-	-	35,954
MARTZ SCHOLARSHIP ENDOWMENT	158,638	168	11,661	5,772	(5,822)	(1,819)	-	-	168,597
GUY BROWN SCHOLARSHIP FUND	33,899	-	2,490	1,233	(1,244)	(389)	-	-	35,989
MILITARY SOCIAL WORK SCHOLARSH	59,762	1,045	4,451	2,185	(2,207)	(690)	-	-	64,547
BARRIER BROYHILL SCHOLARSHIP	1,418	-	108	53	-	-	-	-	1,579
CHASE DANIEL SCHOLARSHIP	66,952	-	4,918	2,435	(2,457)	(768)	-	-	71,081
BURNHAM MEMORIAL SCHOLARSHIP	91,367	-	6,711	3,322	(3,352)	(1,048)	-	-	97,001
PALONSKY HONORS COL BOOK FUND	5,248	-	399	197	-	-	-	-	5,844
HARTLEY RESEARCH ENDOWMENT	67,037	-	4,924	2,438	(2,480)	(789)	-	-	71,171
DONOVAN ROTARY CLUB SCHOLARSHI	58,507	-	4,297	2,128	(2,147)	(671)	-	-	62,114
GEOLOGY FACULTY RETENTION AWD	129,562	-	9,518	4,711	(4,754)	(1,485)	-	-	137,551
HALL OPPORTUNITIES FOR EXCELL	107,374	-	7,886	3,904	(3,940)	(1,231)	-	-	113,994
MILLER MEMORIAL FUND	-	-	-	-	-	-	-	-	-
JOHN HOLCOMB SCHOLARSHIP	75,990	-	5,581	2,763	(2,788)	(871)	-	-	80,676
HOLMSTROM SCHOLARSHIP FUND	42,149	-	3,096	1,533	(1,546)	(483)	-	-	44,748
PETERSON SCHOLARSHIP	377,625	42,916	29,368	14,522	(14,463)	(4,520)	-	-	445,450
MARTHA JORDAN SCHOLARSHIP	12,884	-	946	468	(473)	(148)	-	-	13,678
HAROLD JORDAN SCHOLARSHIP	12,972	-	953	472	(476)	(149)	-	-	13,771
ROBERTS GRADUATE TRAVEL FUND	111,652	-	8,201	4,060	(4,097)	(1,280)	-	-	118,536
RICKEY MATHEMATICS SCHOLARSHIP	70,277	-	5,162	2,555	(2,578)	(806)	-	-	74,610
BONDESON FRIENDS OF MUSIC END	38,091	-	2,798	1,385	(1,398)	(437)	-	-	40,440
SCHWEITZER BUS. ENHANCEMENT FD	722,175	-	53,043	26,261	(26,497)	(8,280)	-	-	766,701
SCHWEITZER MUSIC SCHOLARSHIP	71,424	-	5,246	2,597	(2,621)	(819)	-	-	75,828
WILKINS FELLOWSHIP	120,086	-	8,820	4,367	(4,406)	(1,377)	-	-	127,490
TALBOT ENDOWED SCHOLARSHIP	271,671	-	19,954	9,879	(9,968)	(3,115)	-	-	288,422
JOHN D. PERRY FUND	411,458	-	30,221	14,962	(15,096)	(4,718)	-	-	436,826
ANNE DAVIS SCHOLARSHIP	135,529	-	9,954	4,928	(4,973)	(1,554)	-	-	143,885
BRUENIG SCHOLARSHIP FUND	70,402	-	5,171	2,560	(2,583)	(807)	-	-	74,743
VENKATESWARAN RESEARCH END	244,774	-	17,978	8,901	(8,981)	(2,806)	-	-	259,866
JACK & MARY BUSH ENDOWMENT	1,417,324	-	104,100	51,539	(52,002)	(16,251)	-	-	1,504,710

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2024

	Balance July 1, 2023	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2024
MU FACULTY ACHIEVEMENT AWARD	42,603	-	3,131	1,549	(1,563)	(489)	-	-	45,232
WHITE VET MED SCHOLARSHIP FUND	31,820	-	2,337	1,157	(1,167)	(365)	-	-	33,782
CLASS OF 1998 SCHOLARSHIP	45,882	1,663	3,487	1,692	(1,711)	(535)	-	-	50,478
AL KERTZ SCHOLARSHIP	39,790	950	2,950	1,451	(1,467)	(458)	-	-	43,216
HUSAIN DIST. FACULTY SCHOLAR	-	-	-	-	-	-	-	-	-
WEST PATH/AMERICAN SOCIETY END	14,855	-	1,091	540	(545)	(170)	-	-	15,771
ZALK VET MED LIBRARY ENDOWMENT	100,427	-	7,376	3,652	(3,685)	(1,151)	-	-	106,619
HUNT SCHOLARSHIP FUND	309	-	2	-	-	-	-	-	311
BOXBERGER FD FOR BARKLEY HOUSE	238	-	18	(0)	-	-	-	-	256
MATHIS ENDOWMENT IN CAFNR	34,008	-	2,498	1,237	(1,248)	(390)	-	-	36,105
KNOWLES MATH ED SCHOLARSHIP	135,778	48	9,976	4,939	(4,983)	(1,557)	-	-	144,201
T.E. JAKE FISHER SCHOLARSHIP	67,567	190	4,971	2,461	(2,481)	(775)	-	-	71,932
BLANTON SHELBY COUNTY SCHOLARS	153,301	10,000	11,736	5,547	(5,714)	(1,786)	-	-	173,084
BLANTON PARIS COUNTY SCHOLARS	153,301	10,000	11,736	5,547	(5,714)	(1,786)	-	-	173,084
WILL DAVIS JOURNALISM SCHOLARS	153,301	10,000	11,736	5,547	(5,714)	(1,786)	-	-	173,084
DINGLE PHI BETA KAPPA FUND	175,400	-	12,883	6,378	(6,435)	(2,011)	-	-	186,215
GREEN SCHOLARSHIP IN EDUCATION	408,365	-	29,994	14,850	(14,983)	(4,682)	-	-	433,543
GREEN SCHOLARSHIP ENGINEERING	408,365	-	29,994	14,850	(14,983)	(4,682)	-	-	433,543
HULETT BASEBALL SCHOLARSHIP	316,042	19,000	24,507	11,546	(11,883)	(3,713)	-	-	355,499
RICKEY SCHOLARSHIP IN LANGUAGE	70,043	-	5,145	2,547	(2,570)	(803)	-	-	74,362
GALLIHER PEACE STUDIES FUND	407,766	-	29,950	14,828	(14,961)	(4,675)	-	-	432,907
DEPRIEST BRAZNELL SCHOLARSHIP	1,878,443	-	138,249	68,426	(69,011)	(16,174)	-	-	1,999,932
PERRY MEMORIAL WRESTLING SCHOL	57,392	5,035	4,284	2,155	(2,124)	(664)	-	-	66,078
LASHLEY CHANCELLORS FUND	36,477	-	2,679	1,326	(1,338)	(418)	-	-	38,725
GEOLOGY FACULTY ENHANCEMENT	86,754	8,550	6,918	3,295	(3,316)	-	-	-	102,202
ASHWORTH COMMUNICATIONS FUND	225,172	-	16,539	8,188	(8,262)	(2,582)	-	-	239,056
STAM BUSINESS STUDENT INTERN	31,718	-	2,330	1,153	(1,164)	(364)	-	-	33,673
PATRICK ENDOWMENT FUND	186,055	-	13,665	6,786	(6,826)	(2,133)	-	-	197,627
GESSLER ENDOWED SCHOLARSHIP	107,100	-	7,866	3,894	(3,930)	-	-	-	113,704
MU IMSE ENDOWED SCHOLARSHIP	46,738	-	3,433	1,700	(1,715)	(536)	-	-	49,620
STEINBECKER FLAGSHIP SCHOLARSH	435,659	-	32,063	15,870	(16,006)	(3,751)	-	-	463,835
JEN NEUROSCIENCE STUDENT AWARD	36,137	-	2,654	1,314	(1,326)	(414)	-	-	38,366
STEPHENS FAMILY FOOTBALL SCH	267,275	-	19,631	9,719	(9,806)	(3,064)	-	-	283,755
EASTMAN RANEY OCCENA SCHOLARSH	46,546	380	3,445	1,694	(1,714)	(535)	-	-	49,816
COLE MEMORIAL SCHOLARSHIP	35,921	-	2,638	1,306	(1,318)	(412)	-	-	38,136
RICE ENDOWED SCHOLARSHIP	48,952	-	3,603	1,783	(1,798)	(421)	-	-	52,118
OBERLEAS SCHOLARSHIP FUND	53,905	-	3,959	1,960	(1,978)	(618)	-	-	57,228
MOMS ENDOWMENT FUND	36,519	-	2,682	1,328	(1,340)	(419)	-	-	38,771
ROSENHOLTZ ENDOWED LECTURESHP	112,983	-	8,298	4,108	(4,145)	(1,295)	-	-	119,949
LEON RUSSELL SCHOLARSHIP	43,297	-	3,180	1,574	(1,589)	(496)	-	-	45,966
DARNALL SCHOLARSHIP	63,620	-	4,673	2,313	(2,334)	(729)	-	-	67,542
WEBER FARMER SCHOLARSHIP	110,910	-	8,146	4,033	(4,069)	(1,272)	-	-	117,748
WIELER SCHOLARSHIP	179,822	9,500	13,905	6,817	(6,775)	(2,117)	-	-	201,153
HACKLER MEMORIAL SCHOLARSHIP	46,381	-	3,407	1,687	(1,702)	(532)	-	-	49,241
BROOKS JOURNALISM SCHOLARSHIP	72,881	48	5,356	2,650	(2,675)	(836)	-	-	77,425
KC TIGER CLUB - KADLEC SCHOLAR	64,640	-	4,748	2,351	(2,372)	(741)	-	-	68,626
STEARNS SCHOLARSHIP IN ARCH	36,071	-	2,649	1,312	(1,323)	(414)	-	-	38,295
RAFINER SCHOLARSHIP FUND	18,449	950	1,467	694	-	-	-	-	21,560
CASARONA CHANCELLORS FUND	32,726	-	2,404	1,190	(1,201)	(375)	-	-	34,743
LOFTUS ENDOWED SCHOLARSHIP	41,840	-	3,073	1,522	(1,535)	(480)	-	-	44,419
MCFARLAND ENDOWMENT IN SCIENCE	67,953	-	4,991	2,471	(2,493)	(779)	-	-	72,143
ODELL ENGINEERING SCHOLARSHIP	142,268	-	10,449	5,173	(5,220)	(1,631)	-	-	151,040
MACLIN FOOTBALL SCHOLARSHIP	40,953	-	3,008	1,489	(1,503)	(470)	-	-	43,478
BRANDLE FUND IN NAT RESOURCES	24,693	1,900	1,954	954	(941)	(294)	-	-	28,265
BRANDLE FUND IN EDUCATION	24,370	1,900	1,972	964	(494)	(154)	-	-	28,559
EGGERS ANESTHESIA EDUCATION EN	65,515	475	4,844	2,395	(2,418)	(756)	-	-	70,055
BUHLER MEMORIAL SCHOLARSHIP	153,280	190	11,271	5,574	(5,627)	(1,758)	-	-	162,930
PACHECO ENTREPRENEURSHIP PROG	-	-	-	-	-	-	-	-	-
VAN STONE DISTINGUISHED PROF	1,581,093	-	116,365	57,594	(58,087)	(13,614)	-	-	1,683,351
TAKSAR MEMORIAL GRADUATE FELLO	34,166	-	2,509	1,242	(1,263)	(392)	-	-	36,262
BRIEDWELL SCHOLARSHIP IN PT	123,932	8,550	9,506	4,483	(4,623)	(1,445)	-	-	140,402
BOLM DIST. FACULTY SCHOLAR	335,737	-	24,659	12,209	(12,318)	(3,849)	-	-	356,438
BLOSS FACULTY ENHANCEMENT FUND	72,952	9,500	6,055	2,931	(2,854)	(892)	-	-	87,892
KENNETT SCHOLARSHIP	67,443	2,661	5,143	2,581	(2,541)	(794)	-	-	74,492
MOZLEY JOURNALISM SCHOLARSHIP	10,677,205	-	784,224	388,259	(391,750)	(122,421)	-	-	11,335,517
GIANGIACOMO ENDOWMENT	118,634	-	8,713	4,314	(4,353)	(1,360)	-	-	125,948
OSBORN BARR SCHOLARSHIP	46,584	-	3,422	1,694	(1,709)	(534)	-	-	49,456
LENTIN ENDOWMENT	-	-	-	-	-	-	-	-	-
HOSSETLER ENDOWMENT FUND	54,469	-	4,001	1,981	(1,998)	(624)	-	-	57,827
TAYLOR ART EDUCATION SCHOLARSH	61,279	760	4,523	2,243	(2,254)	(704)	-	-	65,846
MEDICINE ADVANCEMENT FUND	399,407	-	29,336	14,524	(14,654)	(4,579)	-	-	424,032
LAWRENCE GROUP SCHOLARSHIP	30,506	-	2,241	1,109	(1,119)	(350)	-	-	32,387
SUSAN HANSEN MEM SCHOL FUND	15,315	-	1,125	557	(562)	(176)	-	-	16,260
MILLER FUND FOR NUTRITION TECH	250,342	-	18,387	9,103	(9,185)	(2,870)	-	-	265,777
WELSH FAMILY SCHOLARSHIP	120,686	-	8,864	4,389	(4,428)	(1,384)	-	-	128,127
CORTEYOU ARCH STUD DESIGN STU	59,659	-	4,382	2,169	(2,189)	(684)	-	-	63,337
KNAPP SCHOLARSHIP FOR WOMEN	35,410	475	2,606	1,293	(1,302)	(407)	-	-	38,075
PERRY POST-DOC FELLOW IN SOM	72,181	1,009	5,374	2,654	(2,667)	(833)	-	-	77,718
CARR FAMILY MATCHING SCHOLARSH	284,165	57,473	25,079	12,259	(11,579)	(3,618)	-	-	363,779

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2024

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BAILEY GRAD STUDENT SUPPORT	67,036	3,325	5,158	2,485	(2,515)	(786)	-	-	74,704
RINGO MEMORIAL SCHOLARSHIP	30,344	-	2,229	1,103	(1,113)	(348)	-	-	32,215
ZERR FAMILY SCHOLARSHIP	61,644	4,750	4,585	2,294	(2,290)	(715)	-	-	70,267
MCCURDY SCHOLARSHIP/GROWTH FND	10,802	-	821	404	-	-	-	-	12,027
HARRY SMITH SCHOLARSHIP FUND	3,011,543	-	221,193	109,510	(110,494)	(34,529)	-	-	3,197,222
HARRY SMITH ENDOWED CHAIR	3,010,950	-	290,876	156,498	(134,886)	(42,152)	975,045	-	4,256,331
ELSTON SCHOLARSHIP FUND	2,776,031	-	203,895	100,946	(101,853)	(31,829)	-	-	2,947,189
BUESSELER ALUMNI DAYS ENDOWMEN	66,232	-	4,865	2,408	(2,430)	(759)	-	-	70,316
DOAK FAMILY SCHOLARSHIP	52,252	-	3,838	1,900	(1,917)	(599)	-	-	55,473
DINKINS & LYNCH SCHOLARSHIP	52,140	-	3,830	1,896	(1,913)	(598)	-	-	55,355
ST. LOUIS MIZZOU TIGER CLUB SC	35,136	-	2,581	1,278	(1,289)	(403)	-	-	37,303
OLADIRAN MEMORIAL ENGR SCHOLAR	63,743	4,750	5,028	2,457	(2,427)	(758)	-	-	72,793
MU LIBRARIES PRESERVATION FUND	33,627	-	2,470	1,223	(1,234)	(386)	-	-	35,701
HARRELD SCHOLARSHIP IN ACCTG	32,197	-	2,365	1,171	(1,181)	(369)	-	-	34,182
MASSEY SCHOLARSHIP IN CAFNR	323,850	-	23,786	11,776	(11,882)	(3,713)	-	-	343,817
SABLE ENDOWMENT FOR SOC WORK	54,262	-	3,985	1,973	(1,991)	(622)	-	-	57,607
DADE CHANCELLORS FUND FOR EXC	33,690	570	2,501	1,224	(1,241)	(388)	-	-	36,356
CAMDEN RILEY BOCK MEMORIAL SCH	72,092	2,470	5,476	2,696	(2,692)	(841)	-	-	79,201
REYNOLDS JRNL INSTITUTE ENDOW	51,066,844	-	3,831,446	1,876,419	(1,892,492)	-	-	2,000,000	56,882,217
MO PRESS FOREVER ENDOWMENT	320,370	2,755	23,886	11,791	(11,861)	-	-	-	346,941
BILL AND JADI JOHNSON SCHOLARS	65,765	4,826	5,184	2,532	(2,502)	(782)	-	-	75,023
MENGEL DIST FACULTY SCHOLAR	465,435	1,188	34,272	16,960	(17,099)	(5,343)	-	-	495,411
KC CHAPTER ENDOWED SCHOLARSHIP	106,367	48	7,813	3,868	(3,903)	(1,220)	-	-	112,973
GOUDIE JR INVEST JRNL SCHOLAR	37,582	-	2,760	1,367	(1,379)	(431)	-	-	39,899
DEANS EDUCATIONAL OPP FUND	121,999	-	8,961	4,436	(4,476)	(1,399)	-	-	129,521
COTT ENDOWED ENGINEERING SCHOL	38,914	-	2,858	1,415	(1,428)	(446)	-	-	41,313
DREW HYDROLOGY AWARD	34,734	-	2,551	1,293	(1,274)	(398)	-	-	36,870
HARTLEY SCHOLARSHIP FUND	45,981	-	3,377	1,672	(1,687)	(527)	-	-	48,816
WELLS FLAGSHIP SCHOLARS ENDOWM	385,970	21,114	29,856	14,440	(14,527)	(4,539)	-	-	432,314
ROGER L. MITCHELL FELLOW	126,220	95	9,278	4,594	(4,633)	(1,448)	-	-	134,106
OLIVER FACULTY AWARD IN MED	47,329	352	3,499	1,724	(1,742)	(544)	-	-	50,617
BODINE SCHOLARSHIP FUND	131,588	-	9,665	4,785	(4,828)	(1,509)	-	-	139,701
CHAMBERS ENDOWED SCHOLARSHIP	3,175,209	-	233,214	115,461	(118,499)	(36,406)	-	-	3,370,979
ALPHA PHI OMEGA SCHOLARSHIP	22,490	-	1,652	818	(825)	(258)	-	-	23,877
HOOTEN SCHOLARSHIP	37,495	-	2,754	1,363	(1,376)	(430)	-	-	39,806
YAKIMO FAMILY SCHOLARSHIP	184,478	9,500	14,247	6,987	(6,946)	(2,170)	-	-	206,095
ORTON SOCIAL WORK FIELD ED FND	-	-	-	-	-	-	-	-	-
KAMMERDIENER JOURNALISM SCHOL	97,272	-	7,144	3,537	(3,569)	(1,115)	-	-	103,269
SNYDER JOURNALISM SCHOLARSHIP	689,267	-	50,626	25,064	(25,289)	(7,903)	-	-	731,765
ST. LOUIS MAA NEED-BASED SCHOL	50,981	-	3,744	1,854	(1,870)	(585)	-	-	54,124
HOLT ETHICS ESSAY AWARD	34,485	-	2,533	1,254	(1,265)	(395)	-	-	36,611
MENIFIELD FELLOWSHIP IN PA	35,804	-	2,630	1,302	(1,314)	(411)	-	-	38,011
FRANK BOOTH LECTURESHIP	29,876	-	2,191	1,085	(1,095)	(342)	-	-	31,715
TURNER SCHOLARSHIP IN CIVIL EN	108,132	-	7,942	3,932	(3,967)	(1,240)	-	-	114,799
GLOBAL MINDSET ENDOWMENT	31,167	-	2,289	1,133	(1,143)	(357)	-	-	33,089
VK GANJAM MEM ENDC PHSLGY LEC	86,868	-	6,380	3,159	(3,187)	(996)	-	-	92,224
C&B KOELING SCHLRSHIP ENDWMNT	113,627	-	8,346	4,132	(4,169)	(1,303)	-	-	120,633
CAROL DIRAIMO ENDWD SCHLARSHIP	44,623	-	3,277	1,623	(1,637)	(512)	-	-	47,374
MARY ANN TETER ENDOWD SCHLRSHIP	443,405	-	32,567	16,124	(16,269)	(5,084)	-	-	470,744
JENKINS COLLECTION ENDOWED FUN	32,170	-	2,363	1,170	(1,180)	(369)	-	-	34,153
STALLMEYER/FLORA BAND ENDWMNT	60,315	-	4,430	2,193	(2,213)	(692)	-	-	64,034
AS BAKER MD RES EDUC ENDOWMENT	60,271	1,468	4,518	2,230	(2,238)	(699)	-	-	65,549
HOFMEISTER RES EDUC ENDOWMENT	94,230	4,650	7,022	3,478	(3,493)	(1,092)	-	-	104,795
PERKOFF ENDWD LECTURESHIP FUND	48,900	209	3,604	1,781	(1,797)	(562)	-	-	52,135
OSCAR & VERNIA BANGERT SCHLRSHIP	90,754	16,833	7,828	3,771	(3,649)	(1,140)	-	-	114,395
JENNIFER WILSON MEM SCHLRSHIP	44,358	95	3,265	1,616	(1,629)	(509)	-	-	47,195
LUDMILA WEIR DICKESON SCHLRSHIP	153,682	-	11,288	5,588	(5,639)	(1,762)	-	-	163,158
BATES CO MIZZOU CLUB SCHLRSHIP	51,201	-	3,761	1,862	(1,879)	(587)	-	-	54,355
PATRICIA WELSH ENDWD SCHLRSHIP	112,106	-	8,234	4,077	(4,113)	(1,285)	-	-	119,010
ADAMS SCHLRSHIP IN PBLC AFFAIRS	8,124	475	653	318	-	-	-	-	9,570
TOALSON MEMORIAL SCHOLARSHIP	56,073	-	4,119	2,039	(2,057)	(643)	-	-	59,530
THOMAS FAMILY ENDWD SCHLARSHIP	48,700	-	3,577	1,771	(1,787)	(558)	-	-	51,703
PAYLESS SHOESOURCE SCHOLARSHIP	52,204	-	3,834	1,898	(1,915)	(599)	-	-	55,423
CROSBY MBA STUDENT FUND	265,932	83	19,538	9,672	(9,759)	(3,050)	-	-	282,417
DAVIDSON ENDOWED SCHOLARSHIP	29,069	-	2,135	1,057	(1,067)	(333)	-	-	30,861
HIESTAND SCHOLARSHIP SOCIAL WK	51,499	4,885	4,139	2,016	(1,980)	(619)	-	-	59,939
REX AND MARY CAMPBELL SCHOLARS	34,886	12,310	2,703	1,429	(1,316)	(411)	-	-	49,601
SAMPSON SCHLRSHIP PUBLIC AFFAIRS	34,536	138	2,538	1,258	(1,268)	(396)	-	-	36,806
HELEN GIBLER MEMORIAL FUND	142,574	-	10,557	5,221	(5,259)	-	-	-	153,093
MILLER COLUMBIA MISSOURIAN END	136,892	-	10,055	4,978	(5,023)	(1,570)	-	-	145,333
WALLACH FELLOWSHIP FUND	13,954	-	1,060	523	-	-	-	-	15,537
D.L. HALLETT FELLOWSHIP FUND	32,274	9,500	3,046	1,631	(1,422)	(444)	-	-	44,584
KNIPSCHILD DESIGN LAB END	50,132	-	3,682	1,823	(1,839)	(575)	-	-	53,223
MCDANIEL ENDOWED SCHOLARSHIP	50,382	-	3,700	1,832	(1,848)	(578)	-	-	53,488
DEMAIRE SCHOLARSHIP FUND	584,930	-	42,962	21,270	(21,461)	(6,707)	-	-	620,994
HALL ENDOWED SCHOLARSHIP	55,046	475	4,060	2,005	(2,023)	(632)	-	-	58,930
BASKETT ENDOWED SCHOLARSHIP	55,282	5,225	4,424	2,152	(2,120)	(663)	-	-	64,300
NEW YORK ALUMNI UNREST. END.	-	-	-	-	-	-	-	-	-
COBANK ENDOWED SCHOLARSHIP	154,945	-	11,381	5,634	(5,685)	(1,777)	-	-	164,499

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2024

	Balance July 1, 2023	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2024
MARRS & MERRIGAN FAMILY FUND	28,273	-	2,077	1,028	(1,037)	(324)	-	-	30,016
CLASS OF 1967 SCHOLARSHIP	88,401	475	6,525	3,216	(3,251)	(1,016)	-	-	94,350
CLASS OF 1979 SCHOLARSHIP	70,712	8,028	5,684	2,767	(2,717)	(849)	-	-	83,625
MEITES FELLOWSHIP FUND	34,195	-	2,512	1,243	(1,255)	(392)	-	-	36,303
MEITES ENDOWMENT IN SO. WORK	58,602	-	4,304	2,131	(2,150)	(672)	-	-	62,215
HUBBELL NURSING SCHOLARSHIP	123,146	-	9,045	4,478	(4,518)	(1,412)	-	-	130,739
ROBBINS ENDOWED GOLF SCH.	413,519	-	30,372	15,037	(15,172)	(4,741)	-	-	439,015
SLUSHER ACCOUNTING SCHOLARSHIP	258,849	-	19,012	9,413	(9,497)	(2,968)	-	-	274,809
LYNCH MEMORIAL SCHOLARSHIP	230,316	28,500	18,703	9,213	(8,951)	(2,797)	-	-	274,984
LINDA LHOE ENDOWMENT	34,894	-	2,563	1,269	(1,280)	(400)	-	-	37,046
LANDERS SCHOLARSHIP FUND	26,215	-	1,925	953	(962)	(301)	-	-	27,831
BOYD ODELL LECTURESHP	71,397	-	5,244	2,596	(2,620)	(819)	-	-	75,799
HEWITT COLUMBIA MISSOURIAN END	264,484	33,250	21,026	9,618	(10,001)	(3,125)	-	10,023	325,275
BOB CHAPPLE MEMORIAL FUND	6,356	-	473	231	(233)	(73)	-	-	6,753
RAD ENGINEERING SCHOLARSHIP	38,212	-	2,807	1,390	(1,402)	(438)	-	-	40,568
FINK INTERNATIONAL OPP. SCHOL.	63,646	-	4,675	2,314	(2,335)	(730)	-	-	67,570
FICK ENDOWED GRAD FELLOWSHIP	30,640	-	2,250	1,114	(1,124)	(351)	-	-	32,529
COOK ORTHOPAEDIC RESEARCH FUND	250,700	14,250	19,466	9,534	(9,464)	(2,957)	-	-	281,529
VINCENT FAMILY SCHOLARSHIP	41,978	-	3,083	1,526	(1,540)	(481)	-	-	44,566
OWENS ENDOWED SCHOLARSHIP	1,752	-	133	66	-	-	-	-	1,950
REES VISITING PROFESSIONALS FD	70,051	238	5,159	2,553	(2,574)	(804)	-	-	74,623
DEATON FELLOWSHIP IN INT. AG.	35,546	-	2,611	1,292	(1,304)	(408)	-	-	37,738
SANDOVAL SCHOLARSHIP ENDOWMENT	50,429	-	3,704	1,834	(1,850)	(578)	-	-	53,538
MURRAY CENTER FOR DOC. JOURN.	7,082,300	-	564,253	279,354	(281,866)	(88,083)	-	-	8,155,959
BEAN JOURNALISM FACULTY ENHANC	-	-	-	-	-	-	-	-	-
BEAN COLUMBIA MISSOURIAN ENDOW	764,197	-	56,225	28,047	(28,039)	(8,782)	-	28,103	839,771
HIGHLAND SOFTBALL SCHOLARSHIP	56,538	-	4,153	2,056	(2,074)	(648)	-	-	60,024
BRIGGS FAMILY MEMORIAL SCHOLAR	30,739	-	2,258	1,118	(1,128)	(352)	-	-	32,634
DEHOVITZ FLAGSHIP SCHOLARS	1,472,538	-	108,156	53,546	(54,028)	(16,884)	-	-	1,563,328
ELLIS TUTTLE SCHOLARSHIP	75,465	2,375	5,718	2,814	(2,813)	(879)	-	-	82,679
BERMUDEZ MEMORIAL SCHOLARSHIP	36,325	95	2,675	1,321	(1,334)	(417)	-	-	38,665
WILSON FAMILY MATCHING SCHOL.	47,833	-	3,513	1,739	(1,755)	(548)	-	-	50,782
MCMULLEN MEMORIAL GARDEN END	29,335	-	2,155	1,067	(1,076)	(336)	-	-	31,144
WILSON JOURNALISM SCHOLARSHIP	47,849	-	3,514	1,740	(1,756)	(549)	-	-	50,800
CRUMPACKER FACULTY ENHANCEMENT	58,038	-	4,263	2,110	(2,129)	(665)	-	-	61,616
CRUMPACKER FAMILY ENDOWMENT	58,038	-	4,263	2,110	(2,129)	(665)	-	-	61,616
DEATON GRIFFITHS SOCIETY END.	45,821	1,758	3,480	1,701	(1,709)	(534)	-	-	50,516
WENNEKER FAMILY ATHLETIC SCH.	47,754	-	3,507	1,737	(1,752)	(548)	-	-	50,698
ANDERSON GRADUATE STUDENT AWD.	85,731	-	6,297	3,117	(3,145)	(983)	-	-	91,016
HOLLOWAY ENDOWED SCHOLARSHIP	47,401	-	3,482	1,724	(1,739)	(543)	-	-	50,324
RALPH GRAYSTON TROGDON SCHOLAR	117,945	-	8,663	4,289	(4,327)	(1,352)	-	-	125,217
GREATER OZARKS ALUMNI SCHOLARS	107,607	950	7,960	3,935	(3,964)	(1,239)	-	-	115,248
BAIN FAMILY SCHOLARSHIP	53,579	-	3,935	1,948	(1,966)	(614)	-	-	56,882
MCCASKILL MEMORIAL FUND	197,458	-	14,503	7,180	(7,245)	(2,264)	-	-	209,632
BUSHMAN ENDOWED SCHOLARSHIP	185,912	-	13,655	6,760	(6,821)	(2,132)	-	-	197,375
ALPHA TAU OMEGA PAT ASST FUND	37,012	-	2,719	1,346	(1,358)	(424)	-	-	39,295
L MILLER ENDOWD CHR IN BIOCHEM.	1,087,079	61,750	84,348	41,339	(41,035)	(12,823)	-	-	1,220,657
BRANOM ENDOWED SCHOLARSHIP	65,935	1,853	4,914	2,439	(2,440)	(762)	-	-	71,938
EMBREY MEMORIAL FUND	210,230	-	15,441	7,645	(7,713)	(2,410)	-	-	223,192
JERALD THOMAS ENDOWED SCHOL.	53,163	2,375	4,078	2,003	(1,995)	(623)	-	-	59,001
NORTHEAST FL MAA SCHOLARSHIP	28,780	-	2,114	1,047	(1,056)	(330)	-	-	30,554
PATRICK T. FARRELL FUND	32,690	-	2,401	1,189	(1,199)	(375)	-	-	34,705
CLASS OF 1973 MEDICINE SCHOL.	78,389	25,802	7,575	3,407	(3,365)	(1,052)	-	-	110,756
HUMPHREY SCHOLARSHIP ENDOWMENT	166,117	9,500	12,860	6,393	(6,358)	(1,987)	-	-	186,525
STEED MBA STUDENT EXCELL. FUND	32,003	-	2,351	1,164	(1,174)	(367)	-	-	33,976
GEORGE JESSE SCHOLARSHIP	55,974	3,088	4,336	2,130	(2,113)	(660)	-	-	62,755
ENGELKEMEYER SCHOLARSHIP	33,627	-	2,470	1,223	(1,234)	(386)	-	-	35,701
SPAINHOWER ENDOWED SCHOLARSHIP	22,258	-	1,635	809	(817)	(255)	-	-	23,630
BLAKE ENDOWMENT FOR MED. ED.	133,318	4,859	10,086	4,907	(4,975)	(1,555)	-	-	146,641
WRESTLING PROGRAM ENDOWMENT	266,403	3,301	19,764	9,761	(9,844)	(3,076)	-	-	286,309
PORTER ENHANCEMENT FUND	37,020	618	2,749	1,359	(1,367)	(427)	-	-	39,952
KANSAS CITY MATCHING SCHOLARS	47,756	-	3,508	1,737	(1,752)	(548)	-	-	50,701
KMBC JOURNALISM SCHOLARSHIP	32,508	-	2,388	1,182	(1,193)	(373)	-	-	34,511
GEORGE KUFRIN FELLOWSHIP	120,516	-	8,852	4,382	(4,422)	(1,382)	-	-	127,947
PERKOWSKI GRADUATE ASSISTANT	88,409	-	6,493	3,215	(3,244)	(1,014)	-	-	93,860
LOS ANGELES/ORANGE CO. SCHOL	37,472	1,311	2,812	1,394	(1,390)	(434)	-	-	41,164
STANNARD CHAIR	43,986	-	3,231	1,600	(1,614)	(504)	-	-	46,698
FARMER ENDOWMENT IN HP	159,759	30,115	13,956	6,702	(6,431)	(1,507)	-	-	202,594
BENDER ENDOWED SCHOLARSHIP	30,875	-	2,268	1,123	(1,133)	(354)	-	-	32,779
WALLACH RESEARCH FUND	-	-	-	-	-	-	-	-	-
KIPPERMAN SCHOLARSHIP	3,848	-	292	144	-	-	-	-	4,284
STEEN ENTREPRE. VENTURE FUND	1,044,867	-	76,900	38,061	(38,387)	(8,997)	-	-	1,112,444
HACKMAN FAMILY SCHOLARSHIP	31,342	-	2,302	1,140	(1,150)	(359)	-	-	33,274
GORDON MATCHING SCHOLARSHIP	132,985	-	9,768	4,836	(4,879)	(1,525)	-	-	141,184
ROBERT ENDOWED SCHOLARSHIP	82,342	4,750	6,274	2,981	(3,064)	(957)	-	-	92,327
RIDGEL FELLOWSHIP ENDOWMENT	85,080	2,850	6,457	3,177	(3,175)	(992)	-	-	93,397
ARNET FAMILY SCHOLARSHIP	62,487	11,400	4,985	2,482	(2,456)	(768)	-	-	78,130
FRISCH MEMORIAL SCHOLARSHIP	87,830	8,598	6,859	3,347	(3,328)	(1,040)	-	-	102,265
BARKER FACULTY ENHANCEMENT	147,585	-	10,840	5,367	(5,415)	(1,692)	-	-	156,685

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2024

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BRIDGET AND BAILEY SCHOLARSHIP	-	-	-	-	-	-	-	-	-
MCQUIRE-PUGLISI SCHOLARSHIP	31,892	-	2,342	1,160	(1,170)	(366)	-	-	33,859
BROOKSHIRE ENDOWED GRADUATE AW	36,676	570	2,585	1,273	(1,288)	(402)	-	-	37,414
HOGUE PHYSICAL THERAPY SCHOL.	36,565	190	2,693	1,333	(1,343)	(420)	-	-	39,018
DAVIS ENDOWED ROTC SCHOLARSHIP	115,242	-	8,464	4,191	(4,228)	(1,321)	-	-	122,347
BAUMHARDT SCHOLARSHIP FUND	560,638	-	39,479	20,360	(20,564)	(6,426)	-	-	593,487
PRAIRIE FORK YOUTH CONS. PROG.	1,940,506	-	142,527	70,563	(71,198)	(22,249)	-	-	2,060,150
ALVERSON ENDOWED SCHOLARSHIP	1,897,608	-	139,660	69,124	(69,716)	(16,340)	-	-	2,020,337
PAYNE SCHOLARSHIP IN CAFNR	130,112	-	9,557	4,731	(4,774)	(1,492)	-	-	138,135
BLOCH DIGITAL ARCHIVES END.	62,094	-	4,561	2,258	(2,278)	(712)	-	-	65,922
BECK SCHOLARSHIP FUND	41,276	2,375	3,205	1,571	(1,559)	(487)	-	-	46,381
ADAMS ELEMENTARY EDUCATION SCH	312,945	-	22,985	11,380	(11,482)	(3,588)	-	-	332,240
GARDNER/UNGER SCHOLARSHIP	115,255	-	8,465	4,191	(4,229)	(1,321)	-	-	122,361
STONE ENDOWED SCHOLARSHIP FUND	31,199	-	2,292	1,135	(1,145)	(358)	-	-	33,123
MACARTHUR FELLOWSHIP IN NURSIN	186,521	-	13,700	6,783	(6,843)	(2,139)	-	-	198,021
REYNOLDS FACULTY EXCELLENCE FD	12,977,538	1,085,000	1,075,453	503,884	(511,673)	-	-	-	15,130,202
MCANDREW CHAIR IN ONCOLOGY	2,311,197	-	169,754	84,043	(84,798)	(26,499)	-	-	2,453,696
JOHN B. MITCHELL MEMORIAL FUND	13,088	-	961	476	(480)	(150)	-	-	13,895
FLAGSHIP SCHOLARS ST. LOUIS CO	776	-	57	(0)	-	-	-	-	833
MIZZOU ALTERNATIVE BREAKS	-	-	-	-	-	-	-	-	-
WOMEN OF COCA-COLA SCHOLARSHIP	28,370	-	2,084	1,032	(1,041)	(325)	-	-	30,120
MARK WILKINS EXCELLENCE FUND	118,968	-	8,738	4,326	(4,365)	(1,364)	-	-	126,303
CONWAY EDUCATION ENDOWMENT	43,309	1,140	3,264	1,612	(1,611)	(504)	-	-	47,210
LANIS HICKS SCHOLARSHIP	35,564	333	2,665	1,294	(1,310)	(409)	-	-	38,136
SHEPPARD CHEMISTRY ENDOWMENT	101,490	-	7,515	3,716	(3,743)	-	-	-	108,878
FLATT FAMILY ENDOWMENT	429,604	61,599	33,655	16,790	(16,724)	(5,228)	-	-	519,699
WEST SCHOLARSHIP	33,244	-	2,447	1,211	(1,221)	(286)	-	-	35,394
MONROE/ALTRUSA SCHOLARSHIP	29,921	-	2,198	1,085	(1,098)	(343)	-	-	31,785
PORTWOOD/ALTRUSA SCHOLARSHIP	29,921	-	2,198	1,085	(1,098)	(343)	-	-	31,785
THOMPSON SCHOLARSHIP FUND	56,357	-	4,139	2,049	(2,068)	(646)	-	-	59,831
LAUDERDALE SCHOLARSHIP	109,415	9,500	8,729	4,257	(4,191)	(1,310)	-	-	126,400
BUCHANAN COSTUME COLLECTION	1,839	-	140	69	-	-	-	-	2,047
BURKHART SCHOLARSHIP AWARD	652,426	-	47,920	23,724	(23,938)	(7,480)	-	-	692,852
ST LOUIS RIMS SCHOLARSHIP	57,355	-	4,221	2,089	(2,107)	(494)	-	-	61,064
STAR TRAC SCHOLARSHIP FUND	66,792	-	4,906	2,429	(2,451)	(766)	-	-	70,810
OCTANE SCHOLARSHIP FUND	33,108	-	2,432	1,204	(1,215)	(380)	-	-	35,149
MANN ENDOWED SCHOLARSHIP FUND	38,823	-	2,851	1,412	(1,424)	(445)	-	-	41,216
FREEMOTION SCHOLARSHIP FUND	51,940	-	3,815	1,889	(1,906)	(596)	-	-	55,142
ASMAR SCHOLARSHIP	200,747	-	14,745	7,300	(7,365)	(2,302)	-	-	213,124
WEBBER SCHOLARSHIP	31,044	-	2,280	1,129	(1,139)	(356)	-	-	32,958
SHOUSON AND JEN FACULTY AWARD	28,998	-	2,130	1,054	(1,064)	(333)	-	-	30,786
DOUGLAS CHAIR-PSYCH	1,248,614	-	91,709	45,404	(45,812)	(14,316)	-	-	1,325,599
RMT ALUMNI CHAPTER SCHOLARSHIP	130,018	9,298	10,879	5,331	(5,152)	-	10,000	-	158,764
WONG AND FONES SCHOLARSHIP	44,618	-	3,277	1,622	(1,637)	(512)	-	-	47,369
CAROL RAULSTON SCHOLARSHIP	28,238	-	2,074	1,027	(1,036)	(324)	-	-	29,979
GORDON FAMILY STEM SCHOLARSHIP	267,589	-	19,654	9,730	(9,818)	(3,068)	-	-	284,087
TIGER TOUGH SCHOLARSHIP	2,448	-	186	92	-	-	-	-	2,725
BRAEMAN ENDOWMENT FUND	84,397	6,569	6,678	3,262	(3,219)	(1,006)	-	-	96,881
MACKIE MORRIS FUND	36,535	380	2,709	1,337	(1,347)	-	-	-	39,193
DONALDSON PROFESSORSHIP	851,601	-	63,059	31,184	(31,411)	-	-	-	914,433
ALLEN KIDS CHANCE SCHOLARSHIP	29,333	-	2,154	1,067	(1,076)	(336)	-	-	31,142
BARNHART JOURNALISM FUND	63,387	950	4,720	2,308	(2,340)	(731)	-	-	68,294
OWENS FUND FOR EXCELLENCE	142,987	-	10,502	5,200	(5,246)	(1,639)	-	-	151,803
MCDANIEL FACULTY FELLOWSHIP	129,625	-	9,521	4,714	(4,756)	(1,486)	-	-	137,617
MALTSBARGER SCHOLARSHIP	44,653	11,875	4,146	1,972	(1,860)	(581)	-	-	60,205
KEISTER FACULTY ENDOWMENT	1,798,698	190,000	145,968	70,974	(69,533)	(21,729)	-	-	2,114,378
CUIPP-BONDEN SCHOLARSHIP	28,313	-	2,080	1,030	(1,039)	(325)	-	-	30,058
WILSON CLARK COUNTY SCHOL	47,606	3,800	3,766	1,792	(1,811)	(566)	-	-	54,589
SPRINGER MEMORIAL SCHOLARSHIP	49,519	5,985	3,952	1,922	(1,908)	(596)	-	-	58,874
BLANKENSHIP MEMORIAL FUND	43,212	-	3,212	1,590	(1,608)	(501)	-	-	46,432
MEYERS CAFNR STUDENT ENGAGE	72,713	-	5,341	2,644	(2,668)	(834)	-	-	77,196
SIMS ENGINEERING SCHOLARSHIP	44,994	-	3,305	1,636	(1,651)	(518)	-	-	47,768
CHESTER M. FLEGEL FUND	29,333	-	2,154	1,067	(1,076)	(336)	-	-	31,142
SMITH FAMILY ENDOWMENT	251,960	-	18,506	9,162	(9,244)	(2,889)	-	-	267,495
CORNELL STAFFING ENDOWMENT	2,914,289	-	216,272	126,874	(121,198)	-	-	-	3,136,237
PHILLIPS FAMILY SCHOLARSHIP	17,995	-	1,322	654	(660)	(206)	-	-	19,104
GREMORE ENDOWMENT	47,207	-	3,467	1,717	(1,732)	(541)	-	-	50,117
CLITHERO FAMILY SCHOLARSHIP	43,620	713	3,256	1,607	(1,614)	(504)	-	-	47,078
MYES SCHOLARSHIP FUND	41,585	-	3,054	1,512	(1,526)	(477)	-	-	44,149
MACLELLAN SCHOLARSHIP	214,640	-	15,765	7,805	(7,875)	(2,461)	-	-	227,873
KORSCHGEN ENDOWED SCHOLARSHIP	48,354	-	3,552	1,758	(1,774)	(554)	-	-	51,335
POE GOLF ENDOWMENT	13,742	-	1,044	515	-	-	-	-	15,301
KBIA FUND FOR ENVIRONMENTAL	58,671	-	4,309	2,134	(2,153)	(673)	-	-	62,288
MFA CHAIR	1,233,477	-	90,597	44,853	(45,257)	(14,143)	-	-	1,309,529
WETHERILL FUND	471,470	-	34,635	17,145	(17,299)	(5,406)	-	-	500,545
CHAN CHEMICAL ENGINEERING FUND	117,988	12,488	9,185	4,401	(4,457)	-	-	-	138,212
STEM OPPORTUNITY SCHOLARSHIP	34,062	-	2,502	1,239	(1,250)	(391)	-	-	36,162
ABBY MAGNOLIA SCHOLARSHIP	159	-	12	6	-	-	-	-	177
KISSICK SCHOLARSHIP	50,104	-	3,680	1,822	(1,838)	(574)	-	-	53,194

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2024

	Balance July 1, 2023	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2024
DOROTHY SMITH SCHOLARSHIP	28,725	1,045	2,128	1,060	(1,059)	(331)	-	-	31,568
CORCORAN STEINMETZ FUND	138,128	3,563	10,390	5,033	(5,122)	(1,601)	-	-	150,391
QUALY LEADERSHIP ENDOWMENT	107,787	-	7,917	3,920	(3,955)	(1,236)	-	-	114,432
RUSSELL R. GEIGER FUND	976,802	-	71,745	35,520	(35,839)	(11,200)	-	-	1,037,028
QUEARRY SCHOLARSHIP	100,220	-	7,361	3,644	(3,677)	(1,149)	-	-	106,399
LAFE ALLEN SCHOLARSHIP	353,166	-	25,940	12,842	(12,958)	(4,049)	-	-	374,941
BOCK FACULTY ENHANCEMENT	30,537	-	2,243	1,111	(1,120)	(350)	-	-	32,420
MUSEUM GIFT FUND	(6)	-	-	-	-	-	-	6	-
TYLER FOOD ANIMAL MEDICINE AWD	-	-	-	-	-	-	-	-	-
MILLER MEMORIAL ENDOW LOAN FD	977,117	-	31,234	(37,227)	(32,052)	-	-	-	939,072
CREIGHTON SCHOLARSHIP	1,409,464	-	103,523	51,253	(51,714)	(16,160)	-	-	1,496,366
SOAPES SCHOLARSHIP	105,586	17,692	9,053	4,358	(4,204)	(1,314)	-	-	131,172
RUSSELL FELLOWSHIP	138,638	190	10,183	5,043	(5,087)	(1,590)	-	-	147,378
EXPERIENTIAL LEARNING FUND	47,453	-	3,485	1,726	(1,741)	(544)	-	-	50,379
GAVINI SCHOLARSHIP FUND	77,838	1,995	5,860	2,884	(2,893)	(904)	-	-	84,780
SANFORD HARGROVE SCHOLARSHIP	36,516	1,425	2,782	1,344	(1,363)	(426)	-	-	40,278
PADEN SCHOLARSHIP IN EDUCATION	132,637	-	9,742	4,823	(4,866)	(1,521)	-	-	140,815
LEDFORD SCHOLARSHIP FUND	99,255	-	7,290	3,609	(3,642)	(1,138)	-	-	105,374
BOBEEN ST WORKER LIBRARY ENDOW	10,581	-	783	(3)	-	-	-	-	11,361
ROGERS EXCELLENCE TEACH AWARD	256,865	-	18,989	9,393	(7,098)	(2,958)	-	-	275,191
MATHES CHAIR IN SOCIOLOGY	1,566,172	-	115,033	56,951	(57,463)	(17,957)	-	-	1,662,735
MARK LANGWORTHY CAFNR ENDOW	5,840	-	444	219	-	-	-	-	6,503
GERHARDT & GLANZ TRAVEL FUND	29,830	-	2,191	1,085	(1,095)	(342)	-	-	31,669
R-P-3 AEROSPACE RESEARCH FUND	271,511	-	19,942	9,873	(9,962)	(3,113)	-	-	288,251
DONNA HANKINS ROSS UNRES ENDOW	28,156	-	2,068	1,024	(1,033)	(323)	-	-	29,892
MARSHALL ENDOW LECTURESHIP	71,955	1,140	5,521	2,698	-	-	-	-	81,313
AKERSON SCHOLARSHIP ENDOW	296,891	-	21,808	10,795	(10,893)	(3,404)	-	-	315,196
ORTON SCHOLARSHIP FUND	32,108	-	2,359	1,168	(1,178)	(368)	-	-	34,087
KING ENDOWMENT BLACK STUDIES	40,398	-	2,967	1,469	(1,482)	(463)	-	-	42,887
LAPPOINT FOOTBALL SCHOLARSHIP	104,346	-	7,664	3,794	(3,828)	(1,196)	-	-	110,780
SMITH PHOTOJOURNALISM SCHOLAR	51,652	-	3,794	1,878	(1,895)	(592)	-	-	54,836
HOLDER SCHOLARSHIP VET MED	29,701	-	2,181	1,080	(1,090)	(341)	-	-	31,532
RUTH TOFLE SCHOLARSHIP	33,570	-	2,466	1,221	(1,232)	(385)	-	-	35,840
KRIEGER SECONDARY EDUC SCHOLAR	32,691	-	2,401	1,189	(1,200)	(375)	-	-	34,707
TURNER ADVANCE BUSIN EDUC FUND	246,910	-	18,135	8,978	(9,059)	(2,831)	-	-	262,134
OBERDIEK ATHLETIC SCHOLARSHIP	32,908	9,500	2,965	1,197	(1,322)	(413)	-	-	44,835
LANHAM MEMORIAL SCHOLARSHIP	57,924	190	4,262	2,112	(2,128)	(665)	-	-	61,694
KNIGHTINGALE CHAIR CHEMISTRY	1,319,544	-	96,918	47,983	(48,414)	(15,129)	-	-	1,400,901
KRAWITZ ACCOUNTANCY SCHOLARSHIP	51,397	-	3,775	1,869	(1,886)	(589)	-	-	54,566
KINDER INST-CONST DEMOCR ENDOW	40,034,903	4,907,877	3,790,301	1,537,771	(1,658,850)	-	10,772,102	-	59,384,103
HIESTAND NURSING SCHOLARSHIP	45,809	4,885	3,721	1,809	(1,772)	(554)	-	-	53,898
NANJING INTERNAT MBA SCHOLAR	30,765	-	2,260	1,119	(1,129)	(353)	-	-	32,661
CLASS OF 1974 SCHOLARSHIP	406,805	89,612	35,314	15,815	(16,215)	(5,067)	-	-	526,265
MERITT SCHOLARSHIP FUND	5,389,763	-	401,696	198,471	(149,729)	-	-	-	5,840,201
JON C POULIN MEMORIAL SCHOLAR	33,670	-	2,473	1,224	(1,235)	(386)	-	-	35,746
WRIGHT ENDOWMENT ACCOUNTANCY	39,761	-	2,920	1,446	(1,459)	(456)	-	-	42,212
LIND NURSG PROG	112,150	-	8,237	4,078	(4,115)	(1,286)	-	-	119,065
MOYES MARCHING MIZZOU	30,295	4,750	2,576	1,241	(1,200)	(375)	-	-	37,287
DERMATOLOGY MOHS FELLOWSHIP	51,625	1,901	3,797	1,895	(1,894)	(592)	-	-	56,732
LUCCHESI FAMILY AWARD	156,677	-	11,508	5,697	(5,749)	(1,796)	-	-	166,338
HEALY SCHOLARSHIP ARCH STUDIES	5,328	-	406	200	-	-	-	-	5,933
SECHLER SCHOLARSHIP ENDOWMENT	129,071	-	9,480	4,693	(4,736)	(1,480)	-	-	137,029
MERRITT SCHOLARSHIP ENDOW	2,126	1,957	306	137	-	-	-	-	4,526
FITTERLING FUND FOR EXCELLENCE	575,774	-	42,290	20,937	(21,125)	(6,602)	-	-	611,273
THOMPSON CHALLENGE FUND	10,594,230	-	779,186	385,268	(388,735)	(121,479)	-	-	11,248,469
JEFFERSON FARM & GARDEN ENDOW	-	-	0	-	-	-	-	-	0
FLEMING ENDOW HONORS COLLEGE	30,916	-	2,271	1,124	(1,134)	(354)	-	-	32,822
SLOAN FUND-MEDIA ETHICS & LAW	612,734	-	45,004	22,281	(22,481)	(7,025)	-	-	650,513
HENLEY MEMORIAL SCHOLARSHIP	122,228	-	8,977	4,445	(4,495)	(1,401)	-	-	129,764
ORTWERTH ENDOWED RESEARCH FUND	1,081,307	-	79,420	39,326	(39,679)	(12,398)	-	-	1,147,978
ROSS FELLOW EDUC LEADER/POLICY	36,985	-	2,716	1,345	(1,357)	(424)	-	-	39,265
KOPPENBRINK MIZZOU ENDOWMENT	59,224	-	4,352	2,154	(2,173)	(679)	-	-	62,878
FRANZ INTL STUDY ABROAD SCHOL	36,563	-	2,685	1,329	(1,341)	(419)	-	-	38,817
OFFUTT CONTEMPLATIVE MUSIC PRG	91,415	-	6,714	3,324	(3,354)	(1,048)	-	-	97,051
REYNOLDS ENHANCEMENT QUASI	-	-	-	5,066	-	-	-	-	(9,682)
WARDER ENGINEERING FUND	56,497	4,873	4,482	2,071	(2,147)	(671)	-	-	65,104
SENTILES INTL EXPERIENCE TRAV	32,846	4,750	2,759	1,334	(1,294)	(404)	-	-	39,990
STAUFFER FAMILY LIBR EVENTS	35,875	2,375	2,797	1,311	(1,352)	(423)	-	-	40,583
DICKERSON MURA SCHOLARSHIP	132,249	7,368	10,104	4,975	(4,959)	(1,550)	-	-	148,186
HSIEH SCHOLAR IN FOOD SCIENCE	85,500	4,180	6,477	3,097	(3,174)	(992)	-	-	95,088
SWARTZLOW MEM GEOLSCI FUND	26,803	-	1,969	975	(983)	(307)	-	-	28,455
SCHOOL OF MED CLASS OF 1988	42,687	2,090	3,285	1,603	(1,604)	(501)	-	-	47,560
SCHOOL OF MED CLASS OF 1968	39,556	760	2,952	1,458	(1,463)	(457)	-	-	42,805
FISH GRAD EDUC SUPP FUND	23,325	-	1,713	848	(856)	(267)	-	-	24,763
RICHARD MURRELL JRNL SCHOLAR	77,697	-	5,707	2,825	(2,851)	(891)	-	-	82,488
COOKE SCHOLARSHIP FUND	1,004,912	-	73,809	36,542	(36,870)	(11,522)	-	-	1,066,870
JOE DONALDSON ED.D. SCHOLAR	35,793	2,423	2,775	1,372	(1,354)	(423)	-	-	40,586
STEWART SCHOLARSHIP IN NURSING	39,912	4,750	3,155	1,438	(1,507)	(471)	-	-	47,278
WALKER FAC ENHANCEMENT FUND	35,882	475	2,637	1,309	(1,317)	(411)	-	-	38,575

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2024

	Balance July 1, 2023	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2024
HASE-YOUNG FELLOWSHIP CHEM	380,355	-	27,937	13,831	(13,955)	(4,361)	-	-	403,807
LARSON SHELTER MED ENDOW	60,686	-	4,457	2,207	(2,227)	(696)	-	-	64,428
STRAUTMAN LIBR COLLECT ENDOW	54,082	9,500	4,669	2,245	(2,161)	(675)	-	-	67,660
CLARK SCHOLARSHIP IN NURSG	32,654	-	2,398	1,187	(1,198)	-	-	-	34,667
WOLLERSHEIM PROFESSORSHIP	928,522	2,541	68,364	33,851	(34,120)	(10,662)	-	-	988,495
CAMPBELL-ANDERS CPA'S & ADVIS	47,296	4,750	3,820	1,859	(1,824)	(570)	-	-	55,332
KYLE MAJOR MEMORIAL SCHOLAR	42,102	1,235	3,158	1,537	(1,559)	(487)	-	-	45,986
STEPHEN C RICHARDSON SCHOLAR	904	-	67	(0)	-	-	-	-	970
RITCHIE MEMORIAL SCHOLARSHIP	78,485	7,600	6,245	2,985	(2,994)	(935)	-	-	91,387
RECENT ALUMNI ADVISORY BOARD	32,146	119	2,367	1,169	(1,181)	(369)	-	-	34,251
DEAN & SUE MILLS FAC INNOVAT	79,200	-	5,817	2,880	(2,906)	(908)	-	-	84,083
J DAVIS MEMORIAL JRNL SCHOLAR	30,995	95	2,277	1,128	(1,137)	(355)	-	-	33,002
SCHATTGEN FLORAL INSPIRATION	28,849	-	2,119	1,049	(1,059)	(331)	-	-	30,628
RIGGINS SCHOLARSHIP	30,942	-	2,273	1,125	(1,135)	(355)	-	-	32,849
GAINOR RESIDENT ENDOWMENT	230,256	23,940	18,293	8,616	(8,754)	(2,736)	-	-	269,615
MIZZOU ACADEMY ENDOWMENT	75,055	-	5,513	2,729	(2,754)	(861)	-	-	79,683
SMITH SPORTS MED FELLOW FUND	24,677	-	1,813	897	(905)	(283)	-	-	26,199
JONASSEN ENDOW INFO SCIENCE	37,177	-	2,731	1,352	(1,364)	(426)	-	-	39,470
S. ZARING PERSEVERANCE AWARD	31,263	-	2,296	1,137	(1,147)	(358)	-	-	33,191
COGSWELL LIBR/STAFF DEV ENDOW	36,120	570	2,683	1,326	(1,334)	(417)	-	-	38,948
R&R POWELL FAMILY SCHOLARSHIP	28,761	-	2,112	1,046	(1,055)	(330)	-	-	30,534
BRUMBAUGH ENDOWED SCHOLARSHIP	43,283	-	3,179	1,574	(1,588)	(496)	-	-	45,951
WAICHUNGO STUDY ABROAD SCHOLAR	190,594	-	10,659	5,633	(5,477)	(1,711)	-	(50,000)	149,697
HOWARD SCHOLARSHIP FUND	30,771	-	2,260	1,119	(1,129)	(353)	-	-	32,668
JOHNSON FUND-DOCTORAL STUDENTS	103,344	-	7,590	3,758	(3,792)	(1,185)	-	-	109,716
BOEHNE FACILITY ENHANCE ENDOW	7,328	-	557	274	-	-	-	-	8,160
BURNS HEALTH SCI LIBR ENDOW	50,835	-	3,734	1,845	(1,865)	(583)	-	-	53,970
LUALLIN SCHOLARSHIP	110,283	-	8,100	4,010	(4,046)	(1,264)	-	-	117,083
QUARTERBACK CLUB FOOTBALL SCHL	70,527	-	5,180	2,565	(2,588)	(809)	-	-	74,875
GELATT KBIA FAC ENHANCEMENT	66,676	618	4,934	2,443	(2,457)	(768)	-	-	71,446
BELSHE FUND FOR EXCELLENCE	67,910	-	4,988	2,470	(2,492)	(779)	-	-	72,097
MICHAEL C NILES GRANT IN ART	86,436	9,975	6,786	3,358	(3,283)	(1,026)	-	-	102,247
WILSON TIGER LEADERSHIP ENDOW	56,188	-	4,127	2,043	(2,062)	(644)	-	-	59,653
PAYNE FUND EXCELLENCE CAFNR	155,710	-	11,437	5,662	(5,713)	(1,785)	-	-	165,310
PROSCINO KAPPA DELTA LEADER	47,408	19	3,486	1,725	(1,740)	(544)	-	-	50,354
DR GEORGE B GARNER SCHOLARSHIP	49,200	-	3,614	1,789	(1,805)	(564)	-	-	52,234
BUCHANAN ENDOW SCHOLAR-TRUMAN	28,526	-	2,095	1,037	(1,047)	(327)	-	-	30,284
BUCHANAN END SCHOLAR-ATHLETICS	92	-	7	3	-	-	-	-	102
B WECHSLER ENDOW SCHOLAR	5,309	-	393	(1)	-	-	-	-	5,701
RICHARDSON SCHLR WOMEN HEALTH	35,121	-	2,580	1,277	(1,289)	(403)	-	-	37,286
STUART H LOORY MEMORIAL FUND	39,829	475	2,959	1,466	(1,474)	(461)	-	-	42,793
R HOLMES MED STDNT SCHOL	22,506	-	1,710	843	-	-	-	-	25,059
ATKINSON COMMUNICATION AWARD	12,025	-	883	437	(441)	(138)	-	-	12,767
EISENHART ENTREPRENEURSHIP	187,919	2,250	14,068	6,949	(6,966)	-	-	-	204,221
LEDUC FAMILY SCHOLARSHIP	118,985	13,300	9,366	4,290	(4,484)	(1,401)	-	-	140,056
J GERBER UNDERGRAD RESRCH SCHO	58,295	-	4,282	2,120	(2,139)	(668)	-	-	61,889
CARR SCHOLAR RESP THERAPY	42,124	1,425	3,932	1,867	(1,758)	(550)	-	10,000	57,040
BEEBE DOCTORAL STUDENT SCHOLAR	118,994	4,750	8,794	4,389	(4,380)	(1,369)	-	-	131,179
GRACE MEM BUCHANAN CTY ALUM	61,495	-	4,517	2,236	(2,256)	(705)	-	-	65,287
GRACE L GREENLEY RESEARCH FUND	171,407	-	12,590	6,233	(6,289)	(1,965)	-	-	181,975
GREENLEY ARTHRITIS RESEARCH	62,930	-	5,656	2,699	(2,570)	(803)	-	14,000	81,912
BROWN MED STUDENT SCHOLARSHIP	5,006	-	380	187	-	-	-	-	5,574
JPM FAMILY SCHOLARSHIP FUND	16,881	-	1,283	632	-	-	-	-	18,796
SCHAAL FAMILY ENDOWED SCHOLAR	28,532	-	2,096	1,038	(1,047)	(327)	-	-	30,292
RAPP EXCELLENCE IN LEADERSHIP	113,183	-	8,313	4,116	(4,153)	(1,296)	-	-	120,162
RICE ARCHITECTURAL FUND	34,424	-	2,528	1,252	(1,263)	(395)	-	-	36,546
ATHLETIC TRAINING PROF SCHOLAR	-	-	22	11	-	-	-	-	329
WEAVER FACULTY FELLOWSHIP	119,477	-	8,776	4,345	(4,384)	(1,370)	-	-	126,844
KOELLING ED.D. FELLOWSHIP	119,022	-	8,742	4,328	(4,367)	(1,365)	-	-	126,360
MALTSBARGER PROFES SCHOLARSHIP	44,244	-	4,118	1,957	(1,845)	(576)	-	-	59,770
BUCHANAN CTY ALUM CHAP SCHOLAR	29,803	11,875	2,189	1,084	(1,093)	(342)	-	-	31,840
LUEBBERS SCHOLARSHIP U-CENTRE	29,182	-	2,142	1,060	(1,070)	(334)	-	-	30,960
SMITH FAMILY SCHOLARSHIP	245,659	19,000	19,429	9,490	(9,367)	(2,927)	-	-	281,284
NANCY FAY ENDOWMENT	283,754	1,900	20,863	10,343	(10,417)	(3,255)	-	-	303,188
BLACKMON FUND FOR EXCELLENCE	56	-	4	2	-	-	-	-	62
PARKER ENDOWED FUND	28,450	-	2,090	1,035	(1,044)	(326)	-	-	30,204
HACHMAN SCHOLARSHIP FUND	68,377	9,500	5,697	2,944	(2,747)	(858)	-	-	82,913
WRIGHT MEMORIAL SCHOLARSHIP	36,527	-	2,683	1,328	(1,340)	(419)	-	-	38,780
KEENEY ORTHO RESEARCH FUND	30,167	-	2,231	1,145	(1,107)	(346)	-	5,249	37,339
MO SOYBEAN MERCHAND COUNCIL	1,068,687	-	79,133	39,134	(39,418)	-	-	-	1,147,536
LALUMANDIER ENGR EXCELLENCE	33,085	950	2,495	1,206	(1,228)	(384)	-	-	36,123
BLAIR FUND FOR LGBT COVERAGE	3,897	-	296	146	-	-	-	-	4,339
MIZ MILITARY FUTURE EDUC SCHL	20,150	1,520	1,536	769	-	-	-	-	23,975
HICKS ENDOWED SCHOLARSHIP	55,070	380	4,071	2,004	(2,026)	(633)	-	-	58,865
ARMSTRONG-CARMICHAEL RES-FUND	75,781	-	5,566	2,756	(2,780)	(869)	-	-	80,454
COXHEALTH SPRINGFIELD SCHOLAR	570,500	-	41,902	20,745	(20,932)	(6,541)	-	-	605,675
HUMMEL FAC SCHOLAR ORTHO SURG	485,754	-	35,969	17,788	(17,917)	-	-	-	521,594
GUTERMUTH ENDOWED SCHOLARSHIP	560,933	9,400	41,868	20,850	(20,816)	(6,505)	-	-	605,730
FISCHER ENDOWMENT IN MHA	40,132	-	2,983	1,460	(1,473)	(460)	-	-	42,642

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2024

	Balance July 1, 2023	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2024
GUTHERMUTH SCHOLARSHIP	559,019	9,400	41,727	20,781	(20,746)	(6,483)	-	-	603,698
MADAN SCHOLARSHIP FUND	28,361	-	2,083	1,031	(1,041)	(325)	-	-	30,110
HARRIS ENDOWED SCHOLARSHIP	4,133	-	314	155	-	-	-	-	4,602
C. SCROGGS MIZ STUD EXPERIENCE	25,570	-	1,878	930	(938)	(293)	-	-	27,147
NUCLEAR MED FACULTY SUPP FUND	54,857	-	4,029	1,995	(2,013)	(629)	-	-	58,239
RHODES ENDOWED CHAIR	2,087,247	-	153,305	75,899	(76,582)	(23,932)	-	-	2,215,938
BERNECHE TRAVEL SCHOLAR IN ART	28,893	-	2,122	1,051	(1,060)	(331)	-	-	30,675
OCONNOR INSURANCE SCHOLARSHIP	82,524	30,213	7,778	3,335	(3,609)	(1,128)	-	-	119,113
HARDIN FACULTY ENDOWMENT	43,356	48	3,188	1,578	(1,592)	(497)	-	-	46,081
COFFEY-OMI INDUST STUDENT FUND	38,138	-	2,801	1,387	(1,399)	(437)	-	-	40,489
FABIO CHADDAD MEMORIAL FUND	30,447	-	2,236	1,107	(1,117)	(349)	-	-	32,324
TOM & WINNIE DAVIS ENDOW FUND	51,205	-	3,762	1,862	(1,879)	(587)	-	-	54,363
DUKERT SCHOLARSHIP	1,800	-	137	67	-	-	-	-	2,004
FERRIS SCHOLARSHIP	28,247	-	2,075	1,027	(1,036)	(324)	-	-	29,989
HARRIS SCHOLARSHIP	51,069	-	3,751	1,857	(1,874)	(585)	-	-	54,217
KIRCHER FACULTY FELLOWSHIP	19,142	8,550	2,068	445	-	-	-	-	30,205
FRIEMEL MEMORIAL SCHOLARSHIP	50,855	4,750	4,086	1,989	(1,954)	(611)	-	-	59,114
COLES MBA RECOGNITION AWARD	28,240	-	2,075	1,017	(1,033)	(323)	-	-	29,977
NOVAK LEADERSHIP INSTITUTE	20,194,107	-	1,483,226	734,326	(740,928)	(231,539)	-	-	21,439,192
GEISSE-INVESTIGATIVE REPORTING	56,679	-	4,163	2,061	(2,080)	(650)	-	-	60,174
CLARK SUMMER REPERTORY THEATRE	655,822	-	48,170	23,848	(24,062)	(7,519)	-	-	696,257
DEUSER ENDOWED SCHOLARSHIP	101,627	-	7,464	3,696	(3,729)	(1,165)	-	-	107,893
TABAKA MEMORIAL ENDOWMENT	41,110	-	3,019	1,495	(1,508)	(471)	-	-	43,644
CAMERON ART SCHOLARSHIP	27,053	-	1,987	964	(993)	(310)	-	-	28,721
TAYLOR MEMORIAL SCHOLARSHIP	30,840	247	2,276	1,121	(1,134)	(354)	-	-	32,996
ELDER SCHOLARSHIP FUND	155,056	-	11,399	5,636	(5,689)	(1,778)	-	-	164,616
LABRUNERIE CLASSICS LIBR ENDOW	30,511	-	2,241	1,105	(1,119)	(350)	-	-	32,392
GROSHONG ALUMNI LECTURESHIP	105,646	3,197	8,001	3,989	(3,952)	(1,235)	7,820	-	123,466
LANGWORTHY FEIRMAN SCHOLAR	57,371	-	4,214	2,086	(2,105)	(658)	-	-	60,909
KUHLMAN GRADUATE FELLOWSHIP	341,651	7,173	25,606	12,646	(12,684)	(3,964)	-	-	370,427
BRAGG SCHOLARSHIP FUND	88,145	-	6,527	3,228	(3,251)	-	-	-	94,649
MULDROW MEMORIAL SCHOLARSHIP	117,452	-	8,627	4,271	(4,309)	(1,347)	-	-	124,894
TILLERY MEMORIAL FUND	81,166	-	5,962	2,951	(2,978)	(931)	-	-	86,170
BRAGG MEMORIAL SCHOLARSHIP	108,016	-	7,934	3,928	(3,963)	(1,239)	-	-	114,676
BRAGG BEALMER MEMORIAL SCHOLAR	68,273	-	5,015	2,483	(2,505)	(783)	-	-	72,482
MULDROW-BRAGG SCHOLAR MUSIC	56,909	-	4,180	2,069	(2,088)	(653)	-	-	60,418
MULDROW JOURNALISM SCHOLARSHIP	54,009	-	3,967	1,964	(1,982)	(619)	-	-	57,339
MULDROW A&S ENGLISH SCHOLAR	59,906	-	4,436	2,194	(2,210)	-	-	-	64,326
BUDDS AMERICAN MUSIC ENDOW	3,209,847	59,411	240,007	119,585	(119,258)	(37,268)	-	-	3,472,325
PORTER ENDOWED SCHOLARSHIP	126,982	-	9,327	4,617	(4,659)	(1,456)	-	-	134,812
KIRKPATRICK MEMORIAL ENDOWMENT	75,350	4,750	5,858	2,753	(2,836)	(886)	-	-	84,988
NOLPH, MD - NEPHR ENDOWED FUND	3,168,818	239,495	244,124	114,764	(118,419)	(37,006)	14,900	-	3,626,675
GRIMES MEMORIAL SCHOLARSHIP	111,882	-	8,218	4,068	(4,105)	(1,283)	-	-	118,780
DEATON INSTITUTE ENDOWMENT	56,760	9,738	4,633	2,038	(2,171)	(678)	-	-	70,320
COLWILL PROFESSORSHIP	445,785	-	32,742	16,210	(16,356)	(5,111)	-	-	473,270
TOBIN SCHOLAR VASEY ACADEMY	27,126	-	1,992	986	(995)	(311)	-	-	28,799
CARUTHERS FAMILY GIVING FUND	173,925	9,500	13,349	6,451	(6,512)	(2,035)	-	-	194,678
SCHENK & BERNING ENDOW SCHOLAR	44,066	-	3,237	1,602	(1,617)	(505)	-	-	46,783
BRADSHAW MEMORIAL ENDOWMENT	34,017	-	2,499	1,237	(1,248)	(390)	-	-	36,115
BASU MATH SCIENCES LIBR ENDOW	37,263	2,375	2,910	1,425	(1,411)	(441)	-	-	42,121
DUNN TURK GRASS SCHOLARSHIP	28,131	190	2,079	1,024	(1,035)	(323)	-	-	30,066
TURNER ENDOW-MASON EYE INSTIT	274,225	-	20,141	9,972	(10,061)	(3,144)	-	-	291,133
GYSBERS FACULTY COUNSELING PSY	104,130	-	7,648	3,786	(3,821)	(1,194)	-	-	110,551
LINEBACH ENDOWED SCHOLARSHIP	27,365	-	2,010	995	(1,004)	(314)	-	-	29,052
SHIEBER ENDOWED SCHOLARSHIP	100,201	-	7,360	3,644	(3,676)	(1,149)	-	-	106,379
MARTIN SCHOLARSHIP IN ENGR	26,900	95	1,980	978	(988)	(309)	-	-	28,657
BARNES SCHOLARSHIP FUND	11,463	-	842	417	(421)	(131)	-	-	12,170
ROBUCK END-TEACHING MENTORING	111,622	-	8,198	4,059	(4,095)	(1,280)	-	-	118,504
BRIGHAM ENDOWMENT	32,841	2,375	2,439	1,225	(1,212)	(379)	-	-	37,289
SOM CLASS OF 1972 SCHOLARSHIP	46,476	-	3,668	1,771	(1,767)	(552)	-	-	53,395
LINNENBRINGER EDUC SCHOLARSHIP	107,566	47,500	11,275	6,200	(6,135)	(1,805)	-	-	165,792
KATY PROMISE ORTHO ENDOWMENT	27,221	95	2,006	993	(1,001)	(313)	-	-	29,001
COLEMAN-GANONG PROFESSORSHIP	931,663	155,755	79,788	38,443	(37,084)	(11,589)	-	-	1,156,976
KELLOGG MOSER SCHOLARSHIP	53,547	-	3,933	1,947	(1,965)	(614)	-	-	56,849
ADAIR COUNTY SCHOLARSHIP	26,930	-	1,978	979	(988)	(309)	-	-	28,591
VON ESSEN SCHOLARSHIP	322,177	-	23,663	11,715	(11,821)	(3,694)	-	-	342,041
COX MO PHOTO WORKSHOP FUND	40,998	523	3,041	1,498	(1,511)	(472)	-	-	44,076
LIU CROSBY MBA PROF DEV ENDOW	13	-	(13)	-	-	-	-	-	-
ASHLEY SURGICAL AWARD	26,878	-	1,974	977	(986)	(308)	-	-	28,535
BYRD FAMILY SCHOLARSHIP	48,721	-	3,578	1,772	(1,788)	(559)	-	-	51,725
HERTEL SNR SCHOLARSHIP	26,597	-	1,954	967	(976)	(305)	-	-	28,237
WIKOFF SCHOLAR-OCCUPAT THERAPY	27,348	-	2,009	994	(1,003)	(314)	-	-	29,035
SPRADLING MEMORIAL SCHOLARSHIP	32,457	1,188	2,465	1,213	(1,212)	(379)	-	-	35,733
HUBER SCHOLAR-WILDLIFE BIOLOGY	37,092	95	2,729	1,349	(1,362)	(426)	-	-	39,477
ALLEN RSCH & EDUC SITE ENDOW	7,224,825	-	534,977	264,561	(266,482)	-	-	-	7,757,882
SELLS CHANC-FUND EXCELLENCE	40,467	-	2,972	1,472	(1,485)	(464)	-	-	42,962
PHIFER FAMILY SCHOLARSHIP	99,649	-	7,319	3,624	(3,656)	(1,143)	-	-	105,793
KUNG SCHOLARSHIP	42,271	95	3,112	1,542	(1,553)	(485)	-	-	44,981
BLACKMON SCHOLARSHIP	27,164	-	1,995	988	(997)	(311)	-	-	28,839

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2024

	Balance July 1, 2023	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2024
FLANIGAN SCHOLARSHIP	59,559	-	4,375	2,166	(2,185)	(683)	-	-	63,231
HOFFMAN GLOBAL EXPERIENCE FUND	175,718	-	12,906	6,390	(6,447)	(2,015)	-	-	186,553
FLEMING ENDOWMENT	28,399	-	2,086	1,033	(1,042)	(326)	-	-	30,150
BAMBERGER AWARD FOR COMPASSION	30,086	-	2,210	1,094	(1,104)	(345)	-	-	31,941
GEOLOGY ALUMNI ENDOWMENT FUND	292,041	85,087	27,079	14,056	(12,521)	(3,913)	-	21,837	423,667
SUTER MEMORIAL SCHOLARSHIP	214,064	-	15,723	7,784	(7,854)	(2,454)	-	-	227,263
STEVE WALLI MEMORIAL ENDOWMENT	208,654	-	15,325	7,587	(7,656)	(2,392)	-	-	221,518
MEDZOU ENDOWMENT	76,512	13,644	6,005	2,888	(2,911)	(910)	-	-	95,228
WILLIAMS LETTERWINNER SCHOLAR	27,496	-	2,020	1,000	(1,009)	(315)	-	-	29,191
O'NEILL GRAD FELLOWSHIP - ENGR	501,660	-	36,846	18,242	(18,406)	(5,752)	-	-	532,590
TDAB FACULTY SCHOLARS ENDOW	923,102	-	67,800	33,567	(33,869)	(10,584)	-	-	980,016
FOSTER-CURATORIAL EXCELLENCE	54,844	-	4,028	1,994	(2,012)	(629)	-	-	58,225
ESSMANN FAMILY SCHOLARSHIP	25,748	309	1,892	939	(945)	(295)	-	-	27,648
KIT BOND DISTING INTL SCHOLAR	1,582,850	-	116,258	57,558	(58,075)	(18,148)	-	-	1,680,442
BRAISTED MEMORIAL SCHOLARSHIP	26,842	-	1,971	976	(985)	(308)	-	-	28,496
ROBBINS FAMILY SCHOLARSHIP	55,047	-	4,043	2,002	(2,020)	(631)	-	-	58,441
VET MED CLASS 81 SCHOLARSHIP	36,188	4,275	2,946	1,411	(1,398)	(437)	-	-	42,984
HEYDE MEMORIAL-MO SCHOLARS ACA	30,402	-	2,233	1,105	(1,115)	(349)	-	-	32,276
FARM EQUIP MFR ASSOC-SCHNELLE	41,346	-	3,037	1,504	(1,517)	(474)	-	-	43,896
KIEHN DINING SERV SCHOLARSHIP	112,612	-	8,282	4,096	(4,132)	(1,291)	-	-	119,567
ALBRIGHT INTL EXP SCHOLARSHIP	26,362	950	1,981	956	(976)	(305)	-	-	28,969
COLLINS STUDENT ENHANCEMENT	48,412	190	3,558	1,763	(1,777)	(555)	-	-	51,590
FAABORG ORNITHOLOGY FIELD EXP	13,374	-	1,016	501	-	-	-	-	14,891
FALES CLINICAL VET MICRO AWARD	44,239	-	3,250	1,609	(1,623)	(507)	-	-	46,967
BENTZINGER ENDOWMENT-ENGLISH	76,398	9,500	6,286	3,236	(3,041)	(950)	-	-	91,430
PUCKETT RESIDENT EDUC ENDOW	73,427	950	5,396	2,679	(2,694)	(842)	-	-	78,910
ROLLER MEMORIAL SCH IN MEDICIN	71,900	6,650	5,305	2,676	(2,638)	(824)	-	-	83,069
BAUSCH HLTH COMPANIES SCHOLAR	828,359	-	60,842	30,122	(30,393)	(9,498)	-	-	879,433
BRAND A&S AWARD	858,828	-	63,080	31,230	(31,511)	(9,847)	-	-	911,780
BRAND JOURNALISM AWARD	846,152	-	62,149	30,769	(31,046)	(9,702)	-	-	898,322
PBL-25 SCHOLARSHIP FUND	278,494	21,850	21,325	10,615	(10,492)	(3,279)	-	-	318,612
TARKOW FAMILY SCHOLARSHIP	-	14,749	-	-	-	-	-	-	14,749
WALTERS NURSING SCHOLARSHIP	55,954	-	4,110	2,035	(2,053)	(642)	-	-	59,404
YOULL NURSING SCHOLARSHIP	52,947	-	3,889	1,925	(1,943)	(607)	-	-	56,211
BURK ADAIR COUNTY SCHOLARSHIP	27,504	285	2,040	1,001	(1,014)	(317)	-	-	29,500
KORNEGAY SCHOLARSHIP - MAE	52,643	-	3,867	1,914	(1,932)	(604)	-	-	55,889
BLOUNT MEMORIAL SCHOLARSHIP	56,549	2,898	4,367	2,141	(2,129)	(665)	-	-	63,161
PARSONS MEMORIAL SCHOLARSHIP	40,580	-	2,981	1,476	(1,489)	(465)	-	-	43,082
FRANZ INT'L CTR SCHOLARSHIP	36,738	-	2,698	1,336	(1,348)	(421)	-	-	39,003
LORI SHARP FRANZ SCHOLARSHIP	37,317	-	2,741	1,357	(1,369)	(428)	-	-	39,618
BROWNING ENDOWED SCHOLARSHIP	33,822	-	2,484	1,230	(1,241)	(388)	-	-	35,907
MYRON BENNETT SCHOLARSHIP	32,554	760	2,427	1,182	(1,201)	(375)	-	-	35,346
THOMPSON SCHOLARSHIP	22,440	4,750	2,044	977	(342)	(160)	-	-	29,708
DILL SCHOLARSHIP-INTL RELATION	2,299	-	175	86	-	-	-	-	2,560
WALKER CHANCELLORS FUND-EXCEL	33,032	-	2,426	1,201	(1,212)	(379)	-	-	35,069
KLINGNER EXCELLENCE FUND	49,367	6,650	3,939	1,777	(1,871)	(585)	-	-	59,278
SOM CLASS OF 1963 SCHOLARSHIP	38,126	632	2,846	1,404	(1,411)	(441)	-	-	41,156
AUSMUS SCHOLARSHIP FUND	32,605	-	2,395	1,186	(1,196)	(374)	-	-	34,616
HALANE MEMORIAL SCHOLARSHIP	55,461	105	4,079	2,019	(2,036)	(636)	-	-	58,991
BORGELT BUILDER OF MEN SCHOLAR	263,958	62,178	24,374	12,122	(11,039)	(3,450)	-	-	348,142
ART EXHIBITION AWARD FUND	111,083	-	8,159	4,039	(4,076)	(1,274)	-	-	117,932
KIEHL ENDOWED SCHOLARS PROG	31,034	-	2,279	1,129	(1,139)	(356)	-	-	32,948
HAWKINS-WHITMAN CHAIR	1,024,418	-	75,242	37,251	(37,586)	(11,746)	-	-	1,087,580
DZURICK SCHOLARSHIP	26,409	1,425	2,007	956	(982)	(307)	-	-	29,509
SMITH MSA SCHOLARSHIP FUND	49,125	-	3,608	1,786	(1,802)	(563)	-	-	52,154
CHANG-YEH LECTURESHIP	28,800	-	2,115	1,047	(1,057)	(330)	-	-	30,575
HIRSCHFIELD ENDOW SCHOLARSHIP	35,358	1,900	2,736	1,341	(1,333)	(416)	-	-	39,586
MILTENBERGER PROFESSORSHIP	665,058	-	48,847	24,184	(24,401)	(7,625)	-	-	708,062
SHADWICK MEMORIAL SCHOLARSHIP	26,999	-	1,963	982	(991)	(310)	-	-	28,664
COLE COUNTY ALUMNI SCHOLARSHIP	709	570	90	30	-	-	-	-	1,389
NEELAKANDAN SCHOLARSHIP	52,863	-	3,863	1,922	(1,940)	(606)	-	-	56,123
WILSON MEMORIAL SCHOLARSHIP	14,232	-	1,082	533	-	-	-	-	15,846
DOANE MEMORIAL SCHOLARSHIP	44,450	3,325	3,435	1,622	(1,685)	(520)	-	-	50,647
DR MORRISON SCHOLARSHIP	32,262	950	2,437	1,219	(1,208)	(377)	-	-	35,284
ISRAEL STUDENT SUPPORT FUND	36,393	950	2,738	1,326	(1,350)	(422)	-	-	39,636
REDMAN GRADUATE FELLOWSHIP	21,248	-	1,615	796	-	-	-	-	23,658
CRAIN AND ROBERTS SCHOLARSHIP	106,656	-	7,834	3,878	(3,913)	(1,223)	-	-	113,232
HOCKS MEMORIAL SCHOLARSHIP	35,696	3,874	2,667	1,348	(1,321)	(413)	-	-	41,852
UNBRIDLED WOMEN SCHOLARSHIP	156,449	47,500	13,730	5,557	(6,164)	(1,926)	-	-	215,146
MIZZOU EDUC MENTORS ENDOWMENT	28,091	9,500	2,611	1,022	(1,145)	(358)	-	-	39,722
RIPPER STONT OPPORTUNITY FUND	27,599	-	2,029	1,004	(1,013)	(316)	-	-	29,303
ODELL PROFESSORSHIP	1,090,342	-	80,084	39,649	(40,005)	(12,501)	-	-	1,157,568
CARNAHAN PUBLIC SERVICE AWARD	55,042	-	5,117	1,847	(2,196)	(686)	-	-	59,124
KELLY KING SCHOLARSHIP ENDOW	32,215	-	2,366	1,171	(1,182)	(369)	-	-	34,202
CANDICE MEMORIAL SCHOLARSHIP	92,830	28,595	8,916	4,214	(3,939)	(1,231)	-	-	129,386
SCHAEFFER SCHOLARSHIP	29,662	-	2,179	1,079	(1,088)	(340)	-	-	31,491
WHITE-TURBAN FUND	32,126	-	2,360	1,168	(1,179)	(368)	-	-	34,107
SLAGLE JRNL SCHOLARSHIP	412	-	30	15	(15)	(5)	-	-	437
GOODE HONORS SCHOLARSHIP	111,911	1,900	8,356	4,161	(4,154)	(1,298)	-	-	120,876

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2024

	Balance July 1, 2023	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2024
HEAVENER MEMORIAL FUND	27,456	-	2,017	998	(1,007)	(315)	-	-	29,149
DIVERSITY INITIATIVE - SOM	44,954	12,360	3,934	1,861	(1,827)	(571)	-	-	60,711
ACUFF SCHOLARSHIP ENDOWMENT	5,322,376	451,658	423,017	215,306	(206,584)	(64,557)	-	-	6,141,217
MCQUIRE JONES MO HIST COSTUME	47,360	-	3,479	1,722	(1,738)	(543)	-	-	50,280
DALTON KAISER SCHOLARSHIP	33,354	-	2,450	1,213	(1,224)	(382)	-	-	35,410
COLUMNS SCHOLARSHIP	163,172	25,247	13,479	6,544	(6,499)	(2,031)	-	-	199,911
HARRINGTON STUDENT FUND	26,408	-	1,940	960	(969)	(303)	-	-	28,036
BRUCE JOHNSON SCHOLARSHIP	28,265	1,425	2,143	1,024	(1,050)	(328)	-	-	31,479
STEALEY MERIT SCHOLARSHIP	23,762	-	1,745	864	(872)	(272)	-	-	25,227
STEALEY FUND FOR EXCELLENCE	51,112	2,850	3,929	1,933	(1,920)	(600)	-	-	57,303
STUART LEGACY SCHOLARSHIP	145,225	19,000	12,069	5,838	(5,682)	(1,776)	-	-	174,674
KINDER INSTITUTE EXPANSION	11,434,208	-	50,550	(169,386)	-	-	-	(11,315,372)	(0)
REYMOND FAMILY FUND FOR EXCELL	72,910	23,750	7,108	3,348	(3,118)	(974)	-	-	103,024
SHOEMAKER SCHOLARSHIP	448,912	95,000	33,250	17,196	(16,471)	(5,147)	-	-	572,740
JACKSON SCHOLARSHIP	29,441	-	2,151	864	(1,035)	(324)	-	-	31,098
AUDREY WALSWORTH FUND FOR INTL	1,117,177	380,000	108,556	46,429	(49,876)	-	-	-	1,602,286
WHITE MEMORIAL ENDOWMENT	475,482	-	34,923	17,290	(17,446)	(5,452)	-	-	504,798
ZELDA DANE SCHOLARSHIP	31,441	-	2,309	1,143	(1,154)	(360)	-	-	33,380
EMILY MEYER IMAGINATION AWARD	25,180	494	1,876	927	(931)	(291)	-	-	27,254
CHICAGO ALUMNI CHAPTER SCHOLAR	44,092	-	3,239	1,603	(1,618)	(506)	-	-	46,811
LONG SCHOLARSHIP VET MED	52,402	-	3,849	1,906	(1,923)	(601)	-	-	55,633
LLOYD & BETH COPENHAVER SCHLRS	50,085	-	3,679	1,821	(1,838)	(574)	-	-	53,174
STEFFEN AWARD ENDOWMENT	144,878	8,633	10,580	5,379	(5,341)	(1,669)	-	-	162,459
SPECIAL COLLECTIONS-EISENSTEIN	51,672	-	3,795	1,879	(1,896)	(592)	-	-	54,858
BRUNNERT RESIDENT EDUC FUND	24,310	4,750	2,136	1,023	(980)	(306)	-	-	30,933
MCCLAREN ENDOWED SCHOLARSHIP	27,980	-	2,055	1,017	(1,027)	(321)	-	-	29,705
NEAL PAUL SCHOLARSHIP	26,412	-	1,940	960	(969)	(303)	-	-	28,040
DARBY FELLOWSHIP	25,786	-	1,894	938	(946)	(296)	-	-	27,376
PRUGH MEMORIAL SCHOLARSHIP	51,954	-	3,816	1,889	(1,906)	(596)	-	-	55,157
HOELSCHER FUND FOR MUSIC	3,000	594	251	122	(119)	(37)	-	-	3,811
FIELDS ENDOWMENT FUND	115,600	-	8,491	4,204	(4,241)	(1,325)	-	-	122,728
HOMAN ENDOWMENT FUND	27,055	950	2,032	981	(1,001)	(313)	-	-	29,704
WITTELS MEMORIAL FUND	118,623	95	8,719	4,318	(4,355)	(1,361)	-	-	126,040
WALKER STAFF AWARD	32,845	-	2,496	1,230	-	-	-	-	36,571
WARD MEMORIAL SCHOLARSHIP	48,898	-	3,591	1,778	(1,794)	(561)	-	-	51,912
FISCHER MHA ENDOWMENT	29,975	-	2,228	1,090	(1,100)	(344)	-	-	31,850
JARVIS STUDENT SUPPORT FUND	26,072	23,978	3,489	1,005	(1,293)	(404)	-	-	51,847
LANGENBECK FELLOWSHIP	-	19,000	217	248	-	-	-	-	19,465
WEISS ENGINEERING ENDOWMENT	1,422,643	-	104,491	51,732	(52,197)	(16,311)	-	-	1,510,357
STEELE ENDOWED SCHOLARSHIP	606	-	46	23	-	-	-	-	675
PURCELL SCHOLARSHIP FUND	31,201	-	2,292	1,135	(1,145)	(358)	-	-	33,125
DERMATOLOGY RESIDENT EDUC FUND	33,362	951	2,516	1,216	(1,239)	-	-	-	36,420
WEBER HEALTH MGMT & INFORMATIC	29,701	-	2,208	1,080	(1,090)	(341)	-	-	31,558
CHURCHILL-JOHNSTON ENDOWMENT	253,265	9,500	19,286	9,668	(9,530)	(2,978)	-	-	279,210
HUMBERTO CASTRO SCHOLARSHIP	25,787	-	1,894	938	(946)	(296)	-	-	27,377
LINNERSON ENDOWMENT	15,892,054	-	1,167,247	577,888	(583,084)	(182,213)	-	-	16,871,893
ENGLISH GRAD STDNT FELLOWSHIP	46,644	9,500	3,878	1,670	(1,796)	(561)	-	-	59,334
CUNNINGHAM JR PROFESSORSHIP	594,764	-	43,967	22,511	(21,822)	(6,819)	-	96,264	728,864
DONOH-GARNER SCHOLARSHIP	42,337	-	3,110	1,540	(1,553)	(485)	-	-	44,947
PERRY SCHOLARSHIP	29,604	-	2,174	1,076	(1,086)	(339)	-	-	31,429
RICHARD JONES RAYTOWN HS SCHOL	134,739	-	9,896	4,900	(4,944)	(1,545)	-	-	143,047
Ellis Family Future of MHA End	10,852	5,146	1,100	445	-	-	-	-	17,543
HICKS GRAD FELLOWSHIP IN ECON	45,189	-	3,319	1,643	(1,658)	(518)	-	-	47,976
MO BUSINESS ALERT ENDOWMENT	2,500,221	-	183,637	90,916	(91,734)	(28,667)	-	-	2,654,374
BARRON FUTURE OF MHA ENDOWMENT	26,591	4,750	3,139	2,153	(1,282)	(401)	-	-	34,951
POWERMIZZOU JRNL ALUMI SCHOLAR	75,017	19,361	5,836	2,984	(2,846)	(889)	-	-	99,463
SCHINDLER ENDOWMENT FUND	76,524	-	5,619	2,782	(2,807)	(877)	-	-	81,241
SOA FUND FOR EXC IN TAX EDUC	27,090	190	2,004	991	(998)	(312)	-	-	28,965
LINEBERRY SCHOLARSHIP FUND	9,383	-	712	350	(359)	(28)	-	-	10,326
ORIN ETHICS SYMPOSIUM ENDOW	-	250,000	17,058	(800)	(2,275)	(711)	-	-	263,269
ZAKIA-SALEEM SCHOLARSHIP	49,395	-	3,629	1,796	(1,812)	(566)	-	-	52,440
BASCOMB FAC EXCELLENCE FUND	82,475	-	6,058	2,999	(3,026)	(946)	-	-	87,560
MOORE CHEMICAL ENG ENDOW	21,601	-	1,600	791	(797)	-	-	-	23,195
SELLARS LIBRARY ENDOW	24,543	-	1,803	892	(900)	(281)	-	-	26,056
PAM JOHNSON JOURNALISM SCHOLAR	36,153	119	2,661	1,314	(1,328)	(415)	-	-	38,505
BAINES FUND	13,604	4,750	1,282	605	-	-	-	-	20,241
HARTLEY CIVIL ENGINEERING SCHO	26,336	-	1,934	958	(966)	(302)	-	-	27,960
MISSOURI METHOD ENDOWMENT	92,234	41,602	8,698	4,153	(3,977)	(1,243)	-	-	141,467
MODLIN-FLANEGIN ENDOW	477	-	35	12	(12)	(4)	-	-	508
GLENN L. MILBURN FUND	2,163,819	-	158,929	78,684	(79,391)	(24,810)	-	-	2,297,231
GORDON SCHOLARSHIP FUND	112,711	-	8,278	4,099	(4,135)	(1,292)	-	-	119,660
CHILDCARE ASSITSANCE FUND	521	48	43	21	-	-	-	-	633
TIME LIFE ALUMNI SCHOLARSHIP	24,351	-	1,789	886	(894)	(279)	-	-	25,853
ROBERTS SCHOLARSHIP FUND	53,402	-	3,922	1,942	(1,959)	(612)	-	-	56,695
MARGARET MILLER TRUST	10,704,165	-	-	-	-	-	-	(10,704,165)	-
CINELLI MEMORIAL ENDOWMENT	130,424	-	9,579	4,743	(4,785)	(1,495)	-	-	138,466
BROWN FUTURE OF MHA ENDOWMENT	62,225	665	4,498	2,061	(2,294)	(717)	-	-	66,439
NIGHTINGALE SCHOLARSHIP	26,022	475	1,934	945	(959)	(300)	-	-	28,117
ENGINEERING FOUNDATION ENDOW	100,990	665	7,454	3,677	(3,713)	(1,160)	-	-	107,912

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2024

	Balance July 1, 2023	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2024
JACKSON-STEVENS-LEE FAMILY SCH	42,175	4,750	3,437	1,763	(1,666)	(521)	-	-	49,938
SWEET MEMORIAL FUND	31,129	24	2,288	1,133	(1,143)	(357)	-	-	33,074
LINDBLOOM FAMILY FUND	46,227	2,204	3,483	1,709	(1,700)	(531)	-	-	50,392
GUFFEY SCHOLARSHIP FUND	112,879	-	8,358	4,133	(4,163)	-	-	-	121,207
SALZER CHRISTENSEN MD LECTURE	41,528	5,890	3,475	1,677	(1,633)	(510)	-	-	50,426
TOOLE & WERNER ENG & NRS SCHOL	25,322	-	1,860	921	(929)	(290)	-	-	26,883
HAYNES JOURNALISM SCHOLARSHIP	44,713	5,700	3,691	1,892	(1,780)	(556)	-	-	53,659
DEATON SCHOLAR PROGRAM FUND	23,385	-	1,718	850	(858)	(268)	-	-	24,827
LANSFORD SCHOLARSHIP	711,625	-	52,268	25,877	(26,110)	(8,159)	-	-	755,501
BILES FAMILY SCHOLARSHIP	52,309	-	3,842	1,902	(1,919)	(600)	-	-	55,534
PRUGH ENDOWED SCHOLARSHIP	50,644	-	3,720	1,842	(1,858)	(581)	-	-	53,766
IMSE HALL OF FAME FACULTY ENDO	29,668	-	2,179	1,079	(1,089)	(340)	-	-	31,497
COOPER ENGINEERING SCHOLARSHIP	13,608	-	1,000	495	(499)	(156)	-	-	14,447
LANG ENDOWED SCHOLARSHIP	16,176	5,000	1,602	753	-	-	-	-	23,532
DAVID HICKS 88 SCHOLARSHIP	48,681	-	3,586	1,771	(1,786)	(558)	-	-	51,693
LOHOEFER FUND	181,100	-	13,300	6,551	(6,637)	(2,074)	-	-	192,239
TUGEL SCHOLARSHIP	245,262	-	18,014	8,919	(8,999)	(2,812)	-	-	260,384
Riordan Family Scholarship	1,343,652	-	99,493	49,202	(49,560)	-	-	-	1,442,788
ALLEE MEMORIAL SCHOLARSHIP	122,962	95	9,038	4,474	(4,513)	(1,410)	-	-	130,646
MERRION FRIENDS OF MUSIC SCHOL	29,306	10,292	2,603	1,395	(1,228)	(384)	-	-	41,984
ROMAKER MEMORIAL SCHOLARSHIP	24,569	-	1,805	893	(901)	(282)	-	-	26,084
CAMPBELL SCHOLARSHIP IN ANTHRO	88,953	-	6,587	3,257	(3,281)	-	-	-	95,516
YOST JOURNALISM SCHOLARSHIP	86,670	4,750	6,655	3,241	(3,259)	(1,018)	-	-	97,038
BAKER FAMILY ENDOWMENT	71,154	23,750	6,346	2,522	(2,823)	(882)	-	-	100,066
SAMUELS SCHOLARSHIP IN VET MED	52,631	1,900	3,871	1,931	(1,931)	(603)	-	-	57,799
LOVEALL MEMORIAL SCHOLARSHIP	737,593	-	54,174	26,821	(27,062)	(8,457)	-	-	783,059
HEEB MEDICAL SCHOLARSHIP FUND	78,729	-	5,783	2,863	(2,889)	(903)	-	-	83,584
APPLIED OPTOELECTRONICS FELLOW	439,875	-	32,308	15,995	(16,139)	(5,043)	-	-	466,996
HOFFMAN-HALEY SCHOLARSHIP	26,107	-	1,918	949	(958)	(299)	-	-	27,717
KRAMER GRAD STDNT FUND	42,853	7,773	3,456	1,536	(1,641)	(513)	-	-	53,464
R. WENNEKER SCHOLARSHIP	10,679	2,850	1,007	408	-	-	-	-	14,944
WENNEKER FAMILY AG ENDOW	8,409	-	618	306	(309)	(96)	-	-	8,928
MOSIER SCHOLARSHIP FUND	69,182	33,799	6,797	3,262	(3,146)	(983)	-	-	108,912
C. WENNEKER SCHOLARSHIP	8,785	4,275	936	332	(387)	(121)	-	-	13,820
STAUFFER MU LIBRARIES ENDOWMEN	287,206	-	21,095	10,444	(10,538)	(3,293)	-	-	304,914
ASHWORTH PROFESSORSHIP CHLD DV	977,875	-	71,823	35,559	(35,879)	(11,212)	-	-	1,038,167
CARTLAND SCHOLARSHIP IN ENG	159,444	-	11,711	5,798	(5,850)	(1,828)	-	-	169,274
RUPPERT ELECTRICAL ENGR FUND	10,496	2,375	876	370	-	-	-	-	14,118
LARRY DAVID SCHOLARSHIP ENGR	28,748	3,406	2,160	1,085	(1,070)	(334)	-	-	33,994
INDIA 37 ENDOWMENT	29,280	105	2,158	1,068	(1,076)	(336)	-	-	31,198
WOELFEL ST ENHANCEMENT FUND	68,486	48	5,030	2,491	(2,513)	(785)	-	-	72,757
CAMPBELL SCHOLARSHIP	1,772,041	-	130,154	64,437	(65,017)	(20,318)	-	-	1,881,297
NOLAN ANTHROPOLOGY FELLOWSHIP	154,055	-	11,315	5,602	(5,652)	(1,766)	-	-	163,554
JORDAN ENDOWMENT FUND	24,946	-	1,832	907	(915)	(286)	-	-	26,484
PARA FAMILY SCHOLARSHIP	650	-	49	24	-	-	-	-	724
FORKNER LIVESTOCK JUDGING END	103,058	6,291	8,011	3,950	(3,917)	(1,224)	-	-	116,169
VAN DYKE MECHNICAL ENGR FUND	11,427	8,550	1,499	680	-	-	-	-	22,155
JOHNSON SCHOLARSHIP FUND	57,987	-	4,259	2,109	(2,128)	(665)	-	-	61,563
B. H. ROSE ENDOWMENT	102,533	-	7,531	3,729	(3,762)	(1,176)	-	-	108,854
BESHORE ENDOWED SCHOLARSHIP	546,910	18,500	41,430	19,940	(20,346)	(6,358)	-	-	600,076
KIRKLIN MEMORIAL SCHOLARSHIP	25,949	7	1,906	944	(952)	(298)	-	-	27,556
OVERHOLSER ENGR SCHOLARSHIP	-	240,000	2,736	3,124	(705)	(220)	-	-	244,934
HAZELIP MEMORIAL SCHOLARSHIP	28,448	4,724	2,434	1,173	(1,132)	(354)	-	-	35,294
CARRIER SCHOLARSHIP FUND	25,294	-	1,858	920	(928)	(290)	-	-	26,854
VAHLE SCHOLARSHIP	83,824	25,650	7,980	4,284	(3,717)	(1,162)	-	-	116,858
WAGEMANN MARTIN	23,712	190	1,751	862	(872)	(272)	-	-	25,370
DUNCAN ENDOWMENT	21,693	-	1,593	789	(796)	(249)	-	-	23,030
SAGKIN SPECIAL COLLECTIONS	246,109	-	18,076	8,949	(9,030)	(2,822)	-	-	261,283
MARTINE SAN DIEGO SCHOLARSHIP	18,570	3,135	1,545	776	-	-	2,000	-	26,321
HINOJOSA FUND	30,124	520	2,238	1,095	(1,110)	(347)	-	-	32,510
FREER LEGACY SCHOLARSHIP	14,573	4,750	1,164	608	-	-	-	-	21,095
GOODWIN MONROE CITY	22,315	3,183	1,685	849	(839)	(262)	-	-	26,829
GREAT RIVER TIGERS	24,147	-	1,774	878	(886)	(277)	-	-	25,836
MURPHY SCHOLARSHIP IN LAW	93,222	47,500	7,398	3,910	(3,698)	(1,156)	-	-	147,176
GREATER PEORIA ALUMIN CHAPTER	26,400	3,779	2,157	1,011	(1,021)	(319)	-	-	32,007
SMITH GRADUATE FELLOWSHIP	83,801	-	6,190	3,049	(3,076)	(961)	-	-	89,004
DARKOW SCHOLARSHIP FUND	24,211	1,425	1,874	917	(932)	(291)	-	-	27,205
TYNDALL FAMILY - RELIGION RPT	14,718	4,750	1,475	691	-	-	-	-	21,634
MUSCATO STUDENT AWARD	31,002	4,750	2,501	1,114	(1,180)	(369)	-	-	37,819
SOM CLASS OF 1962 SCHOLARSHIP	60,513	14,799	5,498	2,618	(2,551)	(797)	-	-	80,079
SOM CLASS OF 1975 SCHOLARSHIP	50,038	3,705	3,925	1,867	(1,894)	(592)	-	-	57,049
HOLT MEDICAL STUDENT AWARD	23,576	-	1,732	857	(865)	(270)	-	-	25,030
FARRAH CONT EDUC ENDOW	46,427	10,616	3,551	1,797	(1,765)	(552)	-	-	60,075
DINWIDDIE ENDOWED SCHOLARSHIP	14,405	-	1,097	540	-	-	-	-	16,041
SOM CLASS OF 1995 SCHOLARSHIP	18,210	2,708	1,437	718	-	-	-	-	23,073
SCHILLER ENDOWED SCHOLARSHIP	76,926	14,250	6,694	3,215	(3,088)	(965)	-	-	97,032
MCLAUGHLIN FACULTY FELLOWSHIP	39,221	19,000	4,295	1,978	-	-	-	-	64,494
WALKER FACULTY FELLOWSHIP	39,221	19,000	4,295	1,978	-	-	-	-	64,494
BOWLING MEMORIAL SCHOLARSHIP	23,827	116	1,755	868	(875)	(274)	-	-	25,417

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2024

	Balance July 1, 2023	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2024
SANDRA GRAY SCHOLARSHIP	12,383	5,535	1,352	627	-	-	-	-	19,896
JOST ENDOWED CHAIR	942,758	475,000	106,754	49,301	-	-	-	-	1,573,814
MCES ST. CLAIR ENDOWMENT	3,519	-	258	128	(129)	(40)	-	-	3,736
OVERHOLSER SCHOLARSHIP	124,261	-	9,127	4,519	(4,559)	(1,425)	-	-	131,923
STONE FAMILY SCHOLARSHIP	22,740	-	1,670	827	(834)	(261)	-	-	24,142
BARBE SCHOLARSHIP	22,493	-	1,652	818	(825)	(258)	-	-	23,880
SOM CLASS OF 1986 SCHOLARSHIP	21,154	7,030	2,060	905	(586)	(183)	-	-	30,381
MERSHON ENDOWMENT	92,368	-	6,784	3,359	(3,389)	(1,059)	-	-	98,063
KRUEGER AWARD GREAT CHARACTER	22,358	-	1,642	813	(820)	(256)	-	-	23,737
BERRY SCHOLARSHIP FUND	18,304	788	1,429	703	-	-	-	-	21,224
SOM CLASS OF 1999 SCHOLARSHIP	7,353	570	560	281	-	-	-	-	8,764
SOM CLASS OF 1982 SCHOLARSHIP	25,914	808	1,961	957	(965)	(301)	-	-	28,374
KENNEDY MISSOURIAN ENDOWMENT	40,905	1,628	3,111	1,510	(1,524)	(476)	-	1,527	46,681
HOBBS STUDENT SUPPORT FUND	9,544	4,750	1,051	372	-	-	-	-	15,717
STANKOWSKI SCHOLARSHIP	26,947	-	1,979	980	(989)	(309)	-	-	28,608
BIES FELLOWSHIP	2,053,434	-	151,467	74,685	(75,359)	(23,550)	-	-	2,180,677
HATRIDGE ENDOWED SCHOLARSHIP	48,070	33,250	5,195	1,701	(1,053)	(329)	-	-	86,834
TEEL SCHOLARSHIP	51,087	143,794	14,239	6,071	(4,552)	(1,423)	-	-	209,216
CREED SCHOLARSHIP	42,225	9,500	3,803	1,814	(1,726)	(539)	-	-	55,076
LOGUE HELD SCHOLARSHIP	61,514	-	4,520	2,237	(2,257)	(705)	-	-	65,309
ATLANTA CHAPTER SCHOLARSHIP	35,260	-	2,590	1,282	(1,294)	(404)	-	-	37,434
POPEJOY FELLOWSHIP	5,706	10,450	962	407	-	-	-	-	17,526
KURT MILLER SCHOLARSHIP	26,091	1,900	1,986	984	(981)	(306)	-	-	29,674
SOM CLASS OF 1986 SCHOLARSHIP	19,888	4,845	1,534	791	-	-	-	-	27,059
MASSEY EDUCATION SCHOLARSHIP	44,716	-	3,284	1,626	(1,641)	(513)	-	-	47,473
WINIFRED DUNN ENDOWED FUND	62,186	404	4,597	2,278	(2,291)	(716)	-	-	66,458
JUDITH GOODMAN ENDOWMENT	25,241	-	1,854	918	(926)	(289)	-	-	26,798
SMITH HACKER ENDOWMENT	196	23,750	1,777	705	(299)	(140)	-	-	25,989
FDRC FACULTY SCHOLAR	178,083	-	13,080	6,476	(6,534)	(2,042)	-	-	189,063
HAGEBUSH SCHOLARSHIP	23,259	-	1,758	868	(293)	(137)	-	-	25,454
MOLLENKAMP ENDOWED SCHOLARSHIP	26,908	-	1,976	978	(987)	(309)	-	-	28,565
WEISS FUND FOR EXCELLENCE	21,941	4,750	1,931	921	(949)	(297)	-	-	28,297
TYLER FOOD ANIMAL MEDICINE AWA	18,949	-	1,440	710	-	-	-	-	21,098
GOLDSTEIN SCHOLARSHIP	1,308,522	108,455	96,537	48,548	(48,032)	(15,010)	-	-	1,499,020
ED LAMPITT TIGER 200 ENDOWMENT	27,091	-	1,990	985	(994)	(311)	-	-	28,761
HARDING SCHOLARSHIP	44,469	-	3,266	1,617	(1,632)	(510)	-	-	47,211
JEFFRIES FELLOWSHIP	-	395,905	29,877	19,131	(9,938)	(3,106)	-	-	431,870
ALUMNI BAND SCHOLARSHIP	1,293	2,322	236	63	-	-	-	-	3,914
GENETICS RESEARCH FUND (BROWN)	353,307	-	25,950	12,847	(12,963)	(4,051)	-	-	375,091
TOOMBS SCHOLARSHIP FUND	23,403	-	1,719	851	(859)	(268)	-	-	24,846
MULATION ENDOWMENT	9,639	-	733	361	-	-	-	-	10,732
RALLY MIZZOU ENDOWMENT	18,082	11,885	2,178	1,230	(961)	(300)	-	-	32,114
KINDER ALUMNI SCHOLARSHIP	12,219	1,425	1,026	462	-	-	-	-	15,132
GRAD STUDENT FELLOWSHIP	18,865	3,159	1,657	812	(209)	(65)	-	-	24,218
ARTHUR GEERS SCHOLARSHIP FUND	70,338	-	5,166	2,558	(2,581)	(807)	-	-	74,675
SAPP SCHOLARSHIP ENGINEERING	9,746	-	743	365	-	-	-	-	10,854
LILLIAN GEERS SCHOLARSHIP	70,338	-	5,166	2,558	(2,581)	(807)	-	-	74,675
ERICKSON SCHOLARSHIP FUND	22,424	-	1,647	815	(823)	(257)	-	-	23,807
ARMSTRONG PHYSICS ENDOWMENT	90,075	47,500	7,157	3,894	(3,445)	(1,076)	-	-	144,106
SIKES MEMORIAL SCHOLARSHIP	1,286,082	-	94,461	46,766	(47,187)	(14,746)	-	-	1,365,376
GREIWE FAMILY SCHOLARSHIP	9,630	19,000	2,121	917	(359)	(168)	-	-	31,140
TIM HICKMAN ENDOW SCHOLARSHIP	3,610	475	310	149	-	-	-	-	4,544
FIELDS GALLUP SCHOLARSHIP	921,265	-	67,666	33,500	(33,801)	(10,563)	-	-	978,067
FIELDS GALLUP CHAIR	1,667,188	-	122,452	60,625	(61,170)	(19,115)	-	-	1,769,980
ANDERSON CHANCELLORS FUND	640,407	7	47,037	23,287	(23,497)	(7,343)	-	-	679,900
MILLER STUDENT PROFESSIONAL FU	93,837	-	6,892	3,412	(3,443)	(1,076)	-	-	99,622
FLUHARTY MEMORIAL SCHOLARSHIP	19,219	6,650	1,904	737	(403)	(126)	-	-	27,981
PAYNECREST FACULTY SCHOLAR	117,717	237,500	17,486	11,096	(7,292)	(2,279)	-	-	374,228
MARGARET STOLL SCHOLARSHIP	30,604	-	2,248	1,113	(1,123)	(351)	-	-	32,491
HAROLD STOLL MEMORIAL SCHOLAR	27,430	-	2,415	967	(1,006)	(315)	-	-	29,121
MILLER MEMORIAL FUND	40,386	-	2,966	1,469	(1,482)	(463)	-	-	42,875
JORGENSEN FUND	29,882	-	2,196	1,087	(1,087)	(343)	-	-	31,735
EXCELLENCE LITIGATION SCHOLAR	668,006	-	49,064	24,291	(24,509)	(7,659)	-	-	709,193
STORVICK FELLOWSHIP	24,815	-	1,886	929	-	-	-	-	27,630
BOARD OF ADVOCATE ENHANCEMENT	222,669	-	16,355	8,097	(8,170)	(2,553)	-	-	236,398
DOLL MEMORIAL GRAD FELLOWSHIP	24,815	-	1,886	929	-	-	-	-	27,630
LIU FAMILY ENDOWMENT	136,955	85,500	16,135	9,101	(7,165)	(2,239)	-	-	238,288
YOUNG LOPEZ AWARD	15,412	2,784	1,377	660	-	-	-	-	20,233
WILLIAMS SCHOLARSHIP	70,001	2,760	5,345	2,625	(2,620)	(819)	-	-	77,293
PACKWOOD SCHOLARSHIP	42,915	-	3,152	1,560	(1,575)	(492)	-	-	45,561
ROTH KINDNESS ENDOWED SCHOLAR	25,997	-	1,909	945	(954)	(298)	-	-	27,600
BRADLEY SCHOLARSHIP FUND	43,914	19,000	4,576	2,513	(2,087)	(652)	-	-	67,263
OKKER SCHOLARSHIP	23,835	209	1,764	872	(878)	(274)	-	-	25,527
BARNETTE SCHOLARSHIP	36,942	1,900	2,854	1,399	(1,391)	(435)	-	-	41,269
POESCHEL TAPINNOW SCHOLARSHIP	71,437	26,600	7,026	2,721	(3,027)	(946)	-	-	103,812
BURROWS USAF ROTC LEADERSHIP	28,857	-	2,119	1,049	(1,059)	(331)	-	-	30,636
CRULL CIVIL ENGR SCHOLARSHIP	93,055	35,150	9,229	3,484	(3,946)	(1,233)	-	-	135,739
CREIGHTON ENGR SCHOLARSHIP	85,830	-	6,287	3,116	(3,144)	(983)	-	-	91,105
BRIDGES SCHOLARSHIP	43,501	-	3,195	1,582	(1,596)	(499)	-	-	46,183

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2024

	Balance July 1, 2023	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2024
WEINSTEIN FACULTY SUPPORT FUND	35,646	-	2,618	1,296	(1,308)	(409)	-	-	37,843
REICHERT JOURNALISM SCHOLARSHIP	735,493	-	54,021	18,312	(28,985)	-	-	-	780,840
BARRALE SCHOLARSHIP	44,299	-	3,362	1,653	(421)	(132)	-	-	48,761
GRAD STUDENT RESEARCH	91,653	1,188	6,814	3,360	(3,383)	(1,057)	-	-	98,575
SCHUSTER FAMILY SCHOLARSHIP	9,259	9,500	1,408	627	-	-	-	-	20,795
BRITT EXCELLENCE FUND	88,020	9,500	6,493	3,288	(3,229)	(1,009)	-	-	103,062
STUEVE SIEGEL HANSON SCHOLAR	440,918	-	32,385	16,033	(16,177)	(5,055)	-	-	468,104
STUEVE SIEGEL HANSON FUND	440,910	-	32,384	16,033	(16,177)	(5,055)	-	-	468,094
KILLIAN SCHOLARSHIP	44,443	9,595	3,646	1,691	(1,717)	(537)	-	-	57,121
WEAVER FACULTY SCHOLAR	88,027	-	6,465	3,201	(3,230)	(1,009)	-	-	93,455
HERTZOG SCHOLARSHIP	22,514	-	1,654	819	(826)	(258)	-	-	23,902
MANGEL FACULTY FUND	772,041	-	56,705	28,074	(28,326)	(8,852)	-	-	819,642
LETCHER GRAD STUD SCHOLARSHIP	88,859	-	6,527	3,231	(3,260)	(1,019)	-	-	94,337
CHURCHILL FACULTY ENDOWMENT	47,426	27,075	5,368	2,495	(2,083)	(651)	-	-	79,629
BURRELL SOCIAL WORK SCHLRSP	44,454	-	3,265	1,616	(1,631)	(510)	-	-	47,195
ROBERTS MEMORIAL SCHOLARSHIP	43,695	333	3,222	1,589	(1,606)	(502)	-	-	46,731
ARUNACHALAM PROFESSOR	555,860	190,000	51,218	20,313	-	-	-	-	817,390
HELENE FULD HEALTH TRUST ENDOW	86,988	-	6,389	3,163	(3,192)	(997)	-	-	92,352
ENGAGING ENTREPRENEURSHIP	4,437	4,750	575	250	-	-	-	-	10,012
YOWELL & WAGGONER ENDOWMENT	118,444	53	8,702	4,307	(4,346)	(1,358)	-	-	125,801
HEARTLAND SCHOLARS ACADEMY	178,677	152,000	23,777	11,539	(9,823)	(3,070)	-	-	353,100
GAYER DNP SCHOLARSHIP	43,190	-	3,172	1,571	(1,585)	(495)	-	-	45,853
GAINES FELLOWSHIP	478	-	35	(0)	-	-	-	-	513
KENIETH COLE SCHOLARSHIP	24,085	-	1,830	902	-	-	-	-	26,817
PINK ENDOWMENT	17,168	7,030	1,750	703	-	-	-	-	26,851
LEAF FUND FOR EXCELLENCE	47,098	-	3,458	1,712	(1,728)	(540)	-	-	49,989
FLORA STALLMEYER INDUSTRIAL	57,333	-	4,211	2,085	(2,104)	(657)	-	-	60,869
MORTON DIABETES CTR ENDOWMENT	46,802	-	3,438	1,702	(1,717)	(537)	-	-	49,687
CORLEY OFA ENDOWMENT	90,149	133,000	7,011	4,499	(3,308)	(1,034)	-	-	230,318
APPLIED SOCIAL SCIENCES AWARD	25,674	1,900	2,034	1,037	(996)	(311)	-	1,121	30,458
NEXTGEN ENDOW PROFESSORSHIP I	1,000,743	-	73,503	36,390	(36,718)	(11,474)	-	-	1,062,445
NEXTGEN ENDOW PROFESSORSHIP II	1,000,743	-	73,503	36,390	(36,718)	(11,474)	-	-	1,062,445
NEXTGEN ENDOW PROFESSOR III	1,000,743	-	73,503	36,390	(36,718)	(11,474)	-	-	1,062,445
FRASER MILLER SCHOLARSHIP	19,497	9,500	2,118	754	(450)	(141)	-	-	31,278
ALTMAN-BERGANTION SCHOLARSHIP	9,565	4,560	965	451	-	-	-	-	15,541
REINHOLD EXCELLENCE AWARD	29,620	4,750	2,457	1,186	(1,169)	(365)	-	-	36,479
MILLER HENSLEY MARKETING	18,996	-	1,448	712	-	-	-	-	21,156
BOEHM GEOGRAPHY STUDENT FUND	20,713	19,000	2,282	1,109	(982)	(307)	-	-	41,815
VLACK SOCIAL SCIENCES	38,314	9,381	3,540	1,883	(1,044)	(326)	-	-	51,748
JORDAN HOYT AWARD	24,677	865	1,867	914	(928)	(290)	-	-	27,105
STRAUTMAN LIBRARY	-	4,750	352	51	-	-	-	-	5,152
BRIDGES COMPTON SCHOLARSHIP	23,792	-	1,748	865	(873)	(273)	-	-	25,259
ALTHAUS SCHOLARSHIP	4,871	4,750	717	414	-	-	-	-	10,751
FRITZ FACULTY SCHOLAR	48,797	71,820	8,089	1,485	-	-	-	-	130,191
STROOT SCHOLARSHIP	256,995	-	18,876	9,345	(9,429)	(2,947)	-	-	272,841
HOLT LECTURESHIP	29,679	19,000	3,574	2,012	(1,213)	(379)	-	-	52,672
GAUTT EARLY SCHOLARS MENTORING	96,949	190,000	14,610	7,033	(6,994)	(2,186)	-	-	299,412
GANJAM SCI FRONTIERS AWARD	65,650	-	4,822	2,387	(2,409)	(753)	-	-	69,698
Hadd Bonifant Scholarship	497	475	111	(30)	-	-	-	-	1,053
HAZELBAUER AND RANDALL	58,951	-	4,294	2,124	(2,150)	(672)	-	-	62,547
Halpern Endowment	48,476	-	74	770	(848)	(278)	-	-	48,194
Briceno Lovo Lecture	1,927	-	144	(0)	-	-	-	-	2,070
Moon Thomas Journalism Schol	141,336	-	10,381	5,139	(5,186)	(1,620)	-	-	150,051
Carole Fader Scholarship	100,907	-	7,411	3,669	(3,702)	(1,157)	-	-	107,129
ROYAL BAUER SCHOLARSHIP	12,151	34,751	2,587	424	(423)	(132)	-	5	49,363
Langley and Page Tennis Schol	521,368	-	38,651	19,094	(19,231)	-	-	-	559,881
CARMAN FAMILY ENDOWMENT	9,657	-	734	362	-	-	-	-	10,753
MEHR FAMILY FACULTY SCHOLAR	38,563	85,500	8,266	2,745	-	-	-	-	135,074
KALMES ENDOWMENT-SMALL ANIMAL	271,721	21,989	10,525	10,525	(10,379)	(3,243)	-	-	312,184
HOBBS REAL ESTATE SCHOLARSHIP	27,034	-	2,035	1,001	(1,010)	-	-	-	29,227
RAMCHAND HONORS COL FACULTY	96,634	-	7,099	3,514	(3,546)	(1,108)	-	11	102,592
FURBECK MYERS SCHOLARSHIP	18,913	30,619	2,607	1,208	(328)	(102)	-	4,205	57,121
CRAVENS ENDOWED SCHOLARSHIP	-	47,500	4,437	359	(803)	(251)	-	-	51,242
KING SCHOLARSHIP	100,892	-	7,429	3,372	(3,701)	(1,156)	-	-	106,837
SHOLTES MEDA JOURNALISM SCHOL	92,513	-	6,798	73	(3,376)	(1,055)	-	-	94,953
A&S UNDERGRAD RESEARCH MONNIER	33	950	67	1,702	(20)	(6)	-	-	2,726
CAMPBELL LANGUAGE PRESCHOOL	47,895	-	3,518	1,739	(1,757)	(549)	-	-	50,845
JOYNER SCHOLARSHIP	47,811	-	3,620	11,222	(1,809)	(565)	-	-	60,280
PATMAN AWARD FOR EXCELLENCE	104,956	-	7,707	3,663	(3,850)	(1,203)	-	-	111,273
GREWE ENDOWED SCHOLARSHIP	101,307	-	7,382	1,862	(3,691)	(1,154)	-	-	105,706
MEADOWS SCHOLARSHIP	8,707	9,353	686	166	-	-	-	-	18,912
HUGGINS BAKER SCHOLARSHIP	1,974	-	190	3,581	-	-	-	-	5,745
GREWE TSF ENDOWMENT	100,576	-	7,795	39,256	(3,896)	(1,218)	-	-	142,513
WELLS FAMILY SCHOLARSHIP	13,445	14,252	2,098	3,219	-	-	-	-	33,014
TEANEY ENDOWED SCHOLARSHIP	-	95,000	6,606	4,177	(1,471)	(460)	-	-	103,852
SLOAN LAW SCHOOL SCHOLARSHIP	114,588	-	8,499	6,963	(4,222)	(1,319)	-	-	124,509
RIST ENDOWED SCHOLARSHIP	-	273,011	18,307	2,268	(6,248)	(2,578)	-	-	282,760
HALLIE PHILLIPS SCHOLARSHIP	56,927	95	5,664	128,646	(2,823)	(882)	-	-	187,628
SANDRA HART SCHOLARSHIP END	-	23,750	1,840	1,755	(601)	(188)	-	-	26,556

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2024

	Balance July 1, 2023	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2024
MILTENBERGER DFW SCHOLARSHIP	48,844	604	3,641	4,413	(1,808)	(565)	-	-	55,129
ORVILLE SMITH FELLOWSHIP	-	600,000	44,395	2,457	(7,426)	(1,449)	-	-	637,977
STORRS ICE & COAL	-	94,512	3,145	3,022	(733)	(322)	-	-	99,625
REDDY-RAYA SCHOLARSHIP	-	97,385	4,272	1,971	(1,525)	(477)	-	-	101,626
WAICHUNGO AWARD	-	95,000	9,820	341	(2,948)	(921)	-	50,000	151,293
NEWGARD SCHOLARSHIP	-	6,650	499	464	-	-	-	-	7,613
KENNEDY GRACE CARTER SCHOLARSH	-	28,058	1,521	4,854	-	-	-	-	34,434
Nextgen Professorship IV	-	-	57,023	5,963	(12,025)	(3,758)	-	1,000,000	1,047,203
Nextgen Professorship V	-	-	74,211	29,355	(12,501)	(5,851)	-	1,000,000	1,085,213
Nextgen Professorship VI	-	-	74,211	29,355	(12,501)	(5,851)	-	1,000,000	1,085,213
TANKERSLEY-BANKHEAD SCHOLARSHI	-	23,750	1,676	614	-	-	-	-	26,040
LANDAU MEMORIAL FUND	-	47,859	4,647	1,880	(769)	(240)	-	-	53,378
KOUNTZ SCHOLARSHIP	-	25,000	1,821	1,207	(627)	(196)	-	-	27,205
KOUNTZ CLASSICAL MUSIC FUND	-	50,000	3,642	2,414	(1,253)	(392)	-	-	54,411
KOCHANEK SCHOLARSHIP	-	47,500	3,591	1,396	(592)	(278)	-	-	51,618
O'BRIEN AWARD	-	14,250	1,174	423	-	-	-	-	15,847
HAPPINESS IS A LIBRARY FUND	-	51	4	(1)	-	-	-	-	54
HALL ON THE BUBBLE AWARD	-	2,375	184	25	-	-	-	-	2,584
Mizzou Homecoming Endowment	-	139,333	11,513	4,342	(2,165)	(934)	-	-	152,088
HAZELL SCHOLARSHIP	-	51,509	3,620	1,428	(600)	(278)	-	-	55,680
Deiss Scholarship	-	49,029	4,009	1,407	(613)	(285)	-	-	53,547
MUSIC CITY TIGERS SCHOLARSHIP	-	20,145	2,248	872	-	-	-	11,559	34,824
HEFLIN JOURNALISM SCHOLARSHIP	-	50,065	4,622	1,444	(631)	(293)	-	-	55,207
TARKOW FACULTY AND STUDENT FND	-	23,750	1,751	700	-	-	-	-	26,201
BERESFORD HARRISON AND HESS	-	40,000	1,886	(111)	(357)	(112)	-	-	41,306
BREIPOHL CAPSTONE ENDOWMENT	-	23,750	2,111	710	-	-	-	-	26,571
FINK SCHOLARSHIP IN CAFNR	-	58,448	4,689	165	(891)	(278)	-	-	62,131
BALL JOURNALISM SCHOLARSHIP	-	104,289	7,109	291	(1,584)	(489)	-	-	109,837
SHELTER MEDICINE ENDOWMENT	-	50,000	3,406	142	(757)	(237)	-	-	52,555
COCHRAN JOURNALISM SCHOLARSHIP	-	23,750	1,209	(63)	-	-	-	-	24,896
KURPIUS FAMILY ENDOWMENT	-	9,500	449	(25)	-	-	-	-	9,924
GORDON CHANCELLORS FUND	-	2,000,000	23,142	21,899	(11,665)	(3,645)	-	-	2,029,731
BARCLAY JOURNALISM ENDOWMENT	-	19,048	574	540	(289)	(90)	-	30,301	50,083
KOIVUNEN LECTURESHP	-	52,250	2,253	(88)	(424)	(132)	-	-	53,859
LEFEVRE ENDOWMENT	-	4,750	2,736	(88)	(529)	(165)	-	57,602	64,306
RANDALL SMITH FUND	-	48,897	397	514	-	-	-	-	49,807
HITE BONDURANT SCHOLARSHIP	-	19,000	898	(50)	-	-	-	-	19,847
BOOMBA TIGER SCHOLARSHIP	-	47,500	551	520	(278)	(87)	-	-	48,206
CARNAHAN AWARD FOR PUBLIC SERV	-	47,500	542	618	(140)	(44)	-	-	48,477
DOOLITTLE GEOGRAPHY TRAVEL END	-	50,350	148	462	-	-	-	-	50,960
ASHLEY STUDENT AWARD	-	23,750	70	218	-	-	-	-	24,038
PETERS ENDOWED SCHOLARSHIP	-	4,750	14	44	-	-	-	-	4,808
QUARTERBACK CLUB FOOTBALL SCHL	-	-	-	-	-	-	-	-	-
ATKINS MID MGR DEVEL	25,959	-	1,907	944	(952)	(298)	-	-	27,559
COMM DEV EXT	73,238	-	5,379	2,663	(2,687)	(840)	-	-	77,754
RUTH LEE FLORY FUND	7,376	-	542	268	(271)	(85)	-	-	7,831
GREENWOOD ENDOWMENT	12,344	-	907	449	(453)	(141)	-	-	13,105
MARTIN ENDOWMENT	105,454	475	7,841	3,863	(3,897)	-	-	-	113,736
MCES ADAIR COUNTY	47,574	-	3,494	1,730	(1,746)	(546)	-	-	50,507
MCES ANDREW CTY	19,799	-	1,466	725	(730)	-	-	-	21,260
MCES BENTON COUNTY	11,605	-	859	425	(428)	-	-	-	12,461
MCES CAPE GIRARDEAU	4,703	-	345	171	(173)	(54)	-	-	4,993
CALLAWAY CTY END	67,530	-	4,960	2,456	(2,478)	(774)	-	-	71,693
MCES CLARK CTY	6,162	-	456	226	(227)	-	-	-	6,616
MCES CLAY CTY	12,164	-	901	445	(449)	-	-	-	13,062
MCES CEDAR CTY	13,977	-	1,035	512	(516)	-	-	-	15,009
MCES WILLIS DAVIS	10,549	-	775	394	(387)	(121)	-	-	11,200
MCES DENT CTY	10,228	-	757	375	(377)	-	-	-	10,883
MCES GRUNDY CTY	128,747	-	9,456	4,682	(4,724)	(1,476)	-	-	136,885
MCES HENRY CTY	433,400	-	32,082	15,870	(15,986)	-	-	-	485,377
MCES HOLT COUNTY	12,927	-	949	470	(474)	(148)	-	-	13,723
MCES KNOX COUNTY	5,822	48	431	214	(215)	(67)	-	-	6,232
MCES OSAGE COUNTY	-	-	0	-	-	-	(0)	-	6,232
STIRLING KYD MEM	6,452	-	474	235	(237)	(74)	-	-	6,850
MCES NEWTON COUNTY ENDOWMENT	6,539	-	480	238	(240)	(75)	-	-	6,943
MCES MORRIS MEM	7,122	-	523	259	(261)	(82)	-	-	7,561
PEMISCOT CTY ENDOW	27,306	-	2,006	993	(1,002)	(313)	-	-	28,990
MCES PETTIS CTY	191,070	-	14,086	6,998	(7,037)	(2,199)	-	4,530	207,448
MCES-PHELPS COUNTY	4,111	-	302	150	(151)	(47)	-	-	4,365
MO COOP EXT END	470,509	-	34,558	17,109	(17,263)	(5,395)	-	-	499,518
MCES STE GENEVIEVE	19,876	-	1,460	723	(729)	(228)	-	-	21,101
MCES ST FRANCOIS CTY	11,635	-	855	423	(427)	(133)	-	-	12,352
MCES SHELBY CTY	32,434	-	2,382	1,179	(1,190)	(372)	-	-	34,434
MCES MORGAN COUNTY	24,035	-	1,854	909	(904)	(283)	-	1,209	26,821
MCES - PERRY COUNTY	12,247	-	900	445	(449)	(140)	-	-	13,002
C BRICE RATCHFORD FD	140,087	-	10,289	5,094	(5,140)	(1,606)	-	-	148,724
REAL ENDOWMENT	482,022	-	35,404	17,528	(17,686)	(5,527)	-	-	511,742
MCES SALINE COUNTY	18,081	-	1,330	663	(663)	(207)	-	608	19,812
C N SCHENEMAN AWD	51,389	3,800	3,936	1,949	(1,926)	(602)	-	-	58,546

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2024

	Balance July 1, 2023	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2024
ROBERT THOMASSON FD	8,597	-	631	313	(315)	(99)	-	-	9,127
UMEA PROF DEVELOPMENT ENDOW	24,596	-	1,807	894	(902)	(282)	-	-	26,113
VAN BUREN ENDOWMENT	498,857	-	36,640	18,140	(18,303)	(5,720)	-	-	529,614
MCES VERNON CNTY	26,077	-	1,915	948	(957)	(299)	-	-	27,685
MCES WEBSTER COUNTY	7,473	-	549	272	(274)	(86)	-	-	7,934
CLINTON CTY HOME EC	43,227	-	3,201	1,583	(1,594)	-	-	-	46,416
MCES Atchison County	25,842	-	1,898	940	(948)	(296)	-	-	27,435
MCES Howell County	10,683	114	791	391	(394)	(123)	-	-	11,462
MCES Audrain County	113,689	-	8,350	4,134	(4,171)	(1,304)	-	-	120,698
MCES Barton County	5,051	-	371	184	(185)	(58)	-	-	5,362
MCES Barry County	0	-	-	-	-	-	-	(0)	-
MCES BOONE COUNTY	7,436	95	547	272	(273)	(85)	-	-	7,992
MCES Bates County	9,350	-	687	340	(343)	(107)	-	-	9,926
MCES Camden County	3,579	-	263	130	(131)	(41)	-	-	3,799
MCES Chariton County	5,312	-	390	193	(195)	(61)	-	-	5,640
MCES Christian County	0	-	-	-	-	-	-	(0)	-
MCES Carroll County	6,131	-	450	223	(225)	(70)	-	-	6,509
MCES Carter County	4,604	-	338	167	(169)	(53)	-	-	4,888
MCES Daviess County	21,995	-	1,615	800	(807)	(252)	-	-	23,351
MCES Franklin County	4,677	-	344	170	(172)	(54)	-	-	4,965
MCES Gasconade County	4,850	-	356	176	(178)	(56)	-	-	5,150
MCES Greene County	20,799	2,248	1,615	782	(795)	(248)	-	-	24,402
MCES Howard County	3,727	-	274	135	(137)	(43)	-	-	3,956
MCES Harrison County	0	-	-	-	-	-	-	(0)	-
MCES Iron County	0	-	-	-	-	-	-	(0)	-
MCES Jackson County	28,202	-	2,071	1,026	(1,035)	(323)	-	-	29,940
MCES JASPER COUNTY	4,842	-	358	176	(178)	(56)	-	-	5,140
MCES Johnson County	7,297	-	530	265	(268)	(84)	-	-	7,746
MCES Jefferson County	-	-	-	-	-	-	-	-	-
MCES LaCade County	4,585	-	337	167	(168)	(53)	-	-	4,868
MCES Lafayette County	3,783	-	278	138	(139)	(43)	-	-	4,016
MCES Lawrence County	0	-	-	-	-	-	-	(0)	-
MCES Lincoln County	1	-	-	-	-	-	-	(1)	-
MCES Marion County	3,530	-	259	128	(129)	(40)	-	-	3,748
MCES Mercer County	-	-	-	-	-	-	-	-	-
MCES Monroe County	4,470	-	328	163	(164)	(51)	-	-	4,745
MCES NODAWAY COUNTY ENDOWMENT	26,625	-	1,956	968	(977)	(305)	-	-	28,266
MCES Oregon County	0	-	-	-	-	-	-	(0)	-
MCES Platte County	0	-	-	-	-	-	-	(0)	-
MCES Pulaski County	3,946	-	290	144	(145)	(45)	-	-	4,189
MCES Putnam County	9,872	-	725	359	(362)	(113)	-	-	10,481
MCES Randolph County	5,205	-	382	189	(191)	(60)	-	-	5,526
MCES Ray County	-	-	0	-	-	-	-	(0)	-
MCES Scott County	10,256	285	768	379	(380)	(119)	-	-	11,189
MCES Schuyler County	0	-	-	-	-	-	-	(0)	-
MCES Stoddard County	2,851	-	209	104	(105)	(33)	-	-	3,027
MCES Sullivan County	(37)	-	0	-	-	-	-	37	-
MCES Taney County	3,541	-	260	129	(130)	(41)	-	-	3,759
Stacey & Vickery Extension End	15,058	-	1,106	548	(552)	(173)	-	-	15,986
Dr. Ronald J. Turner Endowment	28,190	-	2,071	1,025	(1,034)	(323)	-	-	29,928
WOMBLES ENDOWMENT FUND	134,461	-	9,876	4,889	(4,933)	(1,542)	-	-	142,751
GRAHAM MCCS ENDOWMENT	5,405	-	397	196	(198)	(62)	-	-	5,738
MCES RALLS COUNTY ENDOWMENT	4,339	-	355	173	(169)	(53)	500	-	5,145
MCES PIKE COUNTY ENDOWMENT	11,048	-	812	402	(405)	(127)	-	-	11,730
EXT. STONE COUNTY ENDOWMENT	2,602	-	191	95	(96)	(30)	-	-	2,763
MCES WASHINGTON COUNTY	4,030	-	296	147	(148)	(46)	-	-	4,279
MCES MACON COUNTY	10,051	-	738	365	(369)	(115)	-	-	10,670
MCES DADE COUNTY	5,040	-	380	189	(188)	(59)	-	362	5,724
HORTON-DVM MEM 4-H SCHOLAR	10,437	-	793	391	-	-	-	-	11,621
MCES BUCHANAN COUNTY ENDOWMENT	29,908	-	2,197	1,087	(1,097)	(343)	-	-	31,750
MCES COOPER COUNTY	3,585	-	272	134	(134)	(42)	-	113	3,928
MEINERSHAGEN FUND	118,380	-	8,695	4,305	(4,343)	(1,357)	-	-	125,679
MCES DEKALB COUNTY	185	-	14	7	-	-	-	-	206
MCES CASS COUNTY	3,300	-	242	120	(121)	(38)	-	-	3,503
WARREN COUNTY ENDOWMENT	5,295	-	389	193	(194)	(61)	-	-	5,622
MCES CRAWFORD COUNTY	6,063	-	445	220	(222)	(69)	-	-	6,437
BROWN AWARD	30,281	-	2,224	1,101	(1,111)	(347)	-	-	32,148
NEW MADRID COUNTY	2,422	-	178	88	(89)	(28)	-	-	2,571
WAYNE COUNTY ENDOWMENT	2,561	-	188	93	(94)	(29)	-	-	2,719
EXTENSION CLERICAL AWARD	1,910	-	139	44	-	-	-	(2,093)	-
HOME EC EXT DEVEL FUND	108,414	-	7,964	3,939	(3,981)	(1,244)	-	-	115,093
BUCHANAN FUND	35,456	-	2,625	1,298	(1,308)	-	-	-	38,072
MCES LIVINGSTON CTY	22,619	-	1,675	828	(834)	-	-	-	24,288
GATES MEMORIAL FUND	23,889	-	1,755	869	(876)	(274)	-	-	25,362
MORGAN AND GEOLOGY	-	-	792	4,458	-	-	-	-	5,250
SCOTT-MORRIS AWARD	-	-	6,367	2,612	-	-	-	-	8,979
HARGIS MEMORIAL SCHP	-	-	361	496	-	-	-	-	856
WILSON ENDOWED SCHOLARSHIP	57,862	-	4,250	2,104	(2,123)	(663)	-	-	61,429
PROM&OPP-U JIN & IRENE K HAM	60,231	9,500	5,071	2,217	(2,354)	(736)	-	-	73,931

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2024

	Balance July 1, 2023	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2024
COLUM PROMISE & OPPORTUNITY	-	-	-	-	-	-	-	-	-
TOTAL INCOME RESTRICTED	1,096,888,864	22,186,691	80,682,042	39,567,675	(39,629,417)	(8,514,872)	-	(3,170,289)	1,188,010,693
Total Endowment Funds	1,096,888,864	22,186,691	80,682,042	39,567,675	(39,629,417)	(8,514,872)	-	(3,170,289)	1,188,010,693
Quasi Endowment Funds:									
Income Restricted -									
S ANDERSON ENGR FUND	116,574	-	8,562	4,239	(4,277)	(1,337)	-	-	123,762
BRECKENRIDGE /LYONS	254,818	-	18,716	9,266	(9,349)	(2,922)	-	-	270,530
BYLER SCHOLARSHIP	93,911	-	6,898	3,415	(3,446)	(1,077)	-	-	99,701
HUMAN DEV ST FD	45,907	-	3,399	1,681	(1,693)	-	-	-	49,294
CHILES SCHOLAR FD	140,610	-	10,328	5,113	(5,159)	(1,612)	-	-	149,280
CLARK SCHOLAR FD	249,298	-	18,311	9,065	(9,147)	(2,858)	-	-	264,669
COLL PLATE ENDOWMENT	56,229	-	4,130	2,045	(2,063)	(645)	-	-	59,696
ENGIN DEAN SCHP	151,228	-	11,107	5,499	(5,549)	(1,734)	-	-	160,552
GILBR-MCLORN VET SCH	1,823,946	-	133,966	66,325	(66,921)	(20,913)	-	-	1,936,403
GILLETTE SCHOLARSHIP	284,348	-	20,885	10,340	(10,433)	(3,260)	-	-	301,880
E HALLLEY SCHP	46,846	-	3,469	1,715	(1,728)	-	-	-	50,302
HELLBERG MEM FD	58,820	-	4,320	2,139	(2,158)	(674)	-	-	62,446
HESBURGH UNDRGRD AW	122,365	-	8,988	4,450	(4,490)	(1,403)	-	-	129,909
A M HOFFMAN AWD-HES	-	-	-	-	-	-	-	-	-
HOFFMAN FELLOWSHIP	-	-	-	-	-	-	-	-	-
HELEN O HOOD SCHOLAR	6,314	-	467	231	(233)	-	-	-	6,779
W C HUFFMAN FUND	247,280	-	18,310	9,055	(9,121)	-	-	-	265,524
MO ACHIEVEMENT SCHOL	485,822	-	35,690	17,670	(17,829)	(5,571)	-	-	515,862
L&A MACOM SCHOL FUND	682,627	-	50,138	24,825	(25,048)	(7,827)	-	-	724,716
DOROTHY MILLER FUND	22,471	-	1,650	817	(825)	(258)	-	-	23,857
MAIENTHAL MEM ED	1,144,994	-	84,098	41,636	(42,010)	(13,128)	-	-	1,215,590
HANS O MAUKSCH FUND	13,114	-	963	477	(481)	(150)	-	-	13,923
M J MCCORMICK GRAD	40,064	-	2,943	1,457	(1,470)	(459)	-	-	42,534
MCFATE-NATL FD SCHP	47,999	-	3,525	1,745	(1,761)	(550)	-	-	50,958
MO ED FDN BETA THETA	84,363	-	6,247	3,089	(3,112)	-	-	-	90,588
MSA/GPC STUD ACT SCH	22,393	-	1,645	814	(822)	(257)	-	-	23,774
MERSERVEY MED SCHP	172,379	-	12,661	6,268	(6,325)	(1,976)	-	-	183,007
MARY MILLER PEGUES	57,485	-	4,222	2,090	(2,109)	(659)	-	-	61,030
RABE ENDOWED FUND	54,214	-	3,982	1,971	(1,989)	(622)	-	-	57,556
ROTHSCHILD SCHP	23,171	-	1,702	843	(850)	(266)	-	-	24,600
RUCKER TEACH FELLOW	941,699	-	69,166	34,243	(34,551)	(10,797)	-	-	999,760
RUNGE SCHOL FUND	30,394	-	2,232	1,105	(1,115)	(348)	-	-	32,268
SEARS SCHOLAR FUND	43,965	-	3,229	1,599	(1,613)	(504)	-	-	46,676
D SMITH END SCHP	57,791	-	4,245	2,102	(2,120)	(663)	-	-	61,354
MYRTLE TANNER SCHP	161,931	-	11,894	5,888	(5,941)	(1,857)	-	-	171,915
THORNTON ENDOWMENT	197,799	-	14,646	7,243	(7,296)	-	-	-	212,393
A TUTTLE SCHOLAR FD	5,585	-	414	205	(206)	-	-	-	5,997
LUCILLE M WELLS FUND	46,881	-	3,471	1,717	(1,729)	-	-	-	50,340
O L WORTZ MEM SCHOL	250,601	-	18,406	9,113	(9,195)	(2,873)	-	-	266,052
L SMITH MEM SCHOL	24,306	-	1,785	884	(892)	(279)	-	-	25,805
P VANDIVER FUND	20,886	-	1,534	760	(766)	(240)	-	-	22,173
AGRICULTURE ENDOW	517,859	12,106	38,864	19,044	(19,203)	(6,001)	-	-	562,670
ALFORD MEM FUND	519,118	-	38,128	18,877	(19,047)	(5,952)	-	-	551,125
ARTS & SCIENCE ENDOW	856,933	8,897	63,417	31,348	(31,566)	(9,864)	-	-	919,164
P Q BALLEW CANCER RE	420,598	-	30,892	15,294	(15,432)	(4,822)	-	-	446,530
BLUMENTHAL ADV/MATH	249,191	-	18,303	9,062	(9,143)	(2,857)	-	-	264,556
BRECKENRIDGE MEM	373,688	-	27,447	13,589	(13,711)	(4,285)	-	-	396,728
BRINTON ELDERCARE EN	-	-	-	-	-	-	-	-	-
B & PA UNRESTRICTED	889,850	39,646	66,558	32,702	(32,919)	(10,287)	-	-	985,550
L CARDWELL ENGR FUND	78,514	-	5,789	2,866	(2,892)	(904)	-	-	83,673
CAMPBELL PROF LAW	2,373,444	-	174,606	86,310	(87,083)	(27,213)	-	-	2,519,963
CANCER RES FUND	103,462	-	7,599	3,762	(3,796)	(1,186)	-	-	109,841
CLINE STUD FDN ENDOW	179,420	-	13,178	6,524	(6,583)	(2,057)	-	-	190,482
VET MED CANINE END	286,026	-	21,008	10,401	(10,494)	(3,279)	-	-	303,661
CAP IMPROVE-ALUM CTR	404,380	-	29,973	14,899	(14,915)	-	10,000	-	444,336
COLLEGE OF VET MED	458,336	-	33,938	16,784	(16,905)	-	-	-	492,153
DAVIS PROF CARDIOV	849,683	-	62,408	30,897	(31,175)	(9,742)	-	-	902,071
EUGIE DEAN RES FUND	23,390	-	1,718	851	(858)	(268)	-	-	24,832
ROSS/DOWDY GRAD STDNT AWARD	67,702	-	4,973	2,462	(2,484)	(776)	-	-	71,877
EDUCATION ENDOW	603,751	2,267	44,483	21,990	(22,186)	(6,933)	-	-	643,371
L EDWARDS CHAIR IN PEDIATRICS	1,427,875	-	104,875	51,922	(52,389)	(16,371)	-	-	1,515,912
MU LIBRARIES ENDOW	1,243,548	349,109	92,602	46,172	(46,868)	(14,334)	-	(270,872)	1,400,357
ENGINEERING ENDOW	1,089,147	119,353	87,666	40,380	(41,694)	(13,029)	-	-	1,281,822
FLANDERS ART & ARCH	36,190	-	2,658	1,316	(1,328)	(415)	-	-	38,421
ENTOMOLOGY END	7,772	-	576	285	(287)	-	-	-	8,346
FEASTER RES FUND	216,749	-	15,920	7,882	(7,953)	(2,485)	-	-	230,113
FELTEN ARTHRITIS FD	103,848	-	8,713	3,846	(4,055)	-	-	14,800	127,151
NAT RESOURCE ENDOW	85,515	2,406	6,310	3,138	(3,152)	(985)	-	-	93,232
ALICE FOSTER PRFSP IN VET MED	700,948	-	51,484	25,489	(25,718)	(6,037)	-	-	744,165
F FRAME RES FUND	86,519	-	6,355	3,146	(3,174)	(992)	-	-	91,854
FREY MEMORIAL FUND	8,662	285	661	318	(324)	-	-	-	9,602
S FURBACHER PROFSPH	838,818	-	61,610	30,502	(30,777)	(9,618)	-	-	890,536

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2024

	Balance July 1, 2023	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2024
GILBREATH-MCLORN LIB	388,861	-	28,631	14,142	(14,268)	(4,459)	-	-	412,906
GILBR-MCLORN PROF	1,941,602	-	142,608	70,603	(71,238)	(22,262)	-	-	2,061,313
GILB-MCLORN FD ENT	2,237,152	-	164,315	81,350	(82,082)	(25,650)	-	-	2,375,085
GILB-MCLORN MUSEUM	1,473,274	-	108,210	53,573	(54,055)	(16,892)	-	-	1,564,110
GEOLOG SCI ENDOWMENT	1,290,039	29	94,754	46,911	(47,333)	(14,791)	-	-	1,369,609
GODWIN LECTURE FUND	94,891	-	7,026	3,475	(3,500)	-	-	-	101,893
M W GREGORY SUPP FD	408,237	-	30,133	15,309	(14,978)	(4,681)	-	50,543	484,562
MAXINE GREGORY CHAIR	2,432,938	-	178,696	88,470	(89,265)	(27,895)	-	-	2,582,943
AWARDS & RECOG (ANHEUSER)	67,771	-	4,978	2,464	(2,487)	(777)	-	-	71,949
HAZEL HATCHER FUND	273,581	-	20,094	9,948	(10,038)	(3,137)	-	-	290,449
HILLS HALL ENDOWMENT	175,409	-	12,884	6,379	(6,436)	(2,011)	-	-	186,224
HEART RES FUND	132,099	-	9,702	4,804	(4,847)	(1,515)	-	-	140,244
HARRIET HECK MEM	30,947	-	2,273	1,125	(1,135)	(355)	-	-	32,855
HANNA MEMORIAL FUND	447,418	-	32,862	16,270	(16,416)	(5,130)	-	-	475,004
HENDERSON MEM FUND	92,623	-	6,803	3,368	(3,398)	(1,062)	-	-	98,333
HICKMAN MED END	296,350	-	21,766	10,776	(10,873)	(3,398)	-	-	314,622
HEALTH REL PROF UNRE	67,093	3,605	5,098	2,433	(2,497)	(780)	-	-	74,952
HES FUND FOR EXCELLENCE	454,012	1,686	33,456	16,520	(16,683)	(5,213)	-	-	483,779
HUNTER MEM FD BIOCHE	25,999	-	1,910	945	(954)	(298)	-	-	27,602
T JEFFERSON LECT	130,074	-	13,245	6,196	(5,704)	(1,783)	-	50,000	192,028
O R JOHNSON LIBRARY	-	-	-	-	-	-	-	-	-
MACK M JONES FUND	310,153	95	22,787	11,281	(11,381)	(3,557)	-	-	329,378
KNIGHT LAW RESEARCH	32,925	-	2,418	1,197	(1,208)	(378)	-	-	34,955
KNIGHT ATH FUND	31,455	-	2,310	1,144	(1,154)	(361)	-	-	33,394
RUTH M KRAUCHI END	1,978,408	-	145,311	71,942	(72,588)	(22,684)	-	-	2,100,388
LANDSCAPE ENDOWMENT FUND	14,615	-	1,073	531	(536)	(168)	-	-	15,516
LAMB FD ELECOM ENG	49,582	-	3,642	1,803	(1,819)	(568)	-	-	52,839
LAW SCHOOL ENDOW	237,041	2,336	17,617	8,785	(8,772)	(2,741)	-	-	254,265
LISTON PFP ENDOWMENT	61,763	-	4,536	2,246	(2,266)	(708)	-	-	65,571
LEWIS DIST FACULTY SCHOLAR	522,237	-	38,581	19,688	(19,161)	(5,988)	-	76,065	631,422
ELAINE LYNN ENDOW	500,077	-	36,730	18,185	(18,348)	(5,734)	-	-	530,809
MAIZE GENETICS NEWS	185,197	-	13,602	6,734	(6,795)	(2,123)	-	-	196,615
MANAGEMENT UNR ENDOW	-	-	0	-	-	-	-	-	0
C MANSHIP JOURN END	278,799	-	20,477	10,138	(10,229)	(3,197)	-	-	295,988
MARKETING UNREST END	83,557	114	6,143	3,041	(3,067)	(959)	-	-	88,829
MEDICINE UNREST FUND	52,062	21,045	4,290	2,187	(1,522)	(634)	-	-	77,428
D M NELSON LECTURE	93,180	-	6,900	3,412	(3,437)	-	-	-	100,055
NURSING ENDOW	144,214	5,984	10,864	5,315	(5,357)	(1,674)	-	-	159,346
P OCONNOR MEM	378,875	-	27,828	13,777	(13,901)	(4,344)	-	-	402,235
PALMER HISTIOCY RES	343,394	475	25,244	12,486	(12,604)	(3,939)	-	-	365,057
PARKER ENDOWMENT	67,667	1,361	5,059	2,481	(2,504)	(782)	-	-	73,283
PONDER C of B SUPPORT	20,795,091	-	1,527,367	756,179	(762,978)	(238,429)	-	-	22,077,230
RAVEN LIB FUND	38,631	-	2,837	1,405	(1,417)	(443)	-	-	41,012
ML RICHARDSON MEM EN	63,888	-	4,692	2,323	(2,344)	(732)	-	-	67,827
RIGGS MBA AWARD	42,870	-	3,149	1,559	(1,573)	(492)	-	-	45,513
WG SMAUDER EE	1,627,816	-	119,561	59,193	(59,725)	(18,664)	-	-	1,728,181
N SMITH ONCOLOGY CHR	3,222,691	-	236,702	117,188	(118,242)	(36,950)	-	-	3,421,389
SPIESE AG RESEARCH	1,026,437	-	76,005	37,587	(37,859)	-	-	0	1,102,169
H L STADLER SYMPOSIU	23,752	-	1,759	870	(876)	-	-	-	25,505
F SMITH VET MED RES	72,585	-	5,331	2,639	(2,663)	(832)	-	-	77,060
TUCKER JOURNALISM ENDOWMENT	489,107	-	36,282	18,904	(17,946)	(5,608)	-	121,894	642,634
STOTLER STUDENT UNIO	184,163	-	15,616	8,707	-	(1,760)	-	-	206,726
TINGLE ATHLETIC END	605,158	-	44,448	22,006	(22,203)	(6,939)	-	-	642,469
E M TODD MEMORIAL FD	23,096	-	1,696	840	(847)	(265)	-	-	24,520
TUMARKIN VET MED END	19,584	-	1,438	712	(719)	(225)	-	-	20,792
UMC AG ECON CLUB END	15,651	-	1,159	573	(577)	-	-	-	16,805
VET MED ENDOW	517,524	1,885	37,141	18,322	(18,688)	(5,840)	-	(10,000)	540,344
YEO AG END FUND	204,863	-	15,047	7,449	(7,516)	(2,349)	-	-	217,494
HAYES UNRESTR END-BUS	125,482	-	9,216	4,563	(4,604)	(1,439)	-	-	133,219
JOURNALISM ENDOW	1,566,663	8,333	117,869	64,145	(67,622)	(18,007)	-	764,630	2,446,014
SINCLAIR TRUST	19,297,079	-	1,433,192	706,685	(711,810)	-	-	-	20,725,135
VET DIAG LAB END	141,238	48	10,377	5,137	(5,183)	(1,620)	-	-	149,898
VET TEACHING HOSP	52,163	190	3,862	1,911	(1,924)	-	-	-	56,193
PAUL VOGEL LAW END	167,034	-	12,268	6,074	(6,129)	(1,915)	-	-	177,333
JEB ANNUITY TRUST	-	-	-	-	-	-	-	-	-
NORMA LEE LUCAS SCHOLARSHIP FU	12,810	-	941	466	(470)	(147)	-	-	13,599
STUDENT SCHOLARSHIP	39,654	-	2,913	1,442	(1,455)	(455)	-	-	42,099
V V SMITH ENG LEADERSHIP SCHOL	314,273	-	23,083	11,428	(11,531)	(3,603)	-	-	333,650
BLACK CULTURE CENTER ENDOWMENT	91,595	760	6,771	3,347	(3,372)	(1,054)	-	-	98,048
F L THOMPSON	22,863	-	1,693	837	(843)	-	-	-	24,550
FLOYD & JULIA POWELL	2,231,785	-	163,921	81,155	(81,885)	(25,589)	-	-	2,369,388
L & M WHITAKER JOURNALISM ENDW	144,729	-	10,630	5,263	(5,310)	(1,659)	-	-	153,652
J RUSSELL KING MEMORIAL	24,004	-	1,767	881	(881)	(275)	-	883	26,380
CHANCELLORS LIB ENDOWMENT	12,439	-	914	452	(456)	(143)	-	-	13,206
Carroll Info Sci & Learn Tech	20,046	-	1,472	729	(735)	(230)	-	-	21,282
A & F Poynter Engr Schol	60,977	-	4,479	2,217	(2,237)	(699)	-	-	64,737
HIGHTOWER EXCELLENCE FUND	120,738	-	8,868	4,390	(4,430)	(1,384)	-	-	128,182
HEYSSSEL ENDOWMENT	227,506	475	16,745	8,287	(8,356)	(2,611)	-	-	242,045
NACHMAN JOURNALISM ENDOWMENT	134,640	-	9,889	4,896	(4,940)	(1,544)	-	-	142,941

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2024

	Balance July 1, 2023	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2024
SNELL SCHOLARSHIP FUND	148,125	-	10,880	5,386	(6,435)	(1,698)	-	-	157,258
CIVIL ENG DIST ALUMNI SCHLSHIP	29,014	-	31	215	(530)	(166)	-	(28,564)	0
GEORGE BOWMAN ENDOWMENT	29,729	-	2,184	1,081	(1,091)	(341)	-	-	31,562
EMILY JANE CLARKE ENDOWMENT	43,425	-	3,190	1,579	(1,593)	(498)	-	-	46,103
H. LEWIS CREEL JR MEM FUND	-	-	-	-	-	-	-	-	-
NELLIE L EVANS MEMORIAL FUND	14,546	-	1,068	529	(534)	(167)	-	-	15,443
MARTHA HUME ENDOWED FUND	16,996	-	1,248	618	(624)	(195)	-	-	18,043
WILHEMINA PITTENGER MEM FUND	22,884	-	1,681	832	(840)	(262)	-	-	24,295
Alumni Association Mgmt Endow	-	-	-	-	-	-	-	-	-
JUDY ROBERTS MEM END	14,885	-	1,093	541	(546)	(171)	-	-	15,803
DOROTHY L GAMBLE ENDOWMENT	1,410,939	-	103,631	51,306	(51,768)	(16,177)	-	-	1,497,932
DECKER SCHOL FUND	59,985	-	4,406	2,181	(2,201)	(688)	-	-	63,683
TAM GRAD STUD SCHOL FUND	572,473	16,676	43,262	21,622	(21,422)	(6,694)	-	-	625,917
GETTYS FACULTY ENDOWMENT FUND	91,514	-	6,722	3,328	(3,358)	(1,049)	-	-	97,156
DEV PENDING-HEPPLE MEM END	21,048	-	1,546	765	(772)	(241)	-	-	22,346
DEFIGH FAC RES FUND	23,302	-	1,712	847	(855)	(267)	-	-	24,739
GATES LIBRARY ENDOWMENT	198,001	-	14,543	7,200	(7,265)	(2,270)	-	-	210,209
HAYES OPP FOR EXCEL IN A&S	99,359	-	7,298	3,613	(3,645)	(1,139)	-	-	105,485
TOWNSEND HALL ENDOWMENT	125,807	-	9,240	4,575	(4,616)	(1,442)	-	-	133,563
KENDALL SCHOL FUND	80,121	-	5,885	2,913	(2,940)	(919)	-	-	85,061
CLAIBORN DIST FACULTY	517,690	-	38,063	18,947	(18,994)	(5,936)	-	13,307	563,076
HAUSCHILD UNRESTR	145,074	-	10,655	5,275	(5,323)	(1,663)	-	-	154,018
GIEGERICH EDUCATION ENDOWMENT	17,336	-	1,273	630	(636)	(199)	-	-	18,405
THOMAS MEMORIAL ALUM ASSOC END	202,441	-	14,869	7,362	(7,428)	(2,321)	-	-	214,923
ALLEN DIST CHAIR-ORTHOD SURGERY	1,605,017	9,975	118,611	58,644	(59,073)	(18,460)	-	-	1,714,714
BRADLEY MEM SCHOLARSHIP	39,924	-	2,932	1,452	(1,465)	(458)	-	-	42,385
GLASCOCK MEM SCHOLARSHIP	501,269	-	36,817	18,228	(18,392)	(5,747)	-	-	532,175
BRADFORD RESEARCH & EXT EXCEL	26,773	-	1,966	974	(982)	(307)	-	-	28,424
BARNES MEM GRAD FELLOWSHIP	14,228	-	1,045	517	(522)	(163)	-	-	15,105
BUFFETT COURSE FUND	257	-	19	9	(9)	(3)	-	-	273
ROY'S SCHOLARSHIP	13,518	-	993	492	(496)	(155)	-	-	14,352
SOUTHERN GRADUATE FELLOWSHIP	23,059	-	1,694	838	(846)	(264)	-	-	24,481
CAPEN MEMORIAL SCHOLARSHIP	169,416	-	12,443	6,160	(6,216)	(1,942)	-	-	179,861
WOODHOUSE MEMORIAL	137,554	-	10,103	5,002	(5,047)	(1,577)	-	-	146,035
ARNESON MEMORIAL FUND	772,504	-	56,739	28,091	(28,343)	(8,857)	-	-	820,133
YOUNG MEMORIAL SCHOLARSHIP	216,330	-	15,889	7,866	(7,937)	(2,480)	-	-	229,668
GURU HAR KRISHAN SABEH PROF	1,053,199	-	77,538	38,310	(38,681)	(12,088)	-	2,460	1,120,737
RAMSEY MEMORIAL LAW ENDOWMENT	33,619	-	2,469	1,222	(1,233)	(385)	-	-	35,692
LANDRETH MEMORIAL SCHOLARSHIP	13,502	-	992	491	(495)	(155)	-	-	14,335
JAMES E BROWN LAW ENDOWMENT	107,559	-	7,900	3,911	(3,946)	(1,233)	-	-	114,191
OPP FOR EXCEL-ADVERTISING	1,171,748	-	86,063	42,609	(42,992)	(13,435)	-	-	1,243,993
ETHERIDGE CAFNR ENDOWMENT	154,203	-	11,326	5,607	(5,658)	(1,768)	-	-	163,711
SMITH REAL ESTATE INSTITUTE	315,133	-	23,009	11,032	(11,562)	(3,613)	-	(46,569)	287,429
RYAN SCHOLARSHIP IN LAW	25,707	-	1,888	935	(943)	(295)	-	-	27,292
SCHNEIDER MEMORIAL SCHOLARSHIP	13,146	-	966	478	(482)	(151)	-	-	13,957
KAISER FUND- SKILLS & TECH LAB	15,110	-	1,110	549	(554)	(173)	-	-	16,042
CHAPPEL MEMORIAL ENDOWMENT	51,205	-	3,761	1,862	(1,879)	(587)	-	-	54,362
MIZZOU BOTANIC GARDENS	77,984	5,653	6,120	2,975	(2,959)	(925)	-	-	88,849
CALE HENRY MEM SCHOLARSHIP	13,023	-	957	474	(478)	(149)	-	-	13,826
SOPER MULT SCLEROSIS RESEARCH	241,791	-	17,759	8,792	(8,871)	(2,772)	-	-	256,699
NURSKI MEMORIAL SCHOLARSHIP	72,955	-	5,358	2,653	(2,677)	(837)	-	-	77,453
HOGLE SCHOOL OF JOURN ENDOWED	25,639	-	3,019	866	(1,156)	(361)	-	24,100	52,107
DULEY-MILLER QUASI-ENDOWMENT	57,446	-	4,219	2,089	(2,108)	(659)	-	-	60,988
INGWERTSEN ATHLETICS	350,627	-	25,753	12,750	(12,865)	(4,020)	-	-	372,245
HARDWICKE QUASI-ENDOWMENT	233,425	-	17,145	8,488	(8,564)	(2,676)	-	-	247,817
TEAM MIZZOU QUASI-ENDOW FUND	35,397	-	2,600	1,287	(1,299)	(406)	-	-	37,579
WAKEFIELD QUASI-ENDOWMENT	-	-	-	-	-	-	-	-	-
MUIR SCHOLARSHIP FUND	1,075,041	-	78,960	39,092	(39,444)	(12,326)	-	-	1,141,324
MAIZE GENETICS CONF QUASI-END	128,171	285	9,432	4,665	(4,707)	(1,471)	-	-	136,375
LANDIS CALDWELL CO SCHOLARSHIP	361,885	-	26,580	13,165	(13,278)	(4,149)	-	-	384,198
LANDIS MARION CO FLAGSHIP SCH	361,885	-	26,580	13,159	(13,278)	(4,149)	-	-	384,198
BRYAN FORBIS SCHOLARSHIP FUND	26,065	285	1,929	954	(960)	(300)	-	-	27,972
STRIPES ENDOWMENT FUND	205,449	1,373	15,196	7,542	(7,551)	(2,360)	-	8,052	227,702
GREENLEY ENDOWMENT FUND	1,692,644	-	124,322	61,550	(62,104)	(19,407)	-	-	1,797,006
PROF. LEWIS SPITZ ENDOWMENT	6,052	-	445	220	(222)	(69)	-	-	6,425
ICA TOTAL PERSON PROGRAM ENDOW	557,193	21,500	42,390	20,323	(20,789)	(6,490)	-	-	614,146
U OF MO FOOTBALL IN-STATE SCHL	536,702	21,500	40,885	19,577	(20,017)	(6,255)	-	-	592,391
FISHER ENDOW FOR GENETIC RESEA	97,084	-	7,131	3,530	(3,562)	(1,113)	-	-	103,070
REYNOLDS ENDOWED CHAIR	-	-	-	19,006	-	-	-	-	19,006
OSHER SCHOLARSHIP PROGRAM	1,816,585	-	134,437	66,282	(66,019)	-	-	-	1,924,285
SCOTTISH RITE CHILDHOOD COMMUN	176,421	-	12,723	5,681	(6,473)	(2,023)	-	(80,000)	106,330
SILVERS QUASI-ENDOWMENT FUND	-	-	-	-	-	-	-	-	-
SOM CLASS OF 1949 SCHOLARSHIP	15,388	-	1,130	560	(565)	(176)	-	-	16,337
KOORYUMJIAN FAMILY ENDOWMENT	407,675	-	29,943	14,824	(14,958)	(4,674)	-	-	432,810
WILCHER ENDOWMENT	3,053,760	-	225,215	111,067	(112,070)	(35,022)	-	-	3,242,952
MU FLAGSHIP SCHOLARS UNREST	16,794	950	1,303	639	(634)	(198)	-	-	18,853
RICKARD SCHOLARSHIP FUND	195,776	-	14,379	7,119	(7,183)	(2,245)	-	-	207,847
PRESTON SCHOLARSHIP FUND	40,443	950	3,035	1,473	(1,498)	(468)	-	-	43,935
BODI ENDOWED SCHOLARSHIP	88,960	-	6,534	3,235	(3,264)	(1,020)	-	-	94,445

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2024

	Balance July 1, 2023	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2024
BANFIELD ENDOWED SCHOLARSHIP	35,021	-	2,572	1,274	(1,285)	(402)	-	-	37,180
MU STUDENT CENTER ENDOWMENT	130,066	-	9,840	4,817	-	(124)	-	-	144,599
STALEY FUND IN GEOLOGICAL SCI	403,141	-	29,610	14,660	(14,791)	(4,622)	-	-	427,997
MEEEK ENDOWED FUND	37,248	-	2,736	1,355	(1,367)	(427)	-	-	39,545
LaRUE SCHOLARSHIP	32,997	-	2,424	1,200	(1,211)	(378)	-	-	35,031
BULKELEY FUND FOR EXCELLENCE	324,744	-	23,886	11,916	(11,915)	(3,723)	-	11,676	356,584
LEGACY TEACHERS PROGRAM END	84,795	855	6,287	3,090	(3,125)	(977)	-	-	90,926
HUNT SCHOLARSHIP FUND	23,487	-	1,725	854	(862)	(269)	-	-	24,935
FIELDS FUND FOR PHOTOJOURNALIS	1,026,144	-	75,369	37,314	(37,650)	(11,765)	-	-	1,089,411
T.E. JAKE FISHER SCHOLARSHIP	35,704	-	2,622	1,298	(1,310)	(409)	-	-	37,905
LA RUE ENDOWED SCHOLARSHIP	71,912	-	5,282	2,615	(2,638)	(825)	-	-	76,346
LAFFERRE QUASI-ENDOWMENT	-	-	-	-	-	-	-	-	-
LOEGERING ENDOWED SCHOLARSHIP	623,662	-	45,807	22,678	(22,882)	(7,151)	-	-	662,115
SCHULTZ MEMORIAL SCHOLARSHIP	214,352	-	15,744	7,795	(7,865)	(2,458)	-	-	227,568
LEMONDS NURSING SCHOLARSHIP	69,862	-	5,131	2,540	(2,563)	(801)	-	-	74,169
MBA STUDENT SCHOLARSHIP FUND	184,525	-	13,553	6,710	(6,770)	(2,116)	-	-	195,902
DILSAVER QUASI-ENDOWMENT	1,058,571	-	87,092	42,728	(42,082)	(13,150)	-	-	1,133,159
CHESNEY MEMORIAL SCHOLARSHIP	140,616	-	10,328	5,113	(5,159)	(1,612)	-	-	149,286
SPURGEON MEDICAL RESEARCH AWD	156,249	-	11,570	5,722	(5,763)	-	-	-	167,777
BUKOWSKY FOOTBALL SCHOLARSHIP	40,806	-	2,997	1,484	(1,497)	(468)	-	-	43,322
LEVY CLINICAL SIMULATION TECH	104,074	-	7,644	3,784	(3,819)	(1,193)	-	-	110,491
VMDL EXCELLENCE IN CLIENT SERV	-	-	-	-	-	-	-	-	-
ELUIS FISCHER CANCER CTR END	-	-	-	-	-	-	-	-	-
LEVY QUASI FOR SMALL AN RES	-	-	-	-	-	-	-	-	-
HACKETTHORN MEMORIAL SCHOLARSHI	100,240	-	7,362	3,645	(3,678)	(1,149)	-	-	106,420
HACKETTHORN FELLOWSHIP	106,112	-	7,794	3,859	(3,893)	(1,217)	-	-	112,855
DIERENFELDT RESEARCH FUND	49,729	-	3,653	1,806	(1,825)	(570)	-	-	52,795
RIEGLER SCHOLARSHIP FUND	60,434	-	4,439	2,196	(2,217)	(693)	-	-	64,160
BERMUDEZ MEMORIAL SCHOLARSHIP	17,950	-	1,318	653	(659)	(206)	-	-	19,057
WALLACH RESEARCH FUND	316,674	-	23,259	11,515	(11,619)	(3,631)	-	-	336,199
CLASSICAL MUSIC FUND	63,673	-	4,677	2,315	(2,336)	(730)	-	-	67,599
DICKERSON TECHNOLOGY CLASSROOM	50,173	-	3,685	1,825	(1,841)	(575)	-	-	53,267
LARRY FULLER MEMORIAL FUND	65,880	-	4,839	2,396	(2,417)	(755)	-	-	69,942
ADAMS FRANCIS ENHANCEMENT FUND	951,467	-	69,884	34,599	(34,910)	(10,909)	-	-	1,010,131
ADAMS FRANCIS SCHOLARSHIP	36,061	-	2,649	1,311	(1,323)	(414)	-	-	38,284
THOMPSON ENGINEERING FUND	469,303	-	34,470	17,066	(17,219)	(5,381)	-	-	498,239
MIZZOU REIT EXCELLENCE FUND	279,102	-	14,596	9,349	-	-	-	-	303,046
ALLEN FUND FOR EXCELLENCE	215,486	23,750	870	(3,179)	(1,977)	(618)	-	(234,333)	-
MULLIKIN SCHOLARSHIP	35,625	-	2,617	1,295	(1,307)	(408)	-	-	37,821
THOMPSON CENTER ENDOWMENT	-	-	-	-	-	-	-	-	-
EDUCATION QUASI-ENDOW DIST	-	-	-	-	-	-	-	-	-
MIZZOU ONLINE CONTINGEN ENDOW	-	-	-	-	-	-	-	-	-
BAKER DEDICATION AG SCHOLAR	64,098	-	4,708	2,331	(2,352)	(735)	-	-	68,050
INTERNATL STUDENT SUPP FUND	14,878	950	1,104	551	(551)	(172)	-	-	16,759
THOMPSON CHALLENGE FUND	128,053	1,169	9,487	4,689	(4,720)	(1,475)	-	-	137,203
ENGR CAREER SVC SCHOLARSHIP	30,939	-	2,272	1,125	(1,135)	(355)	-	-	32,847
REYNOLDS ENHANCEMENT QUASI	140,108	-	8,654	(5,149)	(164)	-	-	-	143,449
DEB CARR SCHOLARSHIP FUND	2,011	-	148	73	(74)	(23)	-	-	2,135
ALLEN UN-RESTRICT A&S FUND	321,767	-	23,633	11,701	(11,806)	(3,689)	-	-	341,606
FONDREN JOURNALISM SCHOLARSHIP	111,432	-	8,185	4,052	(4,089)	(1,278)	-	-	118,302
BURGER FOUNDATION ENDOWMENT	57,075	-	4,696	2,304	(2,269)	(709)	-	-	61,097
MIZZOU LEGACY 5 ENDOWMENT	107,059	-	8,676	4,444	(4,214)	(1,317)	-	11,436	126,084
ROBERT ABERNATHY SCHOLAR CLAW	115,316	-	8,470	4,193	(4,231)	(1,322)	-	-	122,426
MARY ABERNATHY SCHOLAR EDUC	114,828	-	8,434	4,175	(4,213)	(1,317)	-	-	121,908
MILLER MEMORIAL SCHOLARSHIP	224,101	-	16,460	8,149	(8,222)	(2,569)	-	-	237,918
A.T. CRAWFORD MEMORIAL SCHOLAR	86,269	-	6,336	3,137	(3,165)	(989)	-	-	91,588
DULANEY SCHOLARSHIP FUND	503,100	-	36,952	18,294	(18,459)	(5,768)	-	-	534,119
MATHEWS ENDOWED FUND SOCIOLOGY	842,063	-	61,848	30,620	(30,896)	(9,655)	-	-	893,981
HOLIK CONSERVATORY ENDOW	44,223	-	3,248	1,608	(1,623)	(507)	-	-	46,950
BERRIER ENDOWED FUND VET MED	30,771	-	2,260	1,115	(1,129)	(353)	-	-	32,669
STAUFFER FACULTY FELLOW EDUC	141,177	2,375	10,531	5,140	(5,216)	(1,630)	-	-	152,378
GOLLER SCHOLAR & RESEARCH FUND	749,489	-	55,050	27,254	(27,499)	(8,593)	-	-	795,710
ENGEL GICL ADVANCEMENT FUND	273,418	-	20,082	9,942	(10,032)	(3,135)	-	-	290,276
MCQUINN & PAYNE-CAFNR HOLIDAY	594,691	-	43,679	21,625	(21,819)	(6,819)	-	-	631,357
LARSON SCHOLARSHIP	1,152,962	-	84,683	41,926	(42,303)	(13,219)	-	-	1,224,048
WRENCH MEMORIAL SCHOLARSHIP	10,789	48	796	392	(397)	(124)	-	-	11,504
HICKMAN HOUSE FUND	29,188	-	2,144	1,061	(1,071)	(335)	-	-	30,988
TINK SCHOLARSHIP FUND	183,873	-	13,505	6,686	(6,746)	(2,108)	-	-	195,210
JAMES VET SCHOLARSHIP	2,023,470	-	148,621	73,580	(74,242)	(23,200)	-	-	2,148,229
HUNTER AG EDUC ENDOWED SCHOLAR	42,441	-	3,117	1,543	(1,557)	(487)	-	-	45,058
BUTLER SCHOLARSHIP	1,497,077	-	109,958	54,439	(54,928)	(17,165)	-	-	1,589,381
R. BUTLER SCHOLARSHIP A&S	756,796	-	55,586	27,520	(27,767)	(8,677)	-	-	803,457
BICKLEY ADWARD-NWSPR EDIT/DESG	52,206	1,140	3,899	1,914	(1,931)	(603)	-	-	56,625
DAVID B HILL FUND VET MED	3,692	-	281	138	-	-	-	-	4,111
TRIMBLE ENDOWED CHAIR	1,998,378	-	147,918	73,969	(73,615)	(23,005)	-	100,000	2,223,645
ALLEN FAMILY STDNT ANGEL PROG	87,862	-	6,453	3,195	(3,224)	(1,007)	-	-	93,279
GEOLOGY ALUMNI ENDOWMENT FUND	349,435	-	25,665	12,707	(12,821)	(4,006)	-	-	370,980
FORVIS FACULTY SCHOLAR	207,279	-	15,224	7,537	(7,605)	(2,377)	-	-	220,059
ONEILL FACULTY SCHOLAR	533,685	-	39,198	19,407	(19,581)	(6,119)	-	-	566,590

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2024

	Balance July 1, 2023	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2024
GOODIN MEMORIAL SCHOLARSHIP	784,287	-	57,605	28,519	(28,776)	(8,992)	-	-	832,643
HAW MEMORIAL SCHOLARSHIP	784,287	-	57,605	28,519	(28,776)	(8,992)	-	-	832,643
BUCKLEY MEMORIAL SCHOLARSHIP	159,226	-	11,697	5,790	(5,842)	(1,826)	-	-	169,046
PWC ACCTG RSCH ENDOWMENT	116,057	-	8,524	4,220	(4,258)	(1,331)	-	-	123,213
SHELL FAC EXCELLENCE - HISTORY	60,642	-	4,571	2,572	(2,225)	(695)	-	40,000	104,865
MCKINNEY ENDOWED FUND-CHEM	504,286	-	37,039	18,338	(18,502)	(5,782)	-	-	535,378
TRULASKE COB PHD ENHANCE FUND	57,852	-	4,249	2,104	(2,123)	(663)	-	-	61,419
HEUCHAN MEMORIAL FUND	7,167	-	545	268	-	-	-	-	7,980
BARNES SCHOLARSHIP FUND	11,328	-	832	412	(416)	(130)	-	-	12,027
WALL FAMILY ENDOWED CHAIR	-	-	23	(190)	-	-	-	167	(0)
SCHULZ PARTNERS ADVANCE EDUC	47,807	95	3,518	1,743	(1,756)	(549)	-	-	50,858
MILTENBERGER PROFESSORSHIP	568,171	-	41,731	20,661	(20,846)	(6,514)	-	-	603,202
POLITTE LECTURESHIP	33,364	-	2,451	1,213	(1,224)	(383)	-	-	35,421
LAY SCHOLARSHIP FUND	40,409	9,500	3,665	1,748	(1,660)	(519)	-	-	53,144
LAY FACULTY DEVELOPMENT FUND	79,839	19,000	7,258	3,460	(3,283)	(1,026)	-	-	105,248
STOLL MEMORIAL SCHOLARSHIP	173,109	3,933	13,003	6,402	(6,423)	(2,007)	-	-	188,017
DALACK MEMORIAL SCHOLARSHIP	203,973	-	15,008	7,500	(7,484)	(2,339)	-	9,000	225,658
JOHNSON FAMILY FUND IN EDUC	60,339	-	4,432	2,194	(2,214)	(692)	-	-	64,059
FOUNDERS FUND - OSHER	36,296	2,689	2,833	1,390	(1,378)	(431)	-	-	41,399
MO COLLEGE OF SURGEONS ENDOW	37,894	-	2,783	1,378	(1,390)	(435)	-	-	40,230
CUNNINGHAM JR PROFESSORSHIP	59,476	-	4,368	2,163	(2,182)	(682)	-	-	63,143
RAMCHAND STUD EMERGENCY FUN	103,560	-	7,606	3,766	(3,800)	(1,187)	-	-	109,945
BRANSON MEMORIAL FUND	36,978	-	2,716	1,345	(1,357)	(424)	-	-	39,257
DOBBS STUDENT SCHOLARSHIP FUND	54,383	-	3,994	1,978	(1,995)	(624)	-	-	57,736
TRULASKE COB STUD EMERG FUND	123,600	1,431	9,065	4,400	(4,540)	(1,419)	-	(12,416)	120,120
HN LONDON RECOG SCHOLARSHIP	19,982	-	1,468	727	(733)	(229)	-	-	21,214
MO BUSINESS ALERT ENDOWMENT	1,092,895	-	80,271	39,741	(40,099)	(12,531)	-	-	1,160,278
KOLANO ENDOWED FUND-CHEM	56,379	-	4,141	2,050	(2,069)	(646)	-	-	59,855
COLES SCHOLARSHIP FUND	50,758	-	3,728	1,846	(1,862)	(582)	-	-	53,887
NEXTGEN CANCER PROFESSORSHIP	439,544	-	32,284	15,983	(16,127)	(5,040)	-	-	466,645
FRIENDS OF THE FORAGE SYS RSCH	31,929	-	2,345	1,161	(1,172)	(366)	-	-	33,898
HOXWORTH EXCELLENCE IN RAD FUN	50,555	-	3,713	1,838	(1,855)	(580)	-	-	53,672
HOXWORTH SCHOLARSHIP	50,555	-	3,713	1,838	(1,855)	(580)	-	-	53,672
MCES ST. CHARLES CTY ENDOWMENT	78,105	713	5,745	2,849	(2,868)	(896)	-	-	83,647
COMMUNICATION STUDENT	43,637	4,706	3,520	1,603	(1,671)	(522)	-	-	51,273
MIZZOU SWINE FUND	381,742	166,250	38,820	18,052	(18,924)	(5,289)	-	-	582,652
AG ENGR STUDENT SUPPORT	295,204	48	21,685	10,735	(10,832)	(3,385)	-	-	313,455
FREYERMUTH SCHOLARSHIP	31,557	6,983	2,584	1,374	(1,265)	(395)	-	(4,915)	35,923
WEBER SCHOLARSHIP FUND	74,189	-	5,449	2,698	(2,722)	(851)	-	-	78,763
ALLEN ACCESS PROG ENDOWMENT	2,640,951	259	193,866	95,660	(96,900)	(30,281)	-	(40,747)	2,762,808
WEINBERG LECTURE	28,471	-	2,091	1,035	(1,045)	(326)	-	-	30,227
CAMPUS DINING SERVICES ENDOW	23,677	1,056	1,809	890	(886)	(277)	-	-	26,269
MADER ENDOWMENT	110,532	44,707	8,739	4,631	(4,215)	(1,317)	-	-	163,076
PARIS EDUCATION ENDOWMENT	58,460	9,595	4,948	2,156	(2,290)	(716)	-	-	72,153
PARIS TSF ENDOWMENT	48,670	-	3,575	1,770	(1,786)	(558)	-	-	51,670
MANEATER SCHOLARSHIP	23,507	257	1,745	862	(867)	(271)	-	-	25,232
HOFFMAN ARCHITECTURAL STUDIES	67,397	-	4,950	2,451	(2,473)	(773)	-	-	71,553
HOFFMAN NEP	114,275	-	8,393	4,155	(4,193)	(1,310)	-	-	121,320
HOFFMAN PFP	45,085	-	3,311	1,640	(1,654)	(517)	-	-	47,864
PAYNE - KMUC PROGRAMMING	110,697	-	8,131	4,025	(4,062)	(1,269)	-	-	117,522
STUDENT EMERGENCY FUND ENDOW	48,693	-	3,583	1,788	(1,787)	(558)	-	1,931	53,650
TIGER PANTRY ENDOWMENT	194,772	-	14,331	7,154	(7,146)	(2,233)	-	7,723	214,600
MARIE BUERKE SCHOLARSHIP	1,599,638	39,883	119,371	58,058	(59,047)	(18,452)	-	-	1,739,450
Cable Scholarship Fund	204,660	-	15,032	7,442	(7,509)	(2,347)	-	-	217,279
WALLER FUND FOR EXCELLENCE	2,354,040	-	174,040	86,344	(86,396)	(26,999)	-	78,619	2,579,648
LEE CARDIAC RESEARCH	313,735	441	22,989	3,979	(11,479)	(3,587)	-	-	326,078
PACE IMPROVEMENT AWARD	47,843	(2,375)	4,333	538	(2,006)	(627)	-	-	47,706
MCLELLAN FUND FOR JOURNALISM	515,074	1,877	37,764	1,294	(18,844)	(5,889)	-	-	531,276
NURSING ENDOWED SCHOLARSHIP	859,727	-	63,186	1,929	(3,385)	(9,808)	-	-	883,650
LEE ENDOW FOR FORESTRY EDUC	122,472	178	9,045	3,015	(4,481)	(1,403)	-	-	128,816
COWDEN FUND IN OPHTHALMOLOGY	73,727	29,291	7,780	15,984	(3,474)	(1,086)	-	2,423	124,844
ALLEN FUND FOR TAM	-	11,875	9,508	3,784	(2,405)	(752)	-	117,166	139,176
ALLEN FUND FOR PFP	-	11,875	9,508	3,784	(2,405)	(752)	-	117,167	139,178
CHARLTON PROFESSORSHIP	-	827,183	8,479	8,177	(1,845)	(577)	-	-	641,397
DELAUSSUS SCHOLARSHIP	-	100,000	293	918	-	-	-	-	101,211
HALL FACULTY SCHOLAR DIABETES	-	522,991	1,534	4,799	-	-	-	-	529,324
MCES CLAY COUNTY QUASI	62,448	-	4,587	2,271	(2,291)	(716)	-	-	66,298
BAKER EXTENSION PROG AWARD	30,427	-	2,235	1,106	(1,116)	(349)	-	-	32,303
MO EXT LOAN & FELLOW	-	-	406	1,271	-	-	-	138,553	140,231
Total:	155,148,020	2,306,338	11,483,676	5,652,348	(5,710,751)	(1,498,714)	-	1,044,176	168,425,093
HENRY ESS SCHOLARSHIP	57,884	-	4,286	2,120	(2,135)	-	-	-	62,155
FRANKE GYMNASTICS	2,280	-	167	83	(84)	(26)	-	-	2,420
HOFFMAN FELLOWSHIP	585,161	-	42,979	21,278	(21,470)	(6,709)	-	-	621,239
WAGNER FELLOWSHIP	4,067,991	3,468	299,007	147,985	(149,307)	(46,658)	-	-	4,322,485
CONNAWAY TRUST FUND	49,158	-	3,640	1,800	(1,813)	-	-	-	52,785
DEWEESE PROF/SURGERY	544,331	-	39,980	19,794	(19,972)	(6,241)	-	-	577,893
DICKSON MEM FUND	-	-	-	-	-	-	-	-	-
ALICE FOSTER PRFSHP IN VET MED	-	-	-	-	-	-	-	-	-
GROWDON DISTING PROF	208,496	-	15,314	7,582	(7,650)	(2,391)	-	-	221,351

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2024

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KBIA UNREST END	1,752,619	57	127,007	58,255	(64,306)	(20,095)	-	(597,077)	1,256,460
LAMB FD ELEC/COM ENG	-	-	-	-	-	-	-	-	-
MANAGEMENT UNR ENDOW	-	-	-	-	-	-	-	-	-
ML RICHARDSON MEM EN	-	-	-	-	-	-	-	-	-
G ROSS CHAIR	484,155	-	35,560	17,606	(17,764)	(5,551)	-	-	514,006
E M TODD MEMORIAL FD	-	-	-	-	-	-	-	-	-
YEO AG END FUND	-	-	-	-	-	-	-	-	-
GRIFFIN ENDOWED CHAIR OBGYN	474,334	-	34,839	17,248	(17,403)	(5,439)	-	-	503,579
TRUMAN TRACY STU INV	105,873	-	2,556	14,656	(2,090)	-	-	-	120,994
UMC UNRESTED ENDOW	148,452	-	10,904	5,398	(5,447)	(1,702)	-	-	157,605
L & M WHITAKER MEM	141,966	-	10,427	5,162	(5,209)	(1,628)	-	-	150,719
KNIEP MEMORIAL FUND	340,588	-	25,017	12,390	(12,497)	(3,905)	-	-	361,593
LEHEW UNRESTRICTED ENDOWMENT	308,381	-	22,650	11,214	(11,315)	(3,536)	-	-	327,395
Chancellors Fd for Excellence	1,258,088	58,577	96,100	47,292	(47,092)	(14,716)	-	-	1,398,250
Carroll Info Sci & Learn Tech	-	-	-	-	-	-	-	-	-
ADRIANCE MEMORIAL ENDOW	533,329	-	39,172	19,394	(19,568)	(6,115)	-	-	566,212
SAMUEL AYRES MEMORIAL	33,447	-	2,457	1,216	(1,227)	(384)	-	-	35,510
DOYLE DAVIS MEMORIAL	119,807	-	8,800	4,357	(4,396)	(1,374)	-	-	127,194
FRANKLIN MEMORIAL FUN	108,170	-	7,945	3,933	(3,969)	(1,240)	-	-	114,840
GREENE FUND	5,937,909	-	436,130	215,922	(217,864)	(68,082)	-	-	6,304,016
HARTWIG MEMORIAL FUND	155,010	-	11,385	5,637	(5,687)	(1,777)	-	-	164,568
LEMERT MEMORIAL ENDOWMENT	146,400	-	10,753	5,324	(5,371)	(1,679)	-	-	155,426
MILLER MEMORIAL FUND	159,058	-	11,683	5,784	(5,836)	(1,824)	-	-	168,865
CHERRY MILLER MEMORIAL	161,406	-	11,855	5,869	(5,922)	(1,851)	-	-	171,358
B WRIGHT UNREST ENDOWMENT	362,963	-	26,659	13,199	(13,317)	(4,162)	-	-	385,341
NACHMAN JOURNALISM ENDOWMENT	-	-	-	-	-	-	-	-	-
H LEWIS CREEL JR MEM FUND	504,400	-	37,047	18,342	(18,507)	(5,783)	-	-	535,499
GRIFFITH MEMORIAL FUND	356,734	-	26,202	12,972	(13,089)	(4,090)	-	-	378,729
H C LYNCH UNRESTRICTED ENDWMNT	181,362	-	13,321	6,595	(6,654)	(2,079)	-	-	192,544
Alumni Association Mgmt Endow	427,110	-	31,371	15,531	(15,671)	(4,897)	-	-	453,444
NELSON MU KOREA AG ALUM FLWSHP	11,895	-	874	432	(436)	(136)	-	-	12,628
HODGE CHANCELLORS FUND FOR EX	15,551	-	1,142	566	(571)	(178)	-	-	16,510
MULLIGAN DIST FACULTY SCHOL	415,244	-	30,499	15,100	(15,235)	(4,761)	-	-	440,847
BRADFORD RESEARCH & EXT EXCEL	-	-	-	-	-	-	-	-	-
ODAY CHANC FOR EXCELLENCE	13,846	-	1,017	503	(508)	(159)	-	-	14,700
ARNESON MEMORIAL FUND	-	-	-	-	-	-	-	-	-
GURU HAR KRISHAN SABEH PROF	2,460	-	-	-	-	-	-	(2,460)	-
GIESLER CHANC FUND FOR EXCEL	15,008	-	1,102	546	(551)	(172)	-	-	15,933
EVANS CHANC FUND FOR EXCEL	166,449	-	12,225	6,053	(6,107)	(1,908)	-	-	176,712
JORDAN CHANC FUND FOR EXCEL	3,571,226	-	262,301	129,862	(131,029)	(40,946)	-	-	3,791,413
JORDAN CHANCELLOR SCHOLARSHIP	3,211,406	-	235,873	116,778	(117,827)	(36,821)	-	-	3,409,408
WILLIAMS CHANC FOR EXCEL	12,977	-	953	472	(476)	(149)	-	-	13,777
PRUETT CHANC FUND	93,441	-	6,863	3,398	(3,428)	(1,071)	-	-	99,202
INGWERSEN ATHLETICS	-	-	-	-	-	-	-	-	-
SPECIAL OPP. U CONCERT SERIES	29,189	-	2,144	1,061	(1,071)	(335)	-	-	30,988
MUIR SCHOLARSHIP FUND	197,353	-	14,495	7,176	(7,241)	(2,263)	-	-	209,521
STUDENT FEE CAP IMPROV FUND	858,887	-	99,994	28,495	(37,548)	(11,734)	-	440,000	1,378,094
MULLIGAN MED RESEARCH END #9	195,430	-	14,354	7,106	(7,170)	(2,241)	-	-	207,480
JORDAN FLAGSHIP SCHOLARSHIP	358,976	-	26,366	13,054	(13,171)	(4,116)	-	-	381,109
LANDIS CALDWELL CO SCHOLARSHIP	-	-	-	-	-	-	-	-	-
LANDIS MARION CO. FLAGSHIP SCH	-	-	-	-	-	-	-	-	-
SPORTS PARK MAINTENANCE FUND	142,708	-	10,482	5,189	(5,236)	(1,636)	-	-	151,507
ONEAL MEMORIAL SCHOLARSHIP	383,784	-	28,194	13,956	(14,081)	(4,400)	-	-	407,453
WILLIAMS SCHOLARSHIP	136,651	-	10,037	4,969	(5,014)	(1,567)	-	-	145,077
RANDALL YOUNG SCIENTISTS FUND	204,163	950	15,066	7,452	(7,508)	(2,346)	-	-	217,775
MU STUDENT CENTER ENDOWMENT	991,128	-	75,154	36,664	-	(947)	-	-	1,101,999
WARDOWSKI PROFESSORSHIP	-	-	-	-	-	-	-	-	-
RADIL VETERINARY RESEARCH END	1,428,006	-	104,885	51,927	(52,394)	(16,373)	-	-	1,516,051
WHITE GRADUATE FELLOWSHIP	427,167	-	31,375	15,533	(15,673)	(4,898)	-	-	453,504
BULKELEY FUND FOR EXCELLENCE	-	-	-	-	-	-	-	-	-
ROBERTS GRADUATE TRAVEL FUND	20,714	-	1,521	753	(760)	(237)	-	-	21,992
HUNT SCHOLARSHIP FUND	-	-	-	-	-	-	-	-	-
VET MED VISIONARY ENDOWMENT	30,176,125	-	2,216,390	1,097,305	(1,107,171)	(345,989)	-	-	32,036,860
VET MED VISIONARY QUASI END	1,892,568	-	139,006	68,820	(69,439)	(21,699)	-	-	2,009,255
VMDL EXCELLENCE IN CLIENT SERV	2,392,418	-	175,719	86,996	(87,779)	(27,431)	-	-	2,539,924
ENTERPRISE FUND GLOBAL SUSTAIN	2,495,752	-	183,309	90,754	(91,570)	(28,615)	-	-	2,649,630
COOK ORTHOPAEDIC RESEARCH FUND	31,357	-	2,303	1,140	(1,151)	(360)	-	-	33,291
STANNARD CHAIR	1,220,389	-	89,636	44,377	(44,776)	(13,993)	-	-	1,295,633
MIZZOU ALTERNATIVE BREAKS	656,533	-	48,221	23,874	(24,088)	(7,528)	-	-	697,013
LARRY FULLER MEMORIAL FUND	-	-	-	-	-	-	-	-	-
SMITH FAMILY ENDOWMENT	90,305	-	6,633	3,284	(3,313)	(1,035)	-	-	95,872
EDUCATION QUASI-ENDOW DIST	3,638,169	-	247,159	117,503	(124,701)	(38,969)	-	(1,000,000)	2,839,162
MIZZOU ONLINE CONTINGEN ENDOW	5,868,015	-	430,997	213,381	(215,299)	(67,281)	-	-	6,229,812
DEB CARR SCHOLARSHIP FUND	51,639	-	3,793	1,878	(1,895)	(592)	-	-	54,823
STEINER FACULTY RESEARCH FUND	43,248	-	3,176	1,573	(1,587)	(496)	-	-	45,914
SMITH SPORTS MED FELLOW FUND	19,060	-	1,400	693	(699)	(219)	-	-	20,235
DIFFENBAUGH FUND	2,214,714	-	162,667	80,534	(81,258)	(25,393)	-	-	2,351,264
FACULTY FUND FOR RESEARCH	1,460,819	-	107,295	53,120	(53,598)	(16,749)	-	-	1,550,887
FACULTY RESEARCH DEVELOP FUND	730,409	-	53,647	26,560	(26,799)	(8,375)	-	-	775,443

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2024

	Balance July 1, 2023	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2024
HUMMEL FAC SCHOLAR ORTHO SURG	228,170	-	16,759	8,297	(8,372)	(2,616)	-	-	242,238
ENT RESEARCH & EDUC ENDOWMENT	295,694	-	21,718	10,752	(10,849)	(3,390)	-	-	313,926
MOI TEAM MIZZOU SCHOLARSHIP	54,174	-	3,979	1,970	(1,988)	(621)	-	-	57,514
COLWILL PROFESSORSHIP	389,231	1,663	28,702	14,158	(14,306)	(4,471)	-	-	414,977
KOERNER AND ZEY ENDOWED FUND	56,682	-	4,163	2,061	(2,080)	(650)	-	-	60,177
ROLLINS HOCKADAY ENDOWED FUND	112,306	-	8,249	4,084	(4,121)	(1,288)	-	-	119,230
CARPENTER ENDOWED FUND	397,930	-	29,227	14,470	(14,600)	(4,563)	-	-	422,465
KATTI EXCELLENCE FUND	272,685	-	21,694	11,490	(10,845)	(3,389)	-	143,741	435,376
ADVANCEMENT QUASI ENDOWMENT	4,366,542	-	323,330	159,896	(161,057)	-	-	-	4,688,711
STANNARD FAC SCHOLAR ORTHO SUR	794,137	-	66,703	26,834	(29,650)	(9,266)	-	264,231	1,112,989
NEXTGEN CANCER PROFESSORSHIP	763,792	-	56,099	27,774	(28,024)	(8,757)	-	-	810,884
MO EXTENSION ENDOWMENT	11,414,080	-	838,355	415,055	(418,786)	(130,870)	-	-	12,117,833
TOTAL INCOME UNRESTRICTED	104,747,465	64,714	7,722,459	3,799,616	(3,805,467)	(1,137,932)	-	(751,565)	110,639,291
Total Quasi Endowment Funds	259,895,484	2,371,052	19,206,135	9,451,964	(9,516,218)	(2,636,645)	-	292,611	279,064,384
LOEWENBERG UNITRUST	-	-	-	-	-	-	-	-	-
E B SMITH CH RE UNTR	-	-	-	-	-	-	-	-	-
CGA & CRT INVESTMENTS	-	-	-	-	-	-	-	-	-
Total:	-	-	-	-	-	-	-	-	-
CGA & CRT INVESTMENTS	-	-	-	-	-	-	-	-	-
Total:	-	-	-	-	-	-	-	-	-
CGA & CRT INVESTMENTS	-	(4,900)	-	-	-	-	-	-	(4,900)
Total:	-	(4,900)	-	-	-	-	-	-	(4,900)
Total:	-	(4,900)	-	-	-	-	-	-	(4,900)
Total Endowment & Similar Funds	\$ 1,356,784,348	\$ 24,552,843	\$ 99,888,178	\$ 49,019,639	\$ (49,145,635)	\$ (11,151,517)	\$ -	\$ (2,877,678)	\$ 1,467,070,177

University of Missouri - COLUM - Columbia

Restricted and Unrestricted Plant Funds

As of June 30, 2024

	Program Code	Balance July 1, 2023	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2024
Restricted:									
Unspecified Program	0	\$ 1,217,021	\$ 52,368,487	\$ 106,742	\$ (3)	\$ -	\$ 39,942,436	\$ (13,025,624)	\$ 724,188
VET MED ENDOW	C1640	-	-	-	-	-	8,242	8,242	-
ENGR DEANS FUND FOR EXCELLENCE	C4328	-	-	-	-	-	21,943	21,943	-
PLEDGES RECEIVABLE	C5282	28,843,451	-	16,281,394	-	-	-	-	45,124,845
FRIENDS OF GARDEN	C5299	23,601	-	8,486	-	-	8,386	-	23,702
KBIA DIGITAL CONVERSION GIFTS	C5432	228,919	-	48,781	-	-	2,439	(274,628)	634
MEMORIAL STADIUM PRESS BOX	C5697	-	-	2,097,566	93,500	-	92,218	(2,098,848)	-
BUDGET STABILIZ- VTMD LAB	C8140	(1,457,391)	8,340,007	-	-	-	6,895,270	-	(12,654)
ST APP-DELTA SOIL LAB	C8142	-	276,113	-	-	-	276,113	-	-
ST APP - MEAT LAB	C8145	-	459,786	-	-	-	459,786	-	-
ST APP - VMDL HB 6.081	C8146	-	839,361	-	-	-	839,361	-	-
MU Patient Centered Care Cente	C8362	7,751	-	-	3,606	-	-	-	11,357
CLASSROOM & RESEARCH BONDS	C8365	76,328	-	-	22,068	-	98,396	-	-
NIH C06 Grant NSR&RCcnad	C8403	(146,011)	-	-	-	-	201,365	342,135	(5,241)
ARPA	C8458	(685,850)	-	-	-	-	8,273,923	9,397,867	438,094
RESIDENCE RENOVATION GIFTS FUN	C8500	9,754	-	1,021	(5)	-	51	-	10,719
82-2086 HEALTH SCIENCES LIBRAR	C8502	8,745	-	-	-	-	-	-	8,745
MEMORIAL UNION SOUTH LOBBY	C8503	191	-	-	351	-	-	-	543
VET MED FACILITIES IMPROVEMENT	C8505	4,357	-	-	-	-	-	-	4,357
VET MED EQUINE EQUIPMENT-WALTO	C8506	2,109	-	-	9	-	2,117	-	1
NEW VTH GIFT EQUIP	C8508	42,350	-	1,809	147	-	36,089	-	8,217
BASKETBALL ARENA BUILDING FUND	C8517	1,006,752	-	663,690	(110)	-	943,028	-	727,304
SPORTS PARK	C8518	(21,405,905)	-	14,608,121	1,089,614	-	14,430,439	(7,582,664)	(27,721,273)
WEIGHT ROOM EXPANSION	C8519	2,857	-	-	14	-	-	-	2,871
MIZZOU TRACK FACILITY	C8520	156,164	-	(4,800)	775	-	(240)	-	152,380
FOREMOST GUERNSEY FARM ADDITIO	C8523	451,092	-	-	1,011	-	452,104	-	-
MO AG PLANT BIOTECH BUILDING	C8524	2,663	-	-	13	-	2,674	-	2
ANIMAL SCIENCE RESEARCH CENTER	C8528	120	-	-	-	-	-	-	120
LANDSCAPE DEVELOPMENT GIFTS FU	C8538	(35,081)	-	130,859	(442)	-	75,641	-	19,694
SOCCER FIELD LIGHTS	C8548	8,438	-	-	42	-	-	-	8,481
ENG BLDG EAST RENOVATION	C8556	471,174	-	-	2,300	-	76,413	-	397,061
LSC CAPITAL GIFTS	C8564	366,192	-	-	-	-	-	-	366,192
ALUMNI HALL	C8570	2,968,635	-	-	14,889	-	1,176,979	-	1,806,545
CORNELL HALL INTERIOR ENHANCEM	C8574	31,275	-	-	157	-	-	-	31,431
CASSELL TRUST - RESTRICTED	C8576	80,137	-	-	350	-	18,217	-	62,270
PERFORMING ARTS BLDG FUND	C8577	(562,676)	-	6,880	(2,800)	-	71,278	-	(629,873)
TURFGRASS BLDG AT SOUTH FARMS	C8578	5,204	-	-	26	-	-	-	5,230
SHP NEW BUILDING FUND	C8579	35,673	-	-	179	-	-	-	35,852
CAMP BRANSON IMPROVEMENT FUND	C8582	40,614	-	5,237	192	-	49,627	4,706	1,122
KCOU RADIO STATION GIFT FUND	C8584	7,914	-	4,573	45	-	229	-	12,304
TAYLOR STADIUM RENOVATION	C8585	493,163	-	-	-	-	404,446	-	88,717
MCDUGAL RENNOVATION & REPAIR	C8587	209	-	-	1	-	-	-	211
THOMPSON CTR BUILDING FUND	C8588	-	-	1,250,000	594	-	62,500	(1,188,094)	-
GYMNASTICS PROGRAM ENHANCEMENT	C8590	75	-	18,000	-	-	900	-	17,175
GWYNN HALL RENOVATION	C8591	5,808	-	-	29	-	-	-	5,837
GOLF FACILITY	C8592	150	-	-	1	-	-	-	151
GWYNN LOUNGE RENOVATION	C8593	139	-	-	1	-	-	-	140
JOURNALISM BUILDING FUND	C8596	310,324	-	-	1,556	-	-	-	311,880
MILITARY SCIENCE RENOVATION	C8598	2,445	-	-	-	-	-	-	2,445
VBLL Facility Cap Improvements	C8643	4,750	-	2,500	-	-	125	-	7,125
NEXTGEN PRECISION HEALTH	C9872	(54,370)	-	847,574	(5,523)	-	6,638,006	(799,676)	(6,650,000)
COE BUILDING FUND	D4210	19,373	-	-	-	-	-	-	19,373
OPHTHALMOLOGY BUILDING FUND	D4217	18,630	-	-	-	-	-	-	18,630
JEFFERSON EPITAPH RESTOR GIFT	D4222	50,461	-	-	-	-	5,961	-	44,500
Miller Conference Room Fund	D4356	82,179	-	200	-	-	10	-	82,369
VMDL FACILITY FUND	D4491	749,096	-	950	-	-	47	-	749,998
PARKS GIFT SPACE MAINTENANCE	D4573	186,154	-	-	-	-	107,091	(57,649)	21,414
TITLE IX CAMPAIGN FUND	D4619	93,219	-	89,000	48	-	4,450	-	177,817
CA&S FACILITY IMPROVEMENT FUND	D4638	1,520	-	700	-	-	35	-	2,185
ENGR & APPLIED SCI BLDG FUND	D4657	679,615	-	1,122,328	-	-	56,116	-	1,745,827
SINCLAIR SCHOOL OF NRSG BLDG	D8501	164,637	-	136,457	1,008	-	6,823	(2,923,394)	(2,628,114)
TCOB EXPERIENTIAL CAFE FUND	D8502	1,812	-	-	-	-	1,812	-	-
TOTAL RESTRICTED		14,615,958	62,283,755	37,428,068	1,223,646	-	81,742,847	(18,175,684)	15,632,896
Unrestricted:									
Unspecified Program	0	194,160,526	-	-	664,742	-	107,538,599	105,632,267	192,918,936
ARPA	C8458	1,361,700	-	-	-	-	-	(1,361,700)	-
Geo sciences Camp Branson	C8559	4,690	-	-	16	-	-	(4,706)	-
ICA FACILITY IMPROVEMENT	C8560	330	-	-	-	-	-	(330)	-
Barbee Soil Testing Lab	C8561	25,975	-	-	119	-	-	(26,094)	-
RECREATION FACILITY R&R RESERV	C8602	-	-	-	4,316	-	536,346	532,030	-
RESIDENTIAL LIFE REPAIR & REPL	C8603	-	-	-	-	-	1,997,725	1,997,736	11

University of Missouri - COLUM - Columbia

Restricted and Unrestricted Plant Funds

As of June 30, 2024

	Program Code	Balance July 1, 2023	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2024
Campus Dining R&R Reserve	C8614	4,285,815	-	-	-	-	18,817	13,267	4,280,266
Campus Parking Reserve	C8615	-	-	-	-	-	24,311	24,311	-
PRINTING SVCS BLDG/EQUIP	C8623	480,326	-	-	-	-	14,886	(327,721)	137,720
SAS R&R	C8630	5,038,264	-	-	-	-	1,378,584	367,015	4,026,695
SFCIC PLANT PROJECTS	C8742	315,223	-	-	359,790	-	322,299	(208,602)	144,112
VET MED STUDENT MICROSCOPE	C8744	1	-	-	-	-	-	-	1
CONCESSION ESCROW ACCOUNT	C8745	3,073	-	-	15	-	-	-	3,089
IATS - OTHER SERV OP	C9107	71,138	-	-	-	-	-	-	71,138
IATS OTHER SERVICE OPER IV	C9111	6,193,282	-	-	-	-	345,482	1,936,397	7,784,197
VOICE - TRUNKED RADIO	C9125	2,093,316	-	-	-	-	-	219,844	2,313,161
ISILON PROGRAM	C9251	-	-	-	-	-	233,328	292,831	59,503
R&M RESIDENTIAL LIFE	C9516	14,416,507	-	-	75,927	-	-	3,680,828	18,173,261
R&M CAMPUS DINING CAFETERIAS	C9517	18,162,387	-	-	112,579	-	-	2,617,469	20,892,435
R&M REC FACILITY	C9518	13,611,355	-	-	70,638	-	-	(740,447)	12,941,545
R&M UM CAMPUS STORES	C9519	18,439,220	-	-	114,239	-	-	1,607,943	20,161,402
Capital Pool Parking Reserves	C9531	701,398	-	-	3,491	-	-	(334,043)	370,846
MULTI-PURPOSE	C9533	1,936,828	-	-	9,714	-	-	-	1,946,542
R&M MS&T BOOKSTORE	C9570	316,154	-	-	1,586	-	-	75,306	393,045
R&M UMSL BOOKSTORE	C9580	120,961	-	-	607	-	-	36,557	158,125
Biomass 1603 Grant Proceeds	C9581	26,243	-	-	132	-	-	-	26,374
R&M UMKC BOOKSTORE	C9585	40,045	-	-	201	-	-	75,867	116,112
SYSTEM ADMINISTRATION	C9586	309,582	-	-	-	-	-	-	309,582
STORAGE ADMINISTRATION	C9587	972,717	-	-	-	-	-	-	972,717
VIRTUAL SERVER STORAGE	C9588	947,185	-	-	-	-	-	232,335	1,179,521
VIRTUAL SERVER SERVICE	C9589	594,447	-	-	-	-	262,934	195,545	527,058
BACKUP SERVICES	C9590	794,793	-	-	-	-	-	104,950	899,743
ZABBIX	C9597	88,225	-	-	-	-	-	-	88,225
ENHANCE MIZZOU PLANT	C9822	896,725	-	-	-	-	-	7,088	903,813
IT RESIDENTIAL LIFE EQUIP RPLC	C9823	569,193	-	-	-	-	-	9,764	578,957
ITF SITES EQUIP RPLCMNT	C9824	2,407,323	-	-	-	-	13,686	100,000	2,493,637
ITF PRINT SMART RPLCMNT	C9825	347,280	-	-	-	-	-	7,382	354,662
NEXTGEN PRECISION HEALTH	C9872	13,498,737	-	-	-	-	-	8,077,251	21,575,988
Education (CEDUC) Space	C9948	(11,349)	-	-	-	-	-	11,349	-
Art & Science (CA&S) Space	C9949	(5,308)	-	-	-	-	6,524	11,832	-
Health Profssns (CHLPR) Space	C9950	20,111	-	-	-	-	20,111	-	-
Operations (CADM) Space	C9954	101,219	-	-	-	-	1,660,742	1,571,331	11,808
Student Affairs (CSTU) Space	C9955	(1,575)	-	-	-	-	-	1,575	-
Off of Research (CRSCH) Space	C9958	51,738	-	-	-	-	11,956	(39,782)	-
Int'l Progrms (CINTLPGM) Space	C9960	-	-	-	-	-	(1,136)	(1,136)	-
LAFFERRE-1935/44 RENOVATION	D8500	700,370	-	-	-	-	700,370	-	-
SIM EQUIP & MATERIALS FUND	D8823	313,000	-	-	-	-	-	(142,000)	171,000
IT PRO CAVE	D8826	908,500	-	-	-	-	873,805	2,707,263	2,741,957
IT UPDATES	D8831	509,785	-	-	-	-	221,993	-	287,791
Journalism (CJRNLI) Space	D8985	-	-	-	-	-	11,755	11,755	-
Veterinary Med Diagnostic Lab	D8986	5,706,420	-	-	-	-	-	(5,706,420)	-
MIZZOU FORWARD	D9333	87,017,357	-	-	-	-	-	600,977	87,618,334
STRATEGIC SPACE UTILIZATION	D9408	5,000,000	-	-	-	-	26,590	(983,196)	3,990,214
STATE CAPITAL RELIEF	D9409	8,943,667	-	-	-	-	-	142,266,035	151,209,702
CCFAC DEBT SERVICE	D9500	1,012,491	-	-	5,078	-	-	-	1,017,569
EXTN & ENGAGE (CVPEX) SPACE	D9510	41,959	-	-	-	-	335	(41,623)	-
ENHANCING STUDENT SUCCESS	D9600	-	-	-	-	-	45,956	45,956	-
Kannan Plant Funds BBCE	D9675	-	-	-	-	-	-	35,000	35,000
Non-Offset	E8001	6,052,013	-	-	60,298	-	387,741	(1,806,913)	3,917,658
UOE EQUIP RESERVE	E8710	970,900	-	-	-	-	700,166	456	271,190
TOTAL UNRESTRICTED		420,562,261			1,483,487		117,353,905	263,382,801	568,074,645
Total Unexpended Plant Funds		\$ 435,178,220	\$ 62,283,755	\$ 37,428,068	\$ 2,707,134	\$ -	\$ 199,096,752	\$ 245,207,117	\$ 583,707,541

University of Missouri - Columbia
INVESTMENT IN PLANT CAPITAL ASSETS
For the Year Ended June 30, 2024

	Balance July 01, 2023	Additions	Deletions	Balance June 30, 2024
Capital Assets:				
Building	\$ 2,641,881,071	\$ 65,052,510	\$ -	\$ 2,706,933,581
Land	32,823,840	-	-	32,823,840
Infrastructure	347,026,036	18,225,370	(35,441)	365,215,964
Equipment	322,476,299	34,933,285	(9,869,506)	347,540,078
Software	1,590,714	215,954	-	1,806,668
Livestock	2,739,003	1,265,726	-	4,004,729
Art & Museum Objects	19,192,310	40,503		19,232,813
Library Books	132,561,969	770,105	(1,494,362)	131,837,713
Construction In Progress	73,179,037	79,796,171		152,975,208
Total Capital Assets	3,573,462,945	200,299,624	(11,399,309)	3,762,370,593
Less Accumulated Depreciation:				
Building	1,062,466,202	68,364,804	1,955	1,130,832,961
Infrastructure	211,567,387	12,680,726	(8,506)	224,239,607
Library Books	114,044,804	1,038,256		115,083,060
Equipment	220,004,185	22,259,525	(8,772,581)	233,491,129
Software	1,173,367	135,872	-	1,309,239
Total Accumulated Depreciation	1,609,255,946	104,479,183	(8,779,132)	1,704,955,997
Total Investment in Plant Capital Assets, Net	\$ 1,964,207,000	\$ 95,820,441	\$ (2,620,177)	\$ 2,057,414,597

University of Missouri - Columbia
BONDS AND NOTES PAYABLE
For the Year Ended June 30, 2024

Project Description	Purpose	Balance July 1, 2023	Additions	Retired	Paid Off Early	Balance June 30, 2024
Stadium Improvements	Athletics	\$ 3,556,386	\$ -	\$ 753,390	\$ -	\$ 2,802,996
Devine Pavilion	Athletics	1,784,118	-	321,631	-	1,462,487
Dutton Brookfield/Taylor Addition	Athletics	1,607,818	-	289,848	-	1,317,970
Stadium Improvements/Turf Replacement	Athletics	464,977	-	83,823	-	381,154
Track & Soccer Field	Athletics	439,181	-	79,173	-	360,008
Athletics Department Loan Sizing	Athletics	57,588,269	-	1,194,705	-	56,393,564
South End Zone Project	Athletics	63,007,077	-	7,041,539	-	55,965,538
UMC Athletics		128,447,826	-	9,764,108	-	118,683,718
Power Plant	Campus Utilities	47,559,153	-	2,887,266	-	44,671,887
Energy Management	Campus Utilities	37,421,949	-	1,591,048	-	35,830,901
Chilled Water Plant	Campus Utilities	23,839,868	-	749,150	-	23,090,718
South Campus Storm Sewer Replacement	Campus Utilities	4,623,268	-	187,595	-	4,435,673
UMC Campus Utilities		113,444,238	-	5,415,060	-	108,029,178
MURR North Office Addition	Classroom & Research	1,033,606	-	329,825	-	703,781
Medical Clinical Support Building	Classroom & Research	10,320,912	-	498,885	-	9,822,027
Laferre Hall (FACR)	Classroom & Research	11,773,205	-	543,345	-	11,229,860
Institute for Nano & Molecular Medicine	Classroom & Research	5,778,681	-	266,733	-	5,511,948
MU Patient Centered Care Center	Classroom & Research	26,762,907	-	663,715	-	26,099,192
Translational Precision Medicine Complex	Classroom & Research	71,200,936	-	1,384,448	-	69,816,488
UMC Classroom & Research		126,870,247	-	3,686,951	-	123,183,296
UMC Critical Repairs	Maint Critical Repairs	13,710,181	-	582,908	-	13,127,273
Housing	Housing	651,186	-	651,186	-	-
Critical Measures Phase 1 & 2	Housing	2,848,277	-	157,189	-	2,691,088
Jones, Lathrop & Laws	Housing	2,462,765	-	210,557	-	2,252,208
Virginia Avenue Housing	Housing	36,260,629	-	1,733,663	-	34,526,966
College Avenue Housing	Housing	10,222,269	-	573,975	-	9,648,294
Critical Measures (Housing)	Housing	1,596,815	-	106,872	-	1,489,943
Southwest Campus Housing	Housing	21,758,050	-	1,226,497	-	20,531,553
Hatch Hall Renovations	Housing	11,935,342	-	553,245	-	11,382,097
McDavid Hall Renovations	Housing	3,515,343	-	163,015	-	3,352,328
Schurz/Bingham Renovations	Housing	14,203,645	-	656,969	-	13,546,676
Tara Apartments	Housing	6,161,539	-	286,507	-	5,875,032
Hudson Gillett	Housing	25,893,515	-	1,100,900	-	24,792,615
Mid Campus Housing	Housing	41,851,476	-	1,886,158	-	39,965,318
Mark Twain Residence Hall	Housing	15,851,437	-	574,709	-	15,276,728
Johnston & Wolpers	Housing	25,173,531	-	694,118	-	24,479,413
Dobbs Complex	Housing	42,138,463	-	1,021,467	-	41,116,996
UMC Housing		262,524,282	-	11,597,024	-	250,927,258
UMC Other Projects UDF Print & Publications	Other Projects	78,723	-	78,723	-	-

University of Missouri - Columbia
BONDS AND NOTES PAYABLE

For the Year Ended June 30, 2024

Project Description	Purpose	Balance July 1, 2023	Additions	Retired	Paid Off Early	Balance June 30, 2024
Maryland Avenue Parking	Parking	479,440	-	479,440	-	-
Hitt Street Parking	Parking	3,272,235	-	589,900	-	2,682,335
Virginia Avenue Garage	Parking	6,945,323	-	626,377	-	6,318,946
Parking Structure #7	Parking	17,497,948	-	810,091	-	16,687,857
UMC Parking		28,194,946	-	2,505,808	-	25,689,138
UMC Recreational Facilities	Recreational Facilities	20,237,507	-	1,399,328	-	18,838,179
UMC Student Centers Brady Commons	Student Centers	20,964,139	-	968,137	-	19,996,003
Total Bonds Payable		714,472,088	-	35,998,047	-	678,474,042
Right of Use Leases		3,882,384	3,604,277	1,943,022	-	5,543,639
Subscription Obligations		2,811,157	2,416,377	1,710,150	-	3,517,384
Total UMC Debt Outstanding		\$ 721,165,629	\$ 3,604,277	\$ 39,651,218	\$ -	\$ 687,535,065

University of Missouri - Columbia

CUSTODIAL FUNDS - SEPERATELY REPORTED

As of June 30, 2024

	Balance July 1, 2023	Deposits	Withdrawals	Balance June 30, 2024
MU ALUM ASSOC ENDOWMENT	\$ 15,061,335	\$ 2,384,793	\$ 672,079	\$ 16,774,049
ALUMNI ASSOC GEN OPER	-	12,990	12,990	-
AGENCY-GREAT WEST LIBRARY ALNC	-	185,085	191,594	(6,509)
MGISAC	41,224	-	7,861	33,363
LSF ANNUAL FUND	2,047	7,747	9,789	5
THOMAS FACULTY ACHIEVEMENT GIF	37	881	237	681
LAW SCHOOL FDN	64,364,817	8,430,854	2,985,683	69,809,988
MEDICAL SCHOOL FOUNDATION	593,220	136,336	101,522	628,034
MSF - LOAN ACCOUNTS	4,592,169	242,419	1,219	4,833,370
MSF - SCHOLARSHIPS	226,971	85,758	55,899	256,830
DEAN INSTITUTIONAL ENDOW	-	1,214,288	(10,704,165)	11,918,453
Vacation Accrual - PCS 11	(34)	-	(34)	-
SPREAD PCS 3.2	(2,253)	-	(2,253)	-
SPREAD PCS 3.2 G.O.	(21,851)	-	(6,092)	(15,759)
AGENCY PCS SPREAD	(2,888)	-	(12,213)	9,325
Fin Stmt Accruals - PCS 32	-	-	2,086	(2,086)
Fin Stmt Accruals - PCS AGENCY	-	-	(6,154)	6,154
AGENCY-MUSEUM ASSOCIATES	-	3,054	2,035	1,019
4-H FOUNDATION PROGRAMMING	-	401,488	310,778	90,710
4-H FOUNDATION	-	880,000	369,034	510,966
TOTAL CUSTODIAL FUNDS	\$ 84,854,795	\$ 13,985,694	\$ (6,008,104)	\$ 104,848,593