

**University of Missouri - Columbia**  
**STATEMENTS OF NET ASSETS**  
**As of June 30, 2008 and 2007**  
(in thousands of dollars)

	2008	2007
<b>Assets</b>		
<b>Current Assets:</b>		
Cash and Cash Equivalents	\$ 132,653	\$ 218,232
Short Term Investments	113,210	76,758
Accounts Receivable, net	80,146	80,356
Current Pledges Receivable, net	7,297	6,835
Current Notes Receivable, net	6,028	6,531
Inventories	15,629	14,996
Prepaid Expenses and Other Current Assets	7,094	5,730
<b>Total Current Assets</b>	<b>362,057</b>	<b>409,438</b>
<b>Noncurrent Assets:</b>		
Pledges Receivable, net	12,814	17,023
Notes Receivable, net	22,403	20,848
Deferred Charges and Other Assets	3,258	1,763
Long Term Investments	801,892	659,095
Capital Assets, net	1,222,326	1,092,779
<b>Total Noncurrent Assets</b>	<b>2,062,693</b>	<b>1,791,508</b>
<b>Total Assets</b>	<b>\$ 2,424,750</b>	<b>\$ 2,200,946</b>
<b>Liabilities</b>		
<b>Current Liabilities:</b>		
Accounts Payable	\$ 20,968	\$ 13,726
Accrued Liabilities	38,231	35,707
Deferred Revenue	38,670	33,577
Funds Held for Others	37,641	42,448
Collateral for Securities on Loan	59,251	77,780
Bonds and Notes Payable, current	11,053	8,990
<b>Total Current Liabilities</b>	<b>205,814</b>	<b>212,228</b>
<b>Noncurrent Liabilities:</b>		
Bonds and Notes Payable	496,566	304,403
<b>Total Noncurrent Liabilities</b>	<b>496,566</b>	<b>304,403</b>
<b>Total Liabilities</b>	<b>702,380</b>	<b>516,631</b>
<b>Net Assets</b>		
Invested in Capital Assets, Net of Related Debt	801,248	783,530
Restricted:		
Nonexpendable	440,604	446,724
Expendable	200,051	207,686
Unrestricted	280,467	246,375
<b>Total Net Assets</b>	<b>1,722,370</b>	<b>1,684,315</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 2,424,750</b>	<b>\$ 2,200,946</b>

**University of Missouri - Columbia**
**STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS**
**For the Years Ended June 30, 2008 and 2007**

(in thousands of dollars)

	2008	2007
<b>Operating Revenues:</b>		
Tuition and Fees	\$ 269,990	\$ 267,801
Less: Scholarship Allowances	71,860	67,990
<b>Net Tuition and Fees</b>	<b>198,130</b>	<b>199,811</b>
Federal Grants and Contracts	130,243	120,091
State and Local Grants and Contracts	26,905	19,311
Private Grants and Contracts	34,733	32,622
Sales and Services of Educational Activities	13,448	14,944
Auxilliary Enterprises:		
Patient Medical Services	119,670	119,271
Housing and Dining Services	51,742	48,096
Bookstores	53,603	49,265
Other Auxilliary Enterprises	105,701	79,038
Notes Receivable Interest Income, net of Fees	133	(173)
Other Operating Revenues	30,046	27,067
<b>Total Operating Revenues</b>	<b>764,354</b>	<b>709,343</b>
<b>Operating Expenses:</b>		
Salaries and Wages	528,425	500,299
Staff Benefits	126,308	118,985
Supplies, Services and Other Operating Expenses	225,964	219,431
Scholarships and Fellowships	18,106	22,523
Depreciation	50,696	46,341
<b>Total Operating Expenses</b>	<b>949,499</b>	<b>907,579</b>
<b>Operating Income (Loss)</b>	<b>(185,145)</b>	<b>(198,236)</b>
State Appropriations	187,851	180,986
<b>Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers</b>	<b>2,706</b>	<b>(17,250)</b>
<b>Nonoperating Revenues (Expenses):</b>		
Federal Appropriations	4,059	3,769
Investment and Endowment Income (Loss)	3,059	92,303
Private Gifts	23,346	23,691
Interest Expense	(19,451)	(13,363)
Other Nonoperating Revenues (Expenses)	(838)	(667)
<b>Net Nonoperating Revenues (Expenses)</b>	<b>10,175</b>	<b>105,733</b>
<b>Income before Capital Contributions and Additions to Permanent Endowments</b>	<b>12,881</b>	<b>88,483</b>
State Capital Appropriations and State Bond Funds	787	-
Capital Gifts and Grants	15,115	8,832
Private Gifts for Endowment Purposes	22,953	19,408
Mandatory Transfers In (Out)	27,879	1,787
Non Mandatory Transfers In (Out)	(39,891)	(3,705)
Intra Fund Transfers In (Out)	(1,669)	1,196
<b>Increase in Net Assets</b>	<b>38,055</b>	<b>116,001</b>
<b>Net Assets, Beginning of Year</b>	<b>1,684,315</b>	<b>1,568,314</b>
<b>Net Assets, End of Year</b>	<b>\$ 1,722,370</b>	<b>\$ 1,684,315</b>

**University of Missouri - Columbia**  
**STATEMENTS OF CASH FLOWS**  
**For the Years Ended June 30, 2008 and 2007**  
(in thousands of dollars)

	2008	2007
<b>Cash Flows from Operating Activities:</b>		
Tuition and Fees	\$ 203,173	\$ 195,617
Federal, State and Private Grants and Contracts	197,889	163,038
Sales and Services of Educational Activities and Other Auxiliaries	112,545	93,801
Patient Care Revenues	120,514	117,373
Student Housing Fees	53,642	46,880
Bookstore Collections	53,931	49,186
Payments to Suppliers	(220,698)	(221,496)
Payments to Employees	(525,900)	(497,497)
Payments for Benefits	(126,308)	(118,985)
Payments for Scholarships and Fellowships	(18,106)	(22,523)
Student Loans Issued	(7,091)	(6,968)
Student Loans Collected	5,605	5,871
Student Loan Interest and Fees	546	(1,105)
Other Receipts, net	30,046	27,067
<b>Net Cash Used in Operating Activities</b>	<b>(120,212)</b>	<b>(169,741)</b>
<b>Cash Flows from Noncapital Financing Activities:</b>		
State Educational Appropriations	186,720	180,986
Federal Appropriations	2,975	3,769
Private Gifts	27,092	31,558
Endowment and Similar Funds Gifts	22,953	19,408
Other Noncapital Receipts, including Net Transfers	(14,467)	(1,389)
Deposits of Affiliates	(4,807)	4,551
<b>Net Cash Provided by Noncapital Financing Activities</b>	<b>220,466</b>	<b>238,883</b>
<b>Cash Flows from Capital and Related Financing Activities:</b>		
Capital State Appropriations	787	-
Capital Gifts and Grants	15,115	8,832
Proceeds from Sales of Capital Assets	312	-
Purchase of Capital Assets	(180,606)	(118,382)
Proceeds from Issuance of Capital Debt, net	289,391	-
Principal Payments on Capital Debt	(35,290)	(7,229)
Escrow Deposit on Defeasance	(57,118)	-
Interest Payments on Capital Debt	(23,705)	(13,127)
<b>Net Cash Provided by (Used in) Capital and Related Financing Activities</b>	<b>8,886</b>	<b>(129,906)</b>
<b>Cash Flows from Investing Activities:</b>		
Interest and Dividends on Investments	36,107	92,303
Purchase of Investments, net of Sales and Maturities	(230,826)	(8,499)
<b>Net Cash Provided by (Used In) Investing Activities</b>	<b>(194,719)</b>	<b>83,804</b>
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>(85,579)</b>	<b>23,040</b>
<b>Cash and Cash Equivalents, Beginning of Year</b>	<b>218,232</b>	<b>195,192</b>
<b>Cash and Cash Equivalents, End of Year</b>	<b>\$ 132,653</b>	<b>\$ 218,232</b>

**University of Missouri - Columbia**  
**STATEMENT OF NET ASSETS - BY FUND**  
As of June 30, 2008

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
<b>Assets</b>							
<b>Current Assets:</b>							
Cash in Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Equivalents	19,975,645	4,396,416	1,503,679	75,852,437	26,716,620	4,207,877	132,652,674
Short Term Investments	9,829,009	30,499,386	2,490,418	30,000,043	44,305,578	(3,914,636)	113,209,799
State Appropriations Receivable	45,745	3,692	-	909,021	172,532	-	1,130,990
Federal Appropriations Receivable	1,083,826	-	-	-	-	-	1,083,826
Grants and Contracts Receivable, net	28,950	36,939,339	-	-	-	-	36,968,289
Patient Services Receivable, net	11,909,782	-	-	-	-	-	11,909,782
Current Pledges Receivable, net	-	4,123,925	-	-	3,173,261	-	7,297,185
Other Accounts Receivable, net	22,987,011	66,088	97,828	-	4,910,923	990,929	29,052,778
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	15,616,941	-	-	-	-	12,310	15,629,251
Prepaid Expenses	3,158,240	259,195	-	-	-	3,676,325	7,093,760
Current Notes Receivable, net	-	-	6,028,013	-	-	-	6,028,013
Due from Other Funds	-	-	-	-	-	-	-
<b>Total Current Assets</b>	<b>84,635,148</b>	<b>76,288,040</b>	<b>10,119,937</b>	<b>106,761,502</b>	<b>79,278,914</b>	<b>4,972,806</b>	<b>362,056,347</b>
<b>Noncurrent Assets:</b>							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	11,166,445	-	-	1,647,426	-	12,813,871
Notes Receivable, net	-	-	21,787,069	-	-	616,091	22,403,160
Deferred Charges and Other Assets	-	-	-	-	3,258,154	-	3,258,154
Long Term Investments	127,972,591	(170,797)	7,882,682	493,266,551	139,998,516	32,942,595	801,892,138
Capital Assets, net	-	-	-	-	1,222,326,437	-	1,222,326,437
<b>Total Noncurrent Assets</b>	<b>127,972,591</b>	<b>10,995,648</b>	<b>29,669,750</b>	<b>493,266,551</b>	<b>1,367,230,534</b>	<b>33,558,685</b>	<b>2,062,693,760</b>
<b>Total Assets</b>	<b>\$ 212,607,740</b>	<b>\$ 87,283,688</b>	<b>\$ 39,789,688</b>	<b>\$ 600,028,053</b>	<b>\$ 1,446,509,448</b>	<b>\$ 38,531,492</b>	<b>\$ 2,424,750,107</b>
<b>Liabilities</b>							
<b>Current Liabilities:</b>							
Accounts Payable	\$ 7,519,268	\$ 2,706,897	\$ -	\$ 1,219,969	\$ 9,214,477	\$ 307,610	\$ 20,968,221
Accrued Payroll	17,027,475	694,998	-	-	-	100,227	17,822,700
Accrued Vacation	17,933,104	2,139,243	-	-	-	335,583	20,407,929
Accrued Interest Payable	-	-	-	-	-	-	-
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	23,543,795	14,046,971	-	-	933,461	146,187	38,670,414
Payroll Withholdings and Other Employee Benefits	-	-	-	-	-	34,868	34,868
Funds Held for Others	-	-	-	-	-	37,607,016	37,607,016
Investment Settlements Payable	-	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	59,251,084	-	-	59,251,084
Capital Lease Obligations, current	-	-	-	-	-	-	-
Bonds and Notes Payable, current	-	-	-	-	11,052,573	-	11,052,573
Due to Other Funds	-	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>66,023,642</b>	<b>19,588,108</b>	<b>-</b>	<b>60,471,053</b>	<b>21,200,510</b>	<b>38,531,492</b>	<b>205,814,805</b>

**University of Missouri - Columbia**  
**STATEMENT OF NET ASSETS - BY FUND**  
As of June 30, 2008

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
<b>Noncurrent Liabilities:</b>							
Deferred Revenue	-	-	-	-	-	-	-
Capital Lease Obligations	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	496,565,594	-	496,565,594
<b>Total Noncurrent Liabilities</b>	-	-	-	-	<b>496,565,594</b>	-	<b>496,565,594</b>
<b>Total Liabilities</b>	<b>66,023,642</b>	<b>19,588,108</b>	-	<b>60,471,053</b>	<b>517,766,104</b>	<b>38,531,492</b>	<b>702,380,399</b>
<b>Net Assets</b>							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	801,247,829	-	801,247,829
Reserved for Employees' Pension Plan	-	-	-	-	-	-	-
Reserved for Other Post Employment Benefits	-	-	-	-	-	-	-
Restricted:							
Nonexpendable	-	-	-	440,604,006	-	-	440,604,006
Expendable	-	67,695,579	37,304,139	78,854,083	16,197,365	-	200,051,167
Unrestricted	146,584,098	-	2,485,549	20,098,911	111,298,149	-	280,466,706
<b>Total Net Assets</b>	<b>146,584,098</b>	<b>67,695,579</b>	<b>39,789,688</b>	<b>539,557,000</b>	<b>928,743,344</b>	-	<b>1,722,369,708</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 212,607,740</b>	<b>\$ 87,283,688</b>	<b>\$ 39,789,688</b>	<b>\$ 600,028,053</b>	<b>\$ 1,446,509,448</b>	<b>\$ 38,531,492</b>	<b>\$ 2,424,750,107</b>

**University of Missouri - Columbia**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND**  
As of June 30, 2008

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
<b>Operating Revenues:</b>						
Student Fees	\$ 269,765,831	\$ 224,522	\$ -	\$ -	\$ -	\$ 269,990,353
Less: Scholarship Allowances	43,953,233	27,906,719	-	-	-	71,859,951
<b>Net Student Fees</b>	<b>225,812,598</b>	<b>(27,682,196)</b>	-	-	-	<b>198,130,402</b>
Federal Grants and Contracts	-	130,242,552	-	-	-	130,242,552
State and Local Grants and Contracts	-	26,904,692	-	-	-	26,904,692
Private Grants and Contracts	-	34,732,579	-	-	-	34,732,579
Sales and Services of Education Activities	13,455,514	(7,889)	-	-	-	13,447,626
Auxiliary Enterprises:						
Patient Medical Services	119,670,505	-	-	-	-	119,670,505
Housing and Dining Services	51,742,490	-	-	-	-	51,742,490
Bookstores	53,602,765	-	-	-	-	53,602,765
Other Medical Services	643,212	-	-	-	-	643,212
Other Auxiliary Enterprises	105,057,795	-	-	-	-	105,057,795
Notes Receivable Interest Income, net of Fees	-	-	133,125	-	-	133,125
Other Operating Revenues	22,663,917	3,668,956	4,747	49,734	1,218,160	27,605,514
Facilities & Administrative Cost Recovery	31,998,328	(29,558,519)	-	-	-	2,439,809
<b>Total Operating Revenues</b>	<b>624,647,125</b>	<b>138,300,175</b>	<b>137,871</b>	<b>49,734</b>	<b>1,218,160</b>	<b>764,353,065</b>
<b>Operating Expenses:</b>						
Salaries and Wages	449,014,172	79,410,477	-	-	-	528,424,649
Staff Benefits	109,514,727	16,793,559	-	-	-	126,308,286
Supplies, Services and Other Operating Expenses	156,528,421	60,487,028	382,963	2,001	6,341,096	223,741,509
Scholarships and Fellowships	18,106,000	-	-	-	-	18,106,000
Capital Expense	21,470,373	6,836,537	-	-	(26,085,054)	2,221,856
Depreciation	-	-	-	-	50,696,207	50,696,207
<b>Total Operating Expenses</b>	<b>754,633,693</b>	<b>163,527,602</b>	<b>382,963</b>	<b>2,001</b>	<b>30,952,249</b>	<b>949,498,507</b>
<b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)</b>	<b>(129,986,568)</b>	<b>(25,227,427)</b>	<b>(245,091)</b>	<b>47,733</b>	<b>(29,734,089)</b>	<b>(185,145,442)</b>
State Appropriations	181,762,323	6,088,355	-	-	-	187,850,678
<b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)</b>	<b>51,775,755</b>	<b>(19,139,072)</b>	<b>(245,091)</b>	<b>47,733</b>	<b>(29,734,089)</b>	<b>2,705,236</b>
<b>Nonoperating Revenues (Expenses):</b>						
Federal Appropriations	4,059,463	-	-	-	-	4,059,463
Investment and Endowment Income	3,491,847	25,847,825	921,845	(38,723,704)	11,521,042	3,058,855
Private Gifts	8,864,902	10,534,721	4,030	3,942,745	-	23,346,397
Interest Expense	-	-	-	-	(19,451,064)	(19,451,064)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	(787,308)	-	(787,308)
Gain/Loss on Asset Disposal	238,831	3,984	-	-	(294,060)	(51,245)
<b>Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers</b>	<b>16,655,043</b>	<b>36,386,530</b>	<b>925,875</b>	<b>(35,568,267)</b>	<b>(8,224,082)</b>	<b>10,175,099</b>

University of Missouri - Columbia

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

As of June 30, 2008

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
State Capital Appropriations and State Bond Funds	-	-	-	-	787,087	787,087
Capital Gifts	-	-	-	-	15,114,640	15,114,640
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	22,953,344	-	22,953,344
<b>Net Other Nonoperating Revenues (Expenses) before Transfers</b>	<b>16,655,043</b>	<b>36,386,530</b>	<b>925,875</b>	<b>(12,614,923)</b>	<b>7,677,644</b>	<b>49,030,169</b>
Mandatory Transfers In (Out)	(23,777,089)	425,678	(1,006)	(67,120)	51,298,534	27,878,997
Non Mandatory Transfers In (Out)	(42,758,197)	(14,815,959)	262,162	(38,754,559)	56,175,549	(39,891,003)
Intra Fund Transfers In (Out)	409,032	(1,925,452)	(279,634)	34	127,221	(1,668,798)
General Revenue Allocations	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) and Transfers</b>	<b>(49,471,210)</b>	<b>20,070,796</b>	<b>907,398</b>	<b>(51,436,568)</b>	<b>115,278,949</b>	<b>35,349,365</b>
<b>Increase (Decrease) in Net Assets</b>	<b>2,304,545</b>	<b>931,724</b>	<b>662,307</b>	<b>(51,388,835)</b>	<b>85,544,860</b>	<b>38,054,601</b>
<b>Net Assets, Beginning of Year</b>	<b>144,279,552</b>	<b>66,763,853</b>	<b>39,127,381</b>	<b>590,945,835</b>	<b>843,198,483</b>	<b>1,684,315,105</b>
<b>Net Assets, End of Year</b>	<b>\$ 146,584,098</b>	<b>\$ 67,695,577</b>	<b>\$ 39,789,688</b>	<b>\$ 539,557,000</b>	<b>\$ 928,743,344</b>	<b>\$ 1,722,369,706</b>

**University of Missouri - Columbia**

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

As of June 30, 2008

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Fund 0000	Continuing Education - Fund 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
<b>Operating Revenues:</b>						
Student Fees	\$ 254,423,804	\$ 15,307,827	\$ -	\$ 34,200	\$ -	\$ 269,765,831
Less: Scholarship Allowances	43,964,616	(29,928)	-	18,545	-	43,953,233
<b>Net Student Fees</b>	<b>210,459,188</b>	<b>15,337,755</b>	<b>-</b>	<b>15,655</b>	<b>-</b>	<b>225,812,598</b>
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	11,985,846	919,340	-	550,329	-	13,455,514
Auxiliary Enterprises:						
Patient Medical Services	-	-	119,670,505	-	-	119,670,505
Housing and Dining Services	-	-	51,742,490	-	-	51,742,490
Bookstores	-	-	53,602,765	-	-	53,602,765
Other Medical Services	643,212	-	-	-	-	643,212
Other Auxilliary Enterprises	-	-	105,057,795	-	-	105,057,795
Notes Receivable Interest Income, net of Fees	-	-	-	-	-	-
Other Operating Revenues	49,662,487	26,594	-	4,973,164	-	54,662,245
<b>Total Operating Revenues</b>	<b>272,750,733</b>	<b>16,283,689</b>	<b>330,073,555</b>	<b>5,539,148</b>	<b>-</b>	<b>624,647,125</b>
<b>Operating Expenses:</b>						
Salaries and Wages	271,099,044	5,123,354	145,770,943	27,020,830	-	449,014,172
Staff Benefits	70,464,168	1,196,971	30,625,243	7,228,345	-	109,514,727
Supplies, Services and Other Operating Expenses	73,655,431	4,183,175	125,023,710	(46,333,894)	-	156,528,421
Scholarships and Fellowships	18,106,000	-	-	-	-	18,106,000
Capital Expense	18,470,170	5,207	2,879,160	115,836	-	21,470,373
Depreciation	-	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>451,794,812</b>	<b>10,508,707</b>	<b>304,299,056</b>	<b>(11,968,883)</b>	<b>-</b>	<b>754,633,693</b>
<b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers</b>	<b>(179,044,079)</b>	<b>5,774,983</b>	<b>25,774,499</b>	<b>17,508,030</b>	<b>-</b>	<b>(129,986,568)</b>
State Appropriations	181,762,323	-	-	-	-	181,762,323
<b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers</b>	<b>2,718,244</b>	<b>5,774,983</b>	<b>25,774,499</b>	<b>17,508,030</b>	<b>-</b>	<b>51,775,755</b>
<b>Nonoperating Revenues (Expenses) and Transfers:</b>						
Federal Appropriations	4,059,463	-	-	-	-	4,059,463
Investment and Endowment Income	1,543,946	-	1,947,901	-	-	3,491,847
Private Gifts	648	-	8,864,254	-	-	8,864,902
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	125,126	356	56,274	57,074	-	238,831
<b>Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers</b>	<b>5,729,184</b>	<b>356</b>	<b>10,868,429</b>	<b>57,074</b>	<b>-</b>	<b>16,655,043</b>



**University of Missouri - Columbia**

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

As of June 30, 2008

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Fund 0000	Continuing Education - Fund 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	-	-
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	-	-	-
<b>Net Other Nonoperating Revenues (Expenses) before Transfers</b>	<b>5,729,184</b>	<b>356</b>	<b>10,868,429</b>	<b>57,074</b>	<b>-</b>	<b>16,655,043</b>
Mandatory Transfers In (Out)	(1,965,171)	-	(17,723,890)	(4,088,028)	-	(23,777,089)
Non Mandatory Transfers In (Out)	(12,965,264)	-	(14,171,748)	(15,621,185)	-	(42,758,197)
Intra Fund Transfers In (Out)	2,426,583	(5,349,333)	100,449	3,231,333	-	409,032
General Revenue Allocations	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) and Transfers</b>	<b>(6,774,668)</b>	<b>(5,348,977)</b>	<b>(20,926,759)</b>	<b>(16,420,805)</b>	<b>-</b>	<b>(49,471,210)</b>
<b>Increase (Decrease) in Net Assets</b>	<b>(4,056,424)</b>	<b>426,005</b>	<b>4,847,739</b>	<b>1,087,225</b>	<b>-</b>	<b>2,304,545</b>
<b>Net Assets, Beginning of Year</b>	<b>97,991,232</b>	<b>7,535,623</b>	<b>34,711,685</b>	<b>4,041,012</b>	<b>-</b>	<b>144,279,552</b>
<b>Net Assets, End of Year</b>	<b>\$ 93,934,808</b>	<b>\$ 7,961,629</b>	<b>\$ 39,559,424</b>	<b>\$ 5,128,237</b>	<b>\$ -</b>	<b>\$ 146,584,098</b>

**University of Missouri - Columbia**  
**CURRENT FUNDS OPERATING REVENUES**  
As of June 30, 2008

	Current Funds		Total Funds
	Unrestricted	Restricted	
<b>Operating Revenues:</b>			
Student Fees -			
Educational Fees	\$ 227,420,413	\$ -	\$ 227,420,413
Extension Credit Courses	11,086,471	(9,843)	11,076,629
Extension Non Credit Courses	5,875,842	233,750	6,109,592
Supplemental Fees	9,973,974	-	9,973,974
Instructional Computing Fees	8,610,796	-	8,610,796
Other Student Fees	6,798,335	615	6,798,950
Less: Scholarship Allowances	43,953,233	27,906,719	71,859,951
<b>Net Student Fees</b>	<b>225,812,598</b>	<b>(27,682,196)</b>	<b>198,130,402</b>
Federal Grants and Contracts -			
Department of:			
Agriculture	-	19,319,721	19,319,721
Commerce	-	1,540,801	1,540,801
Defense	-	7,362,367	7,362,367
Education	-	18,573,996	18,573,996
Energy	-	4,237,358	4,237,358
Health and Human Services - Public Health Service	-	56,148,239	56,148,239
Interior	-	1,344,321	1,344,321
Labor	-	741,696	741,696
Environmental Protection Agency	-	487,682	487,682
Transportation	-	393,896	393,896
Agency for International Development	-	-	-
National Aeronautics and Space Administration	-	1,767,802	1,767,802
National Endowment for the Arts/Humanities	-	121,056	121,056
National Science Foundation	-	17,319,724	17,319,724
Other Federal Agencies	-	883,892	883,892
Small Business Administration	-	-	-
<b>Total Federal Grants and Contracts</b>	<b>-</b>	<b>130,242,552</b>	<b>130,242,552</b>
State and Local Grants and Contracts	-	26,904,692	26,904,692
Private Grants and Contracts	-	34,732,579	34,732,579
Sales and Services of Education Activities	13,455,514	(7,889)	13,447,626
Auxiliary Enterprises -			
Patient Medical Services	119,670,505	-	119,670,505
Housing and Dining Services	51,742,490	-	51,742,490
Bookstores	53,602,765	-	53,602,765
Other Medical Services	643,212	-	643,212
Other Auxiliary Enterprises	105,057,795	-	105,057,795
Notes Receivable Interest Income, net of Fees	-	-	-
Other Operating Revenues -			
F&A Recovery	31,998,328	(29,558,519)	2,439,809
Other	22,663,917	3,668,956	26,332,873
<b>Total Operating Revenues</b>	<b>\$ 624,647,125</b>	<b>\$ 138,300,175</b>	<b>\$ 762,947,300</b>

**University of Missouri - Columbia**  
**OPERATING EXPENSES BY OBJECT MATRIX**  
For the Year Ending June 30, 2008

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
<b>Educational &amp; General (A)</b>						
Instruction	\$ 176,106,291	\$ 43,358,488	\$ 25,988,481	\$ -	\$ -	\$ 245,453,260
Research	78,080,674	17,908,004	56,127,513	-	-	152,116,190
Public Service	19,888,192	4,903,243	16,985,215	-	-	41,776,651
Academic Support	37,256,785	10,023,231	13,605,694	-	-	60,885,710
Student Services (B)	15,263,713	3,940,737	9,464,002	-	-	28,668,451
Institutional Support (C)	39,049,506	10,702,320	(29,297,525)	-	-	20,454,300
Operation & Maintenance of Plant	17,008,546	4,847,020	24,546,110	-	-	46,401,676
Scholarships & Fellowships (D)	-	-	-	18,106,000	-	18,106,000
<b>Total Educational &amp; General</b>	<b>382,653,706</b>	<b>95,683,043</b>	<b>117,419,490</b>	<b>18,106,000</b>	<b>-</b>	<b>613,862,239</b>
Auxiliary Enterprises (E)	145,770,943	30,625,243	127,902,870	-	-	304,299,056
<b>Total Current Funds Operating Expenses</b>	<b>528,424,649</b>	<b>126,308,286</b>	<b>245,322,359</b>	<b>18,106,000</b>	<b>-</b>	<b>918,161,295</b>
<b>Loan Funds (F)</b>	<b>-</b>	<b>-</b>	<b>382,963</b>	<b>-</b>	<b>-</b>	<b>382,963</b>
<b>Endowment Funds (F)</b>	<b>-</b>	<b>-</b>	<b>2,001</b>	<b>-</b>	<b>-</b>	<b>2,001</b>
<b>Plant Funds (G)</b>	<b>-</b>	<b>-</b>	<b>(19,743,958)</b>	<b>-</b>	<b>-</b>	<b>(19,743,958)</b>
<b>Depreciation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,696,207</b>	<b>50,696,207</b>
<b>Total Operating Expenses - All Funds</b>	<b>\$ 528,424,649</b>	<b>\$ 126,308,286</b>	<b>\$ 225,963,365</b>	<b>\$ 18,106,000</b>	<b>\$ 50,696,207</b>	<b>\$ 949,498,507</b>

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

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

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

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

(E) Auxiliary Enterprises includes activity for attribute AUX, and for all funds in the auxiliary range of 0100 - 0440, 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, 2008

	Net Assets July 1, 2007	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Assets June 30, 2008
<b>Auxiliaries:</b>					
Intercol Athletics Auxiliary	\$ 574,877	\$ 30,668,853	\$ 38,681,428	\$ 9,274,382	\$ 1,836,684
Catering	40,993	1,488,311	1,589,052	59,748	-
Bookstore	24,263	53,602,765	49,167,407	(4,439,792)	19,829
Dining Services Excluding Housing	-	3,314,413	3,259,225	(55,188)	-
Housing	179,708	48,428,077	31,993,530	(16,411,560)	202,695
Independent Study Student Services	140,930	866,584	727,137	(8,541)	271,836
Multipurpose Auditorium	-	2,555,505	1,991,678	(563,827)	-
Parking	400,000	8,320,215	2,711,756	(5,608,458)	400,000
Residence Hall Parking	69,998	86,562	19,765	4,022	140,817
Student Health Center	-	5,325,672	4,701,819	(150,798)	473,055
University Centers	-	1,905,081	1,620,458	(284,622)	-
Vending	-	292,847	124,461	(168,386)	-
Other Student Auxiliaries	-	(29,945)	1,249,781	1,279,726	-
Recreation Facilities	-	7,942,236	3,464,621	(4,055,435)	422,179
Adventure Club	347,015	1,603,848	1,527,934	(27,804)	395,125
Assessment Resource Center	645,678	3,470,144	3,075,665	(50,193)	989,964
Child Development	-	268,133	280,790	12,657	-
College Base	-	560,055	494,323	(63,927)	1,804
Foundation Seeds	227,282	798,123	673,892	(39,096)	312,417
Golf Course	10,020	813,694	791,532	(19,970)	12,212
Adult Day Connection	-	-	12,765	20,000	7,235
Instructional Materials Lab	470,487	1,319,093	1,369,663	(72,746)	347,170
Intensive English Program	549,652	939,537	766,286	4	722,907
International Center	150,173	768,529	296,076	(9,622)	613,004
Optical Shop	(12,072)	363,816	382,062	-	(30,318)
Psychological Clinic	99,823	228,978	223,442	-	105,358
Research Animal Diagnostic Lab	4,162,762	9,205,234	5,212,598	(1,449,711)	6,705,686
Research Reactor	1,167,650	9,173,015	9,003,755	(1,355,544)	(18,634)
Television Station	-	7,743,782	7,717,692	(26,090)	-
University Physicians	22,692,695	119,670,505	122,770,772	3,645,950	23,238,378
Vet Med Diagnostic Lab	1,608,037	1,014,401	1,017,624	(172,281)	1,432,532
Vet Med Teaching Hospital	(529,502)	6,990,138	6,899,797	(219,513)	(658,674)
Miscellaneous Other Auxiliaries	1,691,214	375,357	480,269	29,860	1,616,161
<b>Total Auxiliaries</b>	<b>34,711,685</b>	<b>330,073,555</b>	<b>304,299,056</b>	<b>(20,926,759)</b>	<b>39,559,424</b>
<b>Service Operations:</b>					
Academic Support Center	55,737	16,527	8,186	37	64,115
AES Research Support	6,719	3,207	(245,625)	(45,632)	209,920
Auto Leasing	135,043	-	(67,101)	(85,811)	116,333
Campus Planning, Design, Construction	121,288	15,987	(829,384)	(828,534)	138,125
Central Mail	-	206,257	326,935	120,678	-

**University of Missouri - Columbia**  
**AUXILIARY AND SERVICE OPERATIONS**  
As of June 30, 2008

	<b>Net Assets July 1, 2007</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Non-Operating Revenues, Expenditures &amp; Transfers</b>	<b>Net Assets June 30, 2008</b>
Chemistry Storeroom	32,036	-	(15,675)	61	47,772
Computing Services	145,577	247,021	(1,202,367)	(1,245,771)	349,194
Creative Services - Sch Med	91,404	-	-	(91,404)	-
Energy Management	8,943	1,401,056	(11,405,801)	(12,805,723)	10,077
Feed Mill Operations	39,885	839	100,317	(1,152)	(60,745)
General Stores	-	798,870	754,986	(99,314)	(55,430)
Lab Animal Medicine	(438,102)	24,763	(148,213)	310,827	45,701
Maintenance, Grounds, Building Services	282,828	7,347	107,899	7,866	190,142
Physics Shop	128,560	19,137	115,612	79,390	111,474
Police/Security Operations	14,058	9,113	(112,395)	(130,565)	5,000
Printing	-	1,798,140	1,158,515	(639,625)	-
Secretarial and Office Support	40,784	100	(120,296)	(16,979)	144,201
Telecommunications	(109,516)	61,825	(1,867,449)	(1,785,115)	34,644
Other Service Operations	3,485,768	928,958	1,472,973	835,959	3,777,713
<b>Total Service Operations</b>	<b>\$ 4,041,012</b>	<b>\$ 5,539,148</b>	<b>\$ (11,968,883)</b>	<b>\$ (16,420,805)</b>	<b>\$ 5,128,237</b>

**University of Missouri - Columbia**

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

As of June 30, 2008

	Bookstore	Campus Dining	Housing System	Intercollegiate Athletics	Parking	Memorial Union	Television Station
<b>Operating Revenues:</b>							
Student Fees	\$ -	\$ -	\$ (90,238)	\$ (4,790,669)	\$ 1,148,409	\$ 1,190,500	\$ (250)
Sales and Services of Auxiliary and Education Activities	51,760,684	3,071,119	47,973,843	36,802,503	7,171,806	88,782	7,744,032
Other Operating Revenues	1,842,081	243,294	544,472	(1,342,980)	-	625,799	-
<b>Total Operating Revenues</b>	<b>53,602,765</b>	<b>3,314,413</b>	<b>48,428,077</b>	<b>30,668,853</b>	<b>8,320,215</b>	<b>1,905,081</b>	<b>7,743,782</b>
<b>Operating Expenses:</b>							
Salaries and Wages	4,653,278	1,010,913	10,649,009	13,952,091	585,471	785,281	3,282,769
Staff Benefits	991,839	158,995	3,674,975	2,943,699	118,605	185,017	845,751
Cost of Goods Sold	39,740,854	1,281,968	5,139,530	452,985	-	-	1,071,516
Utilities	228,986	124,126	4,514,901	1,999,497	237,310	295,092	204,048
Supplies and Non Capital Equipment	1,379,486	291,415	4,011,424	3,050,359	643,740	393,666	385,615
Professional and Consulting Services	79,541	25,298	302,392	1,133,859	12,106	63,839	178,720
Other Departmental Operating Expense	2,093,425	366,509	3,701,299	15,148,938	1,114,523	(102,437)	1,749,273
<b>Total Operating Expenses</b>	<b>49,167,407</b>	<b>3,259,225</b>	<b>31,993,530</b>	<b>38,681,428</b>	<b>2,711,756</b>	<b>1,620,458</b>	<b>7,717,692</b>
<b>Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers</b>	<b>4,435,358</b>	<b>55,188</b>	<b>16,434,547</b>	<b>(8,012,575)</b>	<b>5,608,458</b>	<b>284,622</b>	<b>26,090</b>
<b>Other Nonoperating Revenues (Expenses) and Transfers:</b>							
Investment and Endowment Income	(301,766)	20,614	656,506	539,902	121,368	24,766	-
Private Gifts	-	-	-	8,864,254	-	-	-
Interest Expense	-	-	-	-	-	-	-
Other Nonoperating Revenues and Expenses	-	-	10,728	2,696	33	34	-
Transfers	(4,138,026)	(75,802)	(17,078,794)	(132,470)	(5,729,859)	(309,422)	(26,090)
<b>Net Other Nonoperating Revenues (Expenses) and Transfers</b>	<b>(4,439,792)</b>	<b>(55,188)</b>	<b>(16,411,560)</b>	<b>9,274,382</b>	<b>(5,608,458)</b>	<b>(284,622)</b>	<b>(26,090)</b>
<b>Increase (Decrease) in Net Assets</b>	<b>(4,434)</b>	<b>-</b>	<b>22,987</b>	<b>1,261,807</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Assets, Beginning of Year</b>	<b>24,263</b>	<b>-</b>	<b>179,708</b>	<b>574,877</b>	<b>400,000</b>	<b>-</b>	<b>-</b>
<b>Net Assets, End of Year</b>	<b>\$ 19,829</b>	<b>\$ -</b>	<b>\$ 202,695</b>	<b>\$ 1,836,684</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>

University of Missouri - Columbia

LOAN FUNDS

As of June 30, 2008

	Balance July 1, 2007	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2008
<b>Restricted:</b>							
CASH & CASH EQUIV	\$ 56,004	\$ -	\$ -	\$ -	\$ 56,004	\$ -	\$ -
HEALTH PROFESSIONS	2,649,442	-	34,565	99,747	125,360	-	2,658,394
HEALTH PROF VET MEO	2,758,254	-	39,250	20,520	13	-	2,818,011
HPL-DISADVANTAGED	213,278	-	1,466	1,936	-	-	216,679
FEDERAL PERKINS LOAN	15,825,810	-	144,653	27,689	180,227	-	15,817,926
NURSING LOAN FD	1,353,247	-	24,561	21,356	-	-	1,399,164
NURSING LOAN - GRAD	92,153	-	1,517	1,099	-	-	94,769
ALLOW-DOUBTFUL LOANS	(1,172,804)	-	-	-	36,001	-	(1,208,805)
ALPHA EPSILON PHI	809	-	60	38	-	-	907
ALPHA PHI OMEGA	23,903	-	(4,263)	542	-	-	20,182
AM ASSN OF UN WOMEN	466	-	-	28	-	-	493
AMA-ERF LOAN FUND	131,852	-	1,924	690	-	-	134,466
ANTONOWSKY MEM LOAN	76,417	-	-	4,530	-	-	80,947
MO PROD CREDIT ASSN	2,538	-	-	-	-	-	2,538
J W BAGBY MD LOAN	9,960	-	-	410	-	-	10,371
RAY BAIRD FUND	276,468	-	10,894	-	-	(88,498)	198,864
L D & M M BAKER LOAN	40,614	-	-	2,398	-	-	43,012
WM S BAKER LOAN FUND	32,644	-	34	2,133	-	-	34,811
J H BARNS LOAN FUND	7,876	-	-	467	-	-	8,342
NETTIE BARTH LOAN	97,151	-	2,032	1,358	-	-	100,541
BASORE LOAN FUND	73,732	-	-	18,985	-	-	92,716
BAUER DELTA SIGMA PI	11,109	-	1,162	379	-	-	12,650
E E BEIMDIEK LOAN	335	-	-	20	-	-	355
PHIL BERK MEMORIAL	1,866	-	-	111	-	-	1,977
R & BERKEBILE	69,880	-	-	4,069	-	-	73,949
W B BICKLEY	17,871	700	-	-	-	-	18,571
WM A BLACKWELL MEM	12,115	-	(2,000)	693	-	-	10,808
BLAKEY LOAN FUND	93,457	-	879	4,013	-	-	98,349
MARY BLYTHE SCH	39,809	-	837	451	-	-	41,097
J H BOTHWELL FUND	22,521	-	-	1,610	-	-	24,132
E B BRANSON MEMORIAL	26,712	-	44	386	-	-	27,142
BREIMYER LOAN FUND	22,071	-	124	-	-	(353)	21,843
R W BROWN LOAN FUND	288	-	-	17	-	-	305
JOHN K BRYAN	14,145	-	210	-	-	(277)	14,078
HUGH AND FLO BRYANT	-	-	257	-	-	(257)	-
J W BURCH LOAN FUND	95,705	-	(119)	4,966	-	-	100,552
NEWT CARSON LOAN	58,225	-	(72)	314	-	-	58,466
CARUTHERS LOAN FUND	6,780	-	(576)	186	-	-	6,390
M CASTELAZ LOAN FUND	11,616	-	73	531	-	-	12,220
CHINESE CERT LOAN	4,492	-	-	266	-	-	4,758
M J RIGLER CLENDENON	7,095	-	-	421	-	-	7,515
PANHELLENIC ASSN LN	2,329	-	-	138	-	-	2,467
COLL BUS & PUB ADMIN	48,154	-	(965)	1,150	-	-	48,340
COLL OF AGR	37,165	-	479	-	-	(360)	37,284
CARL CORNETT LOAN	266,408	-	(3,979)	6,033	-	-	268,462
H J DIFFENBAUGH LOAN	391,418	-	889	80,987	-	-	473,294

University of Missouri - Columbia

LOAN FUNDS

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	Balance July 1, 2007	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In/Out)	Balance June 30, 2008
DOBBS STUDENT LOAN	44,038	-	(2,708)	1,074	-	-	42,404
FINNIS O DUNCAN FUND	62,615	-	2,118	696	-	-	65,428
RUSSELL ELLIOTT	343,731	-	212	19,938	-	-	363,881
ARTHUR EMIG LOAN	13,304	-	-	789	-	-	14,092
FEARN STUDENT LOAN	7,962	-	33	337	-	-	8,332
FED GARDEN CLUBS MO	3,380	-	-	200	-	-	3,580
FINE LOAN - FORESTRY	18,296	-	400	582	-	-	19,279
D FLYNN LOAN FUND	5,134	-	-	304	-	-	5,438
C V FORREST LOAN	3,387	-	-	201	-	-	3,587
COL OF ENGR LOAN FD	39,016	-	(1,374)	1,761	-	-	39,403
B H FRAME AG EC STAT	60,887	-	247	8,758	-	-	69,892
SAVITAR FROLICS LOAN	14,852	-	(235)	867	-	-	15,484
J & C FULKERSON FUND	833	-	1	(2)	-	(833)	-
GAMMA ALPHA	4,208	-	-	105	-	-	4,313
STEVENS GANSON FUND	57,467	-	-	3,407	-	-	60,874
GEORGE W GAY LOAN	54,947	-	1,211	1,066	-	(4,309)	52,915
GEN MED SCHOL LOAN	28,868	-	-	1,510	-	-	30,378
GENERAL MEMORIAL FD	198,886	-	4,549	1,114	-	-	204,549
GENERAL STUDENT LOAN	1,756	-	-	104	-	-	1,860
GSDC OF ST LOUIS FD	18,679	-	25	864	-	-	19,568
N P GIST LOAN FUND	10,802	60	-	-	-	(90)	10,772
M C GOOCH EMER LOAN	71	-	-	4	-	(75)	-
GORDON LOAN & SCHOLA	102,674	-	652	4,674	-	(4,136)	103,864
GRAY MEMORIAL LOAN	1,343,092	-	27,126	11,717	-	-	1,381,935
GRESCHNER FUND	72,958	-	-	11,689	-	-	84,647
J G GUM MEM LOAN	167	-	-	7	-	(174)	-
GUNDLACH MEMORIAL	39,823	-	304	2,092	-	-	42,219
HAMILTON LOAN & SCHP	44,760	-	(1,081)	1,851	-	330	45,860
S HANSEN MEM LOAN FD	9,833	-	279	392	-	-	10,504
HARTVIGSEN STUDENT LOAN	-	-	-	-	-	-	-
C HAUSCHILD LOAN FD	134,694	-	(2,306)	2,668	-	(20,626)	114,431
R HAVERFIELD MEM	848	-	-	-	-	-	848
G L HAWKINS AID FUND	39,114	-	455	1,060	-	-	40,628
D HEINKEL LOAN FUND	7,808	-	-	463	-	-	8,270
R W HEUCHAN MEM FUND	4,151	-	-	246	-	-	4,398
HIRAM STUDENT LOAN	102,585	-	1,976	2,168	-	(22,360)	84,369
J W HOBBS LOAN FUND	26,164	-	-	1,008	-	-	27,172
R L HOWARD LOAN	38,787	-	8	2,077	-	-	40,873
MAY S HUNT LOAN FUND	17,158	-	337	392	-	-	17,887
INTEGRATED RESIDENCY	546,319	-	(248,766)	(5,357)	-	-	292,195
INTERNATL STUDENT LN	9,433	-	-	559	-	-	9,992
L R JOHNSON MEM LOAN	6,521	-	-	-	-	1,000	7,521
R W JOHNSON FDN	168,981	-	1,155	1,038	-	-	171,173
KAPPA BETA LOAN FUND	11,593	-	21	498	-	-	12,112
W K KELLOGG FDN LOAN	112,245	-	2,942	3,199	-	-	118,386
W G LANGBEIN MEM FD	58,921	-	3,745	2,563	-	-	65,229
CANNON STUDENT LOAN	258,953	-	603	11,414	-	-	270,970



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LAUGHLIN STU LOAN FD	6,739	-	-	351	-	-	7,089
LINCOLN CTY LOAN FD	466	-	-	28	-	-	494
CHAS LIVELY LOAN	3,728	-	-	221	-	-	3,949
GRAD & POST GRAD FD	26,271	-	-	1,557	-	-	27,828
CLASSES OF 1908-1910	11,984	-	399	461	-	-	12,844
LOAN FUND CLASS 1912	3,604	-	-	76	-	-	3,680
C D LOCKWOOD LOAN FD	346,889	-	658	20,267	-	-	367,814
RICHARD LOEB LOAN	(9)	-	-	(1)	-	10	-
H H LONDON LOAN FUND	17,053	-	-	-	-	-	17,053
LONGAN LUCKETT LOAN	31,020	-	298	1,636	-	-	32,954
OAKLEY M NICHOLS FD	26,585	-	(722)	1,293	-	-	27,156
W L MAGRUDER	1,213	-	-	69	-	(128)	1,154
R A MCCANSE LOAN FD	20,337	-	-	706	-	-	21,043
MCDERMOTT MEM LOAN	155,699	-	-	9,194	-	-	164,893
HARRY MCMILLAN	1,804	-	-	-	-	-	1,804
WILLIAM MCNEEL MEM	108,064	-	182	4,193	-	-	112,438
MCREYNOLDS LOAN FUND	(6)	-	-	-	-	6	-
A J MEYER ME LOAN	9,112	-	-	540	-	-	9,653
MILLER MORSE LOAN	3,064	-	-	-	-	-	3,064
MISSOURI ALUMNAE FD	16,546	-	-	981	-	-	17,527
MO BANKERS ASSN LOAN	36,399	-	-	2,158	-	-	38,557
MBA STUDENT LOAN	119,082	-	-	7,060	-	-	126,141
MO EXT LOAN & FELLOW	3,506	70	701	106	-	-	4,383
MFA FOUNDATION LOAN	14,645	-	22	-	-	(22)	14,645
MO HOMEMAKERS LOAN	118,455	-	-	7,023	-	-	125,477
MO STUDENT ASSN LOAN	59,748	-	1,181	611	-	-	61,540
MONTGOMERY CO HOME	3,172	-	-	188	-	-	3,360
MUTATION LOAN FUND	8,867	-	-	484	-	-	9,351
MYSTICAL SEVEN LOAN	740	-	-	44	-	-	784
GORDON B NANCE LOAN	2,228,626	-	7,902	86,166	-	-	2,322,695
YVONNE B PENCE LOAN	7,197	-	(1,800)	320	-	-	5,717
JOHN D PERRY LOAN	547,059	3,200	13,025	3,474	-	-	566,757
PONDER LOAN FUND	296,059	-	-	-	-	-	296,059
PETER POTTER LOAN	12,760	-	-	756	-	-	13,516
F POWELL MEM LOAN FD	944,813	-	23,572	82,937	-	51,340	1,102,662
PULLMAN SCHOLARSHIP	6,638	-	-	362	-	-	7,000
A C BABE PYLE LOAN	293,757	-	4,975	2,563	-	-	301,296
R & P ADMIN LOAN FD	10,149	-	-	602	-	-	10,751
THOMAS RAGSDALE	3,940	-	-	-	-	-	3,940
JAMES C REID LOAN	196,501	-	-	11,649	-	-	208,151
MARY ROBNETT MEM	6,454	-	-	383	-	-	6,836
A W ROLLINS LOAN FD	206,032	-	252	34,114	-	-	240,398
ROTARY CLUB LOAN FD	34,386	-	589	362	-	-	35,337
SALINE CO MED AUX FD	4,652	-	-	276	-	-	4,927
R L SAWYERS LOAN FD	23,142	-	-	5,403	-	-	28,544
SHOCKLEY SCHP LOAN	533,610	-	5,271	32,384	-	167,734	738,999
SCHOOL OF FORESTRY	926	-	(416)	18	-	(528)	-

University of Missouri - Columbia

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	Balance July 1, 2007	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In/Out)	Balance June 30, 2008
J HOMER SCOTT LOAN	17,484	-	-	948	-	-	18,431
O M SCOTT LOAN FUND	-	-	(728)	752	-	(25)	-
CLARENCE SETZER LOAN	22,324	-	306	(21)	-	192	22,801
HARRY SHAEFER LOAN	143,856	-	5,159	1,081	-	66,405	216,501
SMITH (BROTHERS) TR	127,901	-	(542)	7,550	-	-	134,909
R HARRY SMITH LOAN	81,774	-	2,656	906	-	-	85,337
STERN PLACEMENT LOAN	24,365	-	-	1,444	-	-	25,809
ST LOUIS PANHELLENIC	7,518	-	-	358	-	-	7,876
ST LOUIS REPUBLIC	56,148	-	106	3,158	-	-	59,412
AMA-ERF EMERG LOAN	51,436	-	-	2,731	-	-	54,167
THORNTON MEM LOAN	90,961	-	3,134	1,951	-	-	96,046
TIMMONS AG LOAN FD	124,856	-	600	5,930	-	-	131,386
TROWBRIDGE MEMORIAL	19,013	-	121	1,044	-	-	20,178
LAW SCHOOL-MCCLEARY	32,603	-	-	1,755	-	-	34,358
LAW SCHOOL FDN LOAN	124,456	-	-	7,378	-	-	131,835
VET MED ALUMNI ASSN	21,612	-	-	1,281	-	-	22,893
VOITURE 292 ET 8 FD	3,242	-	-	192	-	-	3,434
THOMAS & RUTH WALKER	13,104	-	-	777	-	-	13,881
CHARLES WARD LOAN FD	17,053	-	-	537	-	-	17,590
DRAKE WATSON LOAN	539,596	-	9,930	24,521	-	-	574,047
S L WILLIAMS SCH	9,217	-	-	546	-	-	9,763
JEROME WOLLMAN LOAN	1,546	-	-	92	-	-	1,637
ROSELEE WOLLMAN LOAN	1,546	-	-	92	-	-	1,637
WOMENS RESIDENCE FD	5,852	-	-	347	-	-	6,199
ROMAINE WOOD LOAN FD	2,358	-	-	-	-	-	2,358
JESSE WRENCH LOAN	8,619	-	-	-	-	-	8,619
WRIGHT AG STUDENT LN	82,559	-	783	430	-	-	83,772
WRIGHT MED ST LOAN	88,700	-	541	3,287	-	-	92,527
YEATER-WATSON LOAN	211,636	-	5,640	3,036	-	-	220,311
BRYANT FISL	11,671	-	-	692	-	-	12,363
GAMMA ALPHA ASSN FD	63	-	-	4	-	-	67
HAMILTON FISL	(31)	-	-	(2)	-	33	-
EXTENSION FISL	-	-	-	3	-	(3)	-
UMKC ALUMNI FISL	-	-	-	-	-	-	-
J B CHRISTIAN LOAN FUND	5,697	-	101	308	-	-	6,105
PI BETA PHI 1949-50 PLDG LOAN	3,245	-	-	1,249	-	-	4,494
HAUSCHILD MEM UNREST LOAN FUND	11,676	-	-	6,292	-	-	17,969
RUSSELL LOAN FUND	10,345	-	-	5,293	-	-	15,638
MILLER LOAN FUND	141,437	-	-	8,385	-	-	149,822
COLSON & COOSEMAN LOAN FUND	4,656	-	-	4,561	-	-	9,217
NSF GRANT LOAN	(213)	-	-	(146)	-	-	(358)
<b>Total Restricted</b>	<b>36,593,437</b>	<b>4,030</b>	<b>129,758</b>	<b>830,522</b>	<b>397,604</b>	<b>143,997</b>	<b>37,304,139</b>
<b>Unrestricted:</b>							
GREGORY EDUCATIONAL	2,361,790	-	3,162	77,672	13	(161,240)	2,281,372
HURWITZ STUDENT LOAN	1,558	-	-	92	-	-	1,651
RAYMOND B WHITE	288,397	-	2	16,949	-	-	305,348

**University of Missouri - Columbia**

**LOAN FUNDS**

As of June 30, 2008

	Balance July 1, 2007	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2008
ALLOW DTFL NOTE-NF-U	(123,231)	-	-	-	(14,655)	-	(108,576)
STUDENT LOAN SUSPENS	(3)	-	-	-	-	3	-
CURATORS FISL	-	-	204	1,035	-	(1,238)	-
GREGORY EDUCATIONAL	5,432	-	-	322	-	-	5,754
<b>Total Unrestricted</b>	<b>2,533,944</b>	<b>-</b>	<b>3,367</b>	<b>96,071</b>	<b>(14,642)</b>	<b>(162,475)</b>	<b>2,485,549</b>
<b>Total Loan Funds</b>	<b>\$ 39,127,381</b>	<b>\$ 4,030</b>	<b>\$ 133,125</b>	<b>\$ 926,592</b>	<b>\$ 382,963</b>	<b>\$ (18,478)</b>	<b>\$ 39,789,688</b>

**University of Missouri - Columbia**  
**ENDOWMENT AND SIMILAR FUNDS**

As of June 30, 2008

	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
<b>Endowment Funds:</b>							
<b>Income Restricted -</b>							
ACCOUNTANCY SCHP END	\$ 49,080	\$ 50	\$ (576)	\$ (3,499)	\$ -	\$ -	\$ 45,055
ACKERMAN ATH FUND	34,003	-	(410)	(2,422)	-	-	31,171
L ADAMS SCHP IN ENT	10,505	-	-	103	-	-	10,607
AG JOURNALISM ENDOW	14,583	-	(176)	(1,039)	-	-	13,369
VETA BIRD ADAMS	22,503	1,050	-	209	-	-	23,762
AHMANN SCHOL FUND	118,861	185	(1,319)	(8,485)	-	-	109,242
AIRD LEMONE SCHP	38,633	9,349	(206)	(3,211)	-	-	44,565
M ALDRIDGE SCHP	17,193	-	(207)	(1,225)	-	-	15,761
ANDERSON ENDOW FD	46,934	-	(566)	(3,343)	-	-	43,025
HORACE & RUTH ALLEN	12,336	12,744	57	104	-	-	25,240
H W ALLEN MEM SCHP	293,445	-	-	2,866	-	-	296,311
R ALLEN SCHOL	288,910	540	(3,307)	(20,625)	-	-	265,517
ALPHA GAMMA DELTA SC	10,340	-	-	101	-	-	10,441
ALPHA GAM SIG/LEMON	120,285	50,250	(419)	(12,541)	-	-	157,575
ALPHA OMEGA ALPHA SC	86,490	-	(1,043)	(6,160)	-	-	79,287
A ANDERSEN SCHOL	55,439	-	(669)	(3,949)	-	-	50,821
ANDERSON MEM SCHP	232,998	-	-	2,276	-	-	235,274
ROSCOE ANDERSON AWD	1,689	-	-	17	-	-	1,705
ANH-BUSCH FELLOWSHIP	92,774	-	(1,119)	(6,608)	-	-	85,047
ANH BUSCH GOLF SCHP	39,773	-	-	388	-	-	40,162
ANTHROPOLOGY SCHP	36,417	100	(434)	(2,598)	-	-	33,485
ARBUCKLE END	176,383	-	-	1,723	-	-	178,106
ARTLEY SCHOLARSHIP	32,646	25	468	304	-	-	33,443
ARNAUD FAM FARM SCHP	84,889	100	(978)	(6,055)	-	-	77,957
ATWATER WRITING PRIZ	14,600	-	(176)	(1,040)	-	-	13,384
NEIL ASLIN SCHOLAR	33,236	2,965	14	308	-	-	36,523
BARTON SCHOL IN ENG	844,370	-	(5,362)	(60,487)	-	-	778,521
ATKINSON DVM FUND	30,683	500	(366)	(2,185)	-	-	28,631
ATKINSON SCHOL FUND	183,372	-	(2,212)	(13,060)	-	-	168,100
J AYRES ENGR SCHOL	104,410	-	(1,260)	(7,436)	-	-	95,714
F G BABCOCK MEM SCHP	217,499	-	(2,624)	(15,491)	-	-	199,384
F G BAENDER SCHOLAR	8,025	-	-	78	-	-	8,104
BARGFREDE SCHOL FUND	25,546	-	(308)	(1,819)	-	-	23,418
KIM BAILEY MEM	43,657	1,500	(473)	(3,172)	-	-	41,512
RAY BAIRD SCHOLARSHP	168,814	-	-	1,649	-	-	170,463
BARNETT MD SCHOL	230,775	-	(2,784)	(16,437)	-	-	211,555
CHESTER BAKER MEM FD	44,041	-	(531)	(3,137)	-	-	40,373
T S BASKETT SCHOLARS	44,408	15,831	(72)	(4,338)	-	-	55,829
OLGA BAK SCHOLARSHIP	32,303	-	-	316	-	-	32,618
E J BALLEW AG SCHOL	1,399,430	-	(16,883)	(99,672)	-	-	1,282,875
J BAKER SPTS MED SCH	49,161	-	(593)	(3,501)	-	-	45,067
JUDGE BARCLAY PRIZE	762	-	-	19	-	-	781
BARLOW SCHOLAR FD	70,552	-	(851)	(5,025)	-	-	64,676
H BARRETT EDUC SCH	111,215	-	23	1,055	-	-	112,293
BARNETT SCHP FD	297,829	1,330	(3,564)	(21,263)	-	-	274,331
DON BARTLETT MEM FD	11,501	-	(139)	(819)	-	-	10,543
P E BASYE UNG SCHOL	158,885	-	(1,917)	(11,316)	-	-	145,652
H BARRETT MATH SCH	238,591	-	76	2,229	-	11,301	252,198

**University of Missouri - Columbia**  
**ENDOWMENT AND SIMILAR FUNDS**

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	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
BEARMAN SCHP	17,364	6,770	(31)	(1,650)	-	-	22,454
P H BEBERMEYER SCH	14,648	-	(177)	(1,043)	-	-	13,428
M BARTLETT MEM FUND	25,528	500	(298)	(1,858)	-	-	23,873
H BECK SCHOLARSHIP FUND	34,532	-	(417)	(2,460)	-	-	31,656
BEERY MEM SCHOL	18,365	-	(222)	(1,308)	-	-	16,835
BAUMANN LAW SCH SCHP	699,737	-	(8,358)	(49,843)	-	-	641,536
BEHYMER SCHP	31,550	65	(373)	(2,253)	-	-	28,989
MOM BEGER SCHP	4,538	-	-	44	-	-	4,583
BELL SCHP CHANC LEAD	308,022	-	(3,716)	(21,938)	-	-	282,368
S BENDBOW MEM SCHOL	18,030	-	-	176	-	-	18,206
GENE BENNETT SCHP	87,764	1,000	(1,016)	(6,312)	-	-	81,436
BERENGER ACTING SCHP	63,963	-	(772)	(4,556)	-	-	58,636
JOHN BERNECHE SCHP	14,691	1,000	(135)	(1,127)	-	-	14,429
D BERREY MEM SCHOL	22,426	500	(243)	(1,642)	-	-	21,040
BENTON SCHOL FUND	55,021	-	(836)	(3,301)	-	(7,786)	43,097
BISTLINE FBALL SCHOL	37,253	-	(449)	(2,653)	-	-	34,150
BERHORST NURSING SCH	23,241	-	(280)	(1,655)	-	-	21,305
BERKOWITZ SCHOL FD	209,723	-	(2,530)	(14,937)	-	-	192,256
A J BITKER - W GOLF	13,560	2,000	9	119	-	-	15,687
A O BLACK AWARD	58,562	-	-	572	-	-	59,134
A O BLACK SCHOLARSHP	14,530	-	-	142	-	-	14,672
SAMUEL BLACK PRIZE	70,865	-	(761)	(5,237)	-	5,000	69,867
BLAIR ANNUAL AWARD	9,641	-	(116)	(687)	-	-	8,838
FRANK BLAIR SCH	11,178	-	-	109	-	-	11,287
BLANKENSHIP MEM SCH	23,407	1,500	(222)	(1,839)	-	-	22,847
BLANTON ATHLETIC SCH	9,561	-	-	93	-	-	9,655
J P BLANTON SCH	10,165	-	-	99	-	-	10,264
D BLATCHFORD SCHP	17,366	-	(210)	(1,237)	-	-	15,919
BLAZER MEMORIAL FUND	21,017	50,000	213	220	-	-	71,450
BLACKMORE SCHP	45,281	-	(546)	(3,225)	-	-	41,509
BLISS SCHOLARSHIPS	38,025	2,000	9	333	-	-	40,367
BLACKBURN-HESEMANN	55,595	-	(671)	(3,960)	-	-	50,964
R BLOOMFIELD SCH	1,531	-	205	(653)	-	6,018	7,101
BLUMENTHAL FELLOW	195,558	-	(2,359)	(13,928)	-	-	179,270
BLUMENTHAL MATH FUND	235,140	-	(2,837)	(16,747)	-	-	215,556
BODINE UNRESTRICTED ENDOWMENT	39,656	1,500	(386)	(2,998)	-	-	37,771
BOJRAB RES AWARD	28,389	-	-	277	-	-	28,667
BOLLINGER SCHP ENDOW	32,044	-	(387)	(2,282)	-	-	29,375
NEEDLES BROOKER SCHP	18,088	-	(218)	(1,288)	-	-	16,582
WM BONEY MEM SCH	45,537	-	(549)	(3,243)	-	-	41,744
MILO BOLSTAD SCH	18,051	50	-	176	-	-	18,277
BOONE CO ALUMNI	43,919	-	-	429	-	-	44,348
B BROEG JOURN SCHOL	48,788	-	(588)	(3,475)	-	-	44,725
VH BOOTH MEM FUND	2,598,231	-	(31,345)	(185,055)	-	-	2,381,831
V H BOOTH HES	54,647	-	-	534	-	-	55,181
BOONE CTY FB SCHOL	14,848	-	(179)	(1,058)	-	-	13,611
J BREDAHL MEM FUND	23,696	-	(286)	(1,688)	-	-	21,722
JEAN M BOWER MEM	58,065	-	(701)	(4,136)	-	-	53,229
BOYD ENDOWMENT FUND	168,764	-	(1,910)	(12,029)	-	-	154,826
BURTON SCHOLARSHIP	131,474	70	(1,297)	(9,391)	-	-	120,856

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BOYLE JOURNALISM FD	265,425	-	-	2,592	-	-	268,018
J BURCH SCHOL	131,320	-	2,063	1,244	-	-	134,627
LOIS BRYANT MEM END	46,939	-	(566)	(3,343)	-	-	43,029
BURCH AG INTERNSHIP	20,697	-	(10)	202	-	-	20,890
A&G BRAKSICK SCHOL	102,980	-	(1,242)	(7,335)	-	-	94,403
WM L BRADSHAW MEM	11,169	50	-	109	-	-	11,327
B BROEG END ATH FD	63,577	-	-	621	-	-	64,198
T BRADY FELLOWSHIP	20,176	250	1	195	-	-	20,621
BRIEGEL SCHOLARSHIP	1,480,929	-	(17,866)	(105,477)	-	-	1,357,586
BROEMMELSIKE MEM	30,471	-	(368)	(2,170)	-	-	27,933
BRONSTEIN PRIZE	750,826	-	(2,603)	103,923	-	-	852,147
MARY BROWN MEM SCHP	42,066	500	(487)	(3,036)	-	-	39,043
C & M BROWN MEM SCHP	43,956	-	(509)	(3,132)	-	-	40,315
H G BROWN SCHOLARSHI	15,933	-	(192)	(1,135)	-	-	14,606
ISAAC BROWN SCH	9,502	-	-	93	-	-	9,594
J BROWN ATH SCH	20,837	-	(251)	(1,484)	-	-	19,102
M/M JW BROWM MEM SCH	1,399,430	-	(16,883)	(99,672)	-	-	1,282,875
J E BROWN SCH FD	77,574	820	4	747	-	-	79,145
BROWN FAMILY MEM	46,578	500	(541)	(3,358)	-	-	43,179
BROZ ATHLETIC SCH	33,339	-	-	326	-	-	33,665
K BROWN SCHOL END	78,802	-	(951)	(5,613)	-	-	72,239
B L BRUTON SCHP	67,715	-	(817)	(4,823)	-	-	62,075
P BRYAN MEM SCHP	2,856	-	-	28	-	-	2,884
C BROOKS MEM SCHOL	345,137	50	(4,163)	(24,584)	-	-	316,441
STACEY BRAGG SCHOL	27,060	2,653	(190)	(2,257)	-	1,917	29,183
BRIZENDINE SCHOL	23,834	-	(288)	(1,698)	-	-	21,849
JACK BUCK SCHP	49,462	-	(528)	(3,528)	-	-	45,406
V BUSCH SCHOL	267,896	20,000	(2,385)	(20,312)	-	-	265,199
BUESSELER AWD OPHTHL	37,224	-	(449)	(2,651)	-	-	34,123
HERB BUNKER SCH	122,926	9,844	(1,207)	(9,628)	-	-	121,934
BURST GRAD FELLOW	14,955	-	(180)	(1,065)	-	-	13,710
P & H BURCHAM SCHP	5,003	100	-	48	-	-	5,150
M BURGESEN MEM SCH	113,509	-	(1,369)	(8,084)	-	-	104,055
SAM BURK MEM SCHP	13,859	-	(161)	(988)	-	-	12,711
T BURNS SCHOL	247,905	-	(2,991)	(17,657)	-	-	227,258
B&M BURROUGH END SCH	23,896	-	(288)	(1,702)	-	-	21,905
ROY FISHER FELLOWSHI	45,592	900	(522)	(3,287)	-	-	42,683
BURTON SCHP	8,584	2,900	(29)	(853)	-	-	10,602
D & J TOOMBS END SCH	78,716	-	(950)	(5,606)	-	-	72,160
LIONBERGER FELLOWSHI	71,446	95	(859)	(5,094)	-	-	65,588
BUTLER/KPMG SCHOLARSHIP ENDOW	859,580	-	(10,370)	(61,222)	-	-	787,987
BYLER-MEREDITH SCH	83,382	-	(1,006)	(5,939)	-	-	76,437
CADELL MEM GOLF SCH	21,616	-	(261)	(1,540)	-	-	19,816
CAMPBELL ATH SCHP	35,872	-	(433)	(2,555)	-	-	32,884
CHARITON/KNIGHT SCHP	14,946	-	(180)	(1,065)	-	-	13,701
C W CAMPBELL SCHP	107,375	-	(1,291)	(7,646)	-	-	98,437
OB & JV CAPPS SCHP	8,224	21,089	91	5	-	-	29,410
CARNEY NURSING SCHP	22,464	300	(258)	(1,624)	-	-	20,882
P B CARPENTER SCHP	9,041	-	(109)	(644)	-	-	8,288
E M CARTER SCHOL	20,670	-	(220)	(1,474)	-	-	18,975

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R J CARTER MEMORIAL	24,790	1,000	(279)	(1,845)	-	-	23,666
DAMON CATRON MEM	11,375	-	(137)	(810)	-	-	10,428
CARSON SCHP	337,846	-	(694)	(24,306)	-	-	312,845
CARTHRAE SCHP FUND	1,186,819	-	(14,318)	(84,529)	-	-	1,087,971
CASELMAN MEM FUND	26,458	-	(319)	(1,884)	-	-	24,255
R CARTER SOC WORK SC	104,067	-	(1,255)	(7,412)	-	-	95,400
M CHENG FELLOWSHIP	204,976	-	(2,473)	(14,599)	-	-	187,904
JAS L CHAPEL SCH	17,602	-	-	172	-	46	17,819
CHENG MEM FUND	40,698	-	(491)	(2,899)	-	-	37,308
K CHILDRESS GOLF SCH	13,137	-	(159)	(936)	-	-	12,043
THELBERT & LOUISE CHILDERS END	22,366	4,500	(174)	(2,102)	-	-	24,590
CHINESE-AMERICAN PRZ	5,643	-	-	55	-	-	5,698
CHRISTMAN MEM SCH	12,923	-	(156)	(920)	-	-	11,846
CLASS OF 1961 ENDOW	78,303	3,450	(718)	(5,783)	-	-	75,252
RHODES CLAY SCH	4,043	-	(11)	68	-	-	4,100
COATSWORTH ENGR SCHO	709,242	-	(8,556)	(50,515)	-	-	650,171
G S CLEVELAND FTB SC	130,155	2,450	(1,425)	(9,383)	-	-	121,796
L M COBB MEM FUND	165,213	-	(1,993)	(11,767)	-	-	151,452
T R CLOUD MEM SCH	41,943	-	(506)	(2,987)	-	-	38,449
C COUNTS MEM AF SCHO	85,523	2,050	(915)	(6,261)	-	-	80,398
COCHRAN MEM FUND	192,628	-	(2,324)	(13,720)	-	-	176,584
OLIVE COATES MEM	83,500	-	-	816	-	-	84,316
HENRY COHN AG SCHOL	86,473	1,000	4	834	-	-	88,312
COMMUNITY DEV SCHP	6	-	-	-	-	-	6
O'BRIEN/CNF SCHOLARSHIP	16,470	-	(199)	(1,173)	-	-	15,098
CORNETT AG RES FUND	905,255	-	2,755	8,692	-	-	916,703
CORRIGAN MEM SCHP	1,630,716	-	(19,673)	(116,145)	-	-	1,494,898
COTTON GOLF SCHOL	46,586	-	-	455	-	-	47,041
BEN CORL SCHOL FUND	23,940	-	(289)	(1,705)	-	-	21,946
M & R COX MEM SCHP	102,695	-	(1,239)	(7,314)	-	-	94,142
COX CERAMICS SCHP	15,071	-	-	147	-	-	15,218
CRAIG SCHOLARSHIP	2,579	-	35	(114)	-	6,300	8,800
J CRANE MEM SCHOL	43,974	-	(531)	(3,132)	-	-	40,312
CREASEY SCHP FD	32,913	-	(397)	(2,344)	-	-	30,172
B CRIM END NURSING	75,839	-	(915)	(5,402)	-	-	69,522
J CROWE FAM PRAC SCH	20,886	-	(252)	(1,488)	-	-	19,146
CROWN CTR FARM END	24,151	-	(291)	(1,720)	-	-	22,140
CRUMBAUGH MEDAL FUND	711	-	-	7	-	-	718
A CROSS END FUND	17,369	-	(210)	(1,237)	-	-	15,922
CRUZEN SCHOL FD	82,036	-	(960)	(5,845)	-	-	75,232
CURATORS TUITION SCP	45,973	-	(555)	(3,274)	-	-	42,144
W C CURTIS SCHOLARSP	5,116	-	-	50	-	-	5,166
DANIEL GRAD TEA FELL	25,300	100	1	247	-	-	25,648
CT DANIELS SCHP	84,305	-	(1,017)	(6,004)	-	-	77,283
L D DAVIS MEM SCHOL	16,669	500	(196)	(1,213)	-	-	15,761
D DAVIS SCHOLARSHIP	18,873	-	(228)	(1,344)	-	-	17,301
DATASTORM TECH	136,616	-	(1,648)	(9,730)	-	-	125,237
DANIEL JOURN SCHOL	19,975	-	(241)	(1,423)	-	-	18,312
C & E DAVIS SCHP	131,602	-	(1,588)	(9,373)	-	-	120,641
FLORA DAVIDSON FUND	7,584	-	(92)	(540)	-	-	6,952

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DAVIS GOLF SCHP	13,797	-	(166)	(983)	-	-	12,648
L B DAVIS SCHP	18,619	-	-	182	-	-	18,801
R A HOMBS DAVIS MEM	27,267	-	(329)	(1,942)	-	-	24,996
JIM DAWSON SCHP	150,790	3,000	(1,696)	(11,084)	-	-	141,010
J DEAN RISK MNGT SCH	16,809	-	5	157	-	898	17,870
DAWSON ENGR SCHP	170,397	-	(2,056)	(12,136)	-	-	156,205
DEAN'S LEADERSHIP FD	52,146	-	(629)	(3,714)	-	-	47,803
MICK DEEVER MEM	17,504	-	(211)	(1,247)	-	-	16,046
JOHN M DEAL SCHP	4,884,348	-	-	47,704	-	-	4,932,053
DELLANDE SCHOL FUND	22,361	-	(270)	(1,593)	-	-	20,499
I DELANEY MEMORIAL	6,489	100	-	62	-	-	6,652
BILL DELONG MEM FD	13,024	-	(157)	(928)	-	-	11,939
DELOITTE & TOUCHE SC	95,708	-	(1,155)	(6,817)	-	-	87,736
D E DEXTER SCHOLAR	101,503	-	(1,225)	(7,229)	-	-	93,049
J W DICKEY MEMORIAL	237,511	-	-	2,320	-	-	239,831
G D PARTRIDGE SCHOL	91,611	-	(1,105)	(6,525)	-	-	83,981
DILLINGHAM MEM FUND	992,755	-	(11,977)	(70,707)	-	-	910,071
DIMITRY MEM SCHP	26,321	-	(318)	(1,875)	-	-	24,129
BOB DOLLAR ED FUND	15,608	-	(188)	(1,112)	-	-	14,308
ALVA DOLL MEM SCH	1,600	-	14	(30)	-	2,747	4,331
A DONALDSON FUND	28,528	-	-	279	-	-	28,806
DOUCE SCHOL FUND	61,343	-	(740)	(4,369)	-	-	56,234
DOUGHTY SCHP	96,728	-	(1,167)	(6,889)	-	-	88,672
A. E. DOUGLAS SCHOL	325,617	1,000	(3,908)	(23,271)	-	-	299,439
J DORONZO MEM END	26,661	-	(322)	(1,899)	-	-	24,440
DRENNAN MURS SCHOOL	27,508	-	(332)	(1,959)	-	-	25,217
THOMAS DUFFY FUND	46,363	225	1	451	-	-	47,040
D W DUGAN SCHOL	51,382	1,000	(569)	(3,724)	-	-	48,089
C DORSEY MIN FELLOW	22,404	200	(264)	(1,608)	-	-	20,733
JOHN DORSEY SCHP	34,051	-	(411)	(2,425)	-	-	31,215
DUNCAN SCHOLARSHIP	55,909	-	(674)	(3,982)	-	-	51,252
E DUNCAN MEM SCHP	66,296	-	(800)	(4,722)	-	-	60,774
A J DURANT MEM AWD	3,350	-	-	33	-	-	3,383
A J DYER ACHIEVEMENT	4,246	-	-	41	-	-	4,287
ERNST & YOUNG SCHOL	287,743	-	(3,448)	(20,495)	-	-	263,799
E F EBERT MEMORIAL	6,285	-	-	61	-	-	6,346
J E EDMONDSON FUND	64,458	1,250	(735)	(4,681)	-	-	60,293
EDOM MEM SCHP	155,848	50	(1,878)	(11,102)	-	-	142,918
EDUC ALUMNI SCHOL	14,553	4,265	44	98	-	-	18,961
EDUC SESQUI SCHP	29,235	50	(351)	(2,085)	-	-	26,849
DON EGLOFF MEM	39,175	700	(443)	(2,847)	-	-	36,586
G EDWARDS ATH SCHOL	392,207	-	(4,732)	(27,934)	-	-	359,541
EITZEN SCHOLARSHIP	7,622	-	-	74	-	-	7,697
EISENHART GRAD SCHOL	131,997	-	(1,592)	(9,401)	-	-	121,003
P ELLIOTT SCHOL FUND	699,986	-	(8,445)	(49,855)	-	-	641,686
CHALLES EMMONS SCHOL	25,704	-	(307)	(1,831)	-	-	23,566
L L EMMONS SCHOL	27,120	-	(327)	(1,932)	-	-	24,862
ENGLISH PRACT AWD	7,698	-	(93)	(548)	-	-	7,057
E&C ENGLISH JOURN SC	24,838	320	(295)	(1,778)	-	-	23,085
MU ENGR ALUM SCHOL	79,582	-	(633)	(5,692)	-	-	73,257



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JACOB ENSMINGER FUND	29,445	-	(12)	288	-	-	29,720
EPPLE SCHP	101,529	-	(1,225)	(7,231)	-	-	93,073
ERNST & YOUNG SCHOL	128,616	-	(1,552)	(9,160)	-	-	117,904
HENRY ESS SCHOLARSHP	(44)	-	(3)	-	-	-	(47)
HOGAN DISSERTAT AWD	17,785	-	(204)	(1,267)	-	-	16,313
HOPKINS FAMILY SCHP	101,032	-	(1,219)	(7,196)	-	-	92,617
EVANS STUDENT AID FD	43,026	-	-	420	-	-	43,446
EVANS SAY YOU WILL	31,217	2,000	(285)	(2,334)	-	-	30,598
FAN IN STANDS FB SCH	34,879	-	(421)	(2,484)	-	-	31,974
IRV FANE MEM SCHP	32,264	-	(389)	(2,298)	-	-	29,577
DON & MARY FAUROT	147,568	25	(1,778)	(10,510)	-	-	135,305
FAUROT ATHLETIC SCH	91,319	-	(1,102)	(6,504)	-	-	83,713
SUE FAUROT END	85,022	5,500	30	820	-	-	91,373
M L FAUST GRAD FELL	65,393	-	(661)	(4,635)	-	-	60,096
SOL FEINSTONE AWARD	64,204	-	(775)	(4,573)	-	-	58,857
G FERGEN SCHOLARSHIP	7,595	-	-	74	-	-	7,669
FED GARDEN CLUB SCHP	41,942	-	(356)	(3,290)	-	8,000	46,295
JOHN L FERGUSON SCHP	35,108	-	(409)	(2,502)	-	-	32,198
T FERRELL MEM SCHP	29,176	-	(352)	(2,078)	-	-	26,746
J A FICKEN SCHP	5,276	-	-	52	-	-	5,327
FERRY ENGR SCHOL	24,558	-	(296)	(1,749)	-	-	22,513
EUGENE FIELD SCH	2,311	-	-	23	-	-	2,333
FIELDS MEM SCHOLARSP	10,725	-	-	105	-	222	11,052
FINGLAND NURSING SCH	76,837	-	(923)	(5,473)	-	-	70,441
FINKEMEIER ATH SCHP	55,696	5,500	(466)	(4,258)	-	-	56,472
FISHER-DOWNING MEM	151,362	-	(1,826)	(10,781)	-	-	138,755
FISTEDIS SCHOLARSHIP	102,830	1,000	(1,197)	(7,364)	-	-	95,270
B.J. FITZGERALD SCH	28,041	500	(328)	(2,037)	-	-	26,176
FLEGEL-KEYSER SCHOL	38,090	-	(460)	(2,713)	-	-	34,917
FOLEY MEMORIAL	28,056	-	(338)	(1,998)	-	-	25,720
FRAZIER MEM VET MED	44,423	-	(536)	(3,164)	-	-	40,723
FOLK MEMORIAL SCH	17,462	-	-	171	-	-	17,633
S H FORD SCHOLARSHIP	864	-	(10)	22	-	-	876
FORTY-NINER SCHOLAR	11,930	-	(144)	(850)	-	-	10,936
S FOUNTAIN SCHP	6,020	-	-	59	-	-	6,079
FRANCIS FAMILIES AWD	20,449	-	(247)	(1,456)	-	-	18,746
D R FRANCIS SCH	229,493	-	-	2,241	-	-	231,735
FRANCKE CHAN SCHP	86,246	-	(1,040)	(6,143)	-	-	79,063
ANN FRANK FUND	16,319	250	1	155	-	-	16,724
R M FRANK FELLOW	72,965	-	(880)	(5,197)	-	-	66,888
FRANKE GYMNASTICS	13,432	500	(149)	(1,013)	-	-	12,770
P W FRANKLIN SCHOL	11,618	-	-	113	-	33	11,764
J FRANZ BIOCHEM BK	28,831	7,500	(214)	(2,499)	-	-	33,619
B FREW FAMILY SCHP	32,995	-	(398)	(2,350)	-	-	30,247
FRIEDHEIM 1ST AMEND	118,503	2,000	(1,352)	(8,554)	-	-	110,597
FUNK SCHP NURSING	288,560	-	(3,481)	(20,552)	-	-	264,526
F D FUNK SCH-H E S	111,390	-	-	1,088	-	-	112,478
FUNK WORK STUDY FUND	12,516	-	(157)	(891)	-	-	11,468
P & G MECH ENG END	89,888	-	(1,068)	(6,403)	-	-	82,417
GALLISON END FUND	23,685	500	(263)	(1,727)	-	-	22,195

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GAP FOUNDATION SCHP	4,314	-	-	42	-	-	4,356
JOHN GAPINSKI SCHOL	23,520	50	(200)	(1,683)	-	-	21,686
E L GARNER SCHOL	4,185	-	-	41	-	-	4,225
ALFRED GASKELL MEM	24,504	-	(296)	(1,745)	-	-	22,463
PAULINE GARRETT AWD	2,971	-	-	29	-	-	3,000
W E GARRETT SCHP JRN	16,464	-	(199)	(1,173)	-	-	15,092
M & W GARTEN SCHP	4,436	-	-	43	-	-	4,479
GATEW PGA GOLF SCHP	15,367	-	(185)	(1,094)	-	-	14,087
GATEWAY NAMA	6,737	-	-	66	-	-	6,802
D S GEDDIS JR SCHP	13,759	-	(166)	(980)	-	-	12,613
CHAS GEHRKE MEM SCHP	40,838	-	(493)	(2,909)	-	-	37,437
GASTON SCHP FUND	14,919	-	(180)	(1,063)	-	-	13,676
GENTLE DR BENEFIT PA	243,771	-	(396)	(16,958)	-	-	226,417
GEOGRAPHY HORIZON	61,407	2,350	(660)	(4,562)	-	-	58,536
H W GIESCHEN MEM SCH	4,416	-	-	43	-	-	4,459
DYSART HES SCHOL	17,326	-	(209)	(1,234)	-	-	15,883
T GIBSON MEM SCHOL	15,557	-	(188)	(1,108)	-	-	14,261
M A WHEELER GILBERT	51,109	-	-	499	-	-	51,608
S GILLESPIE MEM SCHP	35,379	-	(427)	(2,520)	-	-	32,433
GILMAN FELLOWSHIP	57,234	-	-	559	-	-	57,793
N S GINGRICH SCHP	80,774	-	(1,032)	(5,749)	-	-	73,994
ADELLA GINTER SCHP	21,824	-	(263)	(1,554)	-	-	20,006
BOB GODDARD SCH	23,142	-	-	226	-	-	23,368
JERRY GOLD SCHOL	17,826	-	-	174	-	450	18,450
AL GOEPEL AWARD	11,631	-	-	114	-	-	11,744
CHAS & GRACE GORRY	14,772	100	(177)	(1,052)	-	-	13,642
GOLDMAN SACHS & CO	48,077	5,199	(496)	(3,859)	-	-	48,921
D GOODMAN SCHOL	46,132	-	(557)	(3,286)	-	-	42,290
GOSHORN MEMORIAL FD	83,149	-	-	812	-	-	83,961
R & E GOURLEY SCHOL	160,847	10,000	(1,463)	(11,856)	-	-	157,529
GRABOSCH SCHOL	75,168	-	(881)	(5,356)	-	-	68,932
G GRAHAM MEM FUND	21,275	-	(257)	(1,515)	-	-	19,503
R & M GREEN SCHOLAR	49,421	-	(596)	(3,520)	-	-	45,305
GREEK WEEK SCHP	19,044	-	(230)	(1,356)	-	-	17,458
ALAN GREENBERG SCHP	1,187,115	-	(14,322)	(84,550)	-	-	1,088,243
GREEN SCH IN ADMIN	31,810	-	(9)	312	-	-	32,113
GREEN MEM SCHP	236,794	-	-	2,313	-	-	239,107
GRIFFITH MEM SCHP	47,801	1,988	(424)	(3,722)	-	4,007	49,651
GREFFET/SOBECK SCHOL	32,443	1,000	(349)	(2,391)	-	-	30,703
GREGORY EDUCATIONAL	401,711	-	-	3,923	-	-	405,634
GREGORY SCHP FUND	12,140	-	-	119	-	-	12,258
GROOM MEM SCHP	27,464	2,000	(259)	(2,134)	-	-	27,070
A H GROTH AWD VET	4,998	-	-	49	-	-	5,046
GWINNER SCHOLARSHIP	11,799	-	-	115	-	-	11,914
HALVORSEN MEM FUND	33,290	-	(402)	(2,371)	-	-	30,517
G M & E M GWINNER SC	37,454	2,000	(373)	(2,896)	-	-	36,185
GUM MEM SCHOL FUND	23,937	-	(287)	(1,714)	-	174	22,110
GUNDLACH & SHER SCHP	-	-	(7)	1,719	-	67,311	69,024
J S GUNDLACH SCHP	67,311	-	-	-	-	(67,311)	-
GUNNELL MEMORIAL FD	80,367	-	(970)	(5,724)	-	-	73,673

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D HENDREN MEM SCHOL	93,254	-	(1,125)	(6,642)	-	-	85,487
HES ALUM BD SCHOL	21,238	-	(256)	(1,513)	-	-	19,469
ROY W HARPER SCHOL	68,551	156,459	1,440	(8,996)	-	-	217,454
J HARDY END	21,477	-	(259)	(1,530)	-	-	19,689
N HARTLEY MEM FUND	72,799	-	(878)	(5,185)	-	-	66,735
H HAPKE END FUND	153,203	-	(1,848)	(10,912)	-	-	140,444
HAGEMANN NURSING END	27,571	-	(333)	(1,964)	-	-	25,275
L S HARIS TRUST	574,328	-	(6,929)	(40,906)	-	-	526,494
L D HAMBLEY SCHOL	18,717	-	(215)	(1,334)	-	-	17,169
WALTER E HAAS MEM	26,277	-	(317)	(1,872)	-	-	24,088
J W HACKAMACK SCHP	55,381	-	(668)	(3,944)	-	-	50,769
A R HAGEN AWARD	35,859	-	(433)	(2,554)	-	-	32,872
C J HAINES SCHP	123,234	-	(1,487)	(8,777)	-	-	112,970
HAMMOND PRIZE IN PHY	23,176	-	(280)	(1,651)	-	-	21,246
HARPER SCHOLAR FD	36,918	-	-	361	-	-	37,279
HARD-PETT SCH REA ED	14,115	20	-	138	-	-	14,273
F HARRISON SCHOLARSP	26,758	-	-	261	-	-	27,020
HARRIS SCHP-GEOL SCI	11,934	50	(143)	(852)	-	-	10,989
ROY HART SCHOLARSHIP	210,605	-	38	2,006	-	4	212,653
HARRELSON SCHP	359,422	-	(4,336)	(25,599)	-	-	329,486
D HATESOHL SCHP	12,173	25,200	214	(2,028)	-	-	35,558
HASEMAN SCH IN ENT	72,641	300	(873)	(5,189)	-	-	66,879
HAVERFIELD MEM SCHP	60,955	-	(684)	(4,344)	-	-	55,927
R L HAWKINS SCH	7,509	-	-	73	-	-	7,583
C HAGAN MEM SCHP	70,708	200	(849)	(5,043)	-	-	65,016
D HARRISON MEM FD	74,262	-	(897)	(5,277)	-	-	68,089
HARNESS MEM SCHP	65,175	-	(786)	(4,642)	-	-	59,747
KENNETH HEATH SCHOL	15,440	-	-	151	-	-	15,590
HEALTH SER MNGT SCHOL END	80,134	100	-	782	-	-	81,015
G & E HECHLER SCHP	12,177	-	-	119	-	-	12,296
W R HECHLER	579,757	-	17,792	(35,571)	-	-	561,978
J P & C W HEITMAN	58,316	-	(6)	1,489	-	-	59,800
HENRY & SCHULTE AWD	9,539	-	-	93	-	-	9,632
J G HEINBERG AWARD	251,066	100	(3,024)	(17,890)	-	-	230,252
R M HENNESSY SCHP	132,131	-	(1,594)	(9,411)	-	-	121,127
HEITZ SCHP FUND	76,924	-	(928)	(5,479)	-	-	70,517
HERRICK SCHOLARSHIPS	548,108	-	-	5,353	-	-	553,461
G HENSLEY SCHP	52,236	2,000	(545)	(3,882)	-	-	49,808
LT HARRY HERROD SCH	55,606	-	(5)	1,420	-	6,953	63,973
G M HARRIS MEM	13,404	-	(162)	(955)	-	-	12,287
T HARRIS SCHP ED	11,875	-	(143)	(846)	-	-	10,886
HARRISON NURSING SCH	389,123	-	(4,694)	(27,715)	-	-	356,714
HENSLEY SCHOL FUND	27,268	2,500	(150)	(2,199)	-	-	27,419
HESSELBERG ENGR SCHL	63,626	-	(756)	(4,532)	-	-	58,337
GEO A HEIST SCHOL	53,925	-	(651)	(3,841)	-	-	49,434
G HAYDAY MEM SCHOL	38,920	-	(470)	(2,772)	-	-	35,678
HARTFORD MEM SCHOL	283,504	-	(3,420)	(20,192)	-	-	259,892
HES SR SCHOL FD	27,113	100	(324)	(1,937)	-	-	24,953
E & N HAYNES SCHOL	43,585	300	(513)	(3,116)	-	-	40,256
DON HEIL INTERN FND	21,207	-	(256)	(1,510)	-	-	19,440

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HIGHLAND SCHOL FUND	17,723	-	(214)	(1,262)	-	-	16,247
HIGHTOWER BIO ENGR	931,827	-	(11,238)	(66,368)	-	-	854,221
HEYSSEL SCHOL-MATH	152,211	-	(1,836)	(10,841)	-	-	139,534
CLAY HILL SCHP	137,738	225	(1,658)	(9,818)	-	-	126,487
HINTON MILITARY SCI	96,397	-	(1,163)	(6,866)	-	-	88,368
C R HOLMAN SCHOL END	36,412	-	(439)	(2,593)	-	-	33,379
HOUCK ELEC ENGR SCH	203,175	30,000	(1,154)	(17,165)	-	-	214,855
DONALD HOLM MEM	69,683	-	(841)	(4,963)	-	-	63,879
HOCKS FELLOW - 80%	106,464	-	(1,284)	(7,583)	-	-	97,597
C W HORN MEM ENGR	164,446	-	(1,897)	(11,719)	-	-	150,831
HOLTMAN MEM SCHOL	129,562	-	(1,563)	(9,228)	-	-	118,771
H A HERMAN MEM SCHP	37,840	-	(457)	(2,695)	-	-	34,688
HOFFMAN SCHOL ACCTY	40,616	750	(456)	(2,954)	-	-	37,957
ANN S HOFFMAN MEM FD	16,416	500	(188)	(1,209)	-	-	15,520
HOFFMAN AWDS HES	9,023	-	-	88	-	-	9,111
HOLMAN MEMORIAL FUND	7,295	-	-	71	-	-	7,366
FAMILY & CONS SCI ED SCHOL	42,253	100	(505)	(3,016)	-	-	38,832
W B HORNER SCHOL	25,987	-	(314)	(1,851)	-	-	23,822
HOWE FELLOWSHIP	89,789	-	(1,083)	(6,395)	-	-	82,311
E R HOOKS SCHOLARSHP	9,552	-	-	93	-	-	9,645
F S HOOT SCHOLAR FD	106,365	-	-	1,039	-	-	107,404
F & F HINK MEM SCHP	197,827	-	(2,387)	(14,090)	-	-	181,351
HOPKINS SCH IN CE	35,694	-	-	488	-	(670)	35,511
J & R HORST SCHOL	17,201	400	(190)	(1,241)	-	-	16,170
M & R HOCHINS	1,433,448	-	4,363	13,764	-	-	1,451,575
HOWARD SCHOLARSHIP	250,759	-	-	2,449	-	-	253,208
HOUX EDUC FUND	33,776	-	(407)	(2,406)	-	-	30,963
HARVEY HOWITT SCHP	52,221	800	(39)	4,118	-	-	57,101
HOYT SCHOLARSHIP	64,604	-	(779)	(4,601)	-	-	59,224
C HUDSON HUM SCHP	56,520	2,031	(569)	(4,217)	-	-	53,765
L E HIGHTOWER FUND	810,554	-	(9,764)	(57,731)	-	-	743,059
HUGGINS UNDERGRAD SC	16,050,206	-	(193,632)	(1,143,150)	-	-	14,713,424
CLARA HUDSON SCHP	24,594	-	(297)	(1,752)	-	-	22,546
HUBBARD MEM FUND ENG	152,677	5,000	(1,642)	(11,322)	-	-	144,713
JULIET HULEN MEM	1,152,204	-	(13,900)	(82,064)	-	-	1,056,239
HULLIE G AWARD	68,904	-	(831)	(4,908)	-	-	63,165
D HULL UNDERGRAD SCH	18,928	-	-	-	-	(18,928)	-
C HUMPHREY SCHOL	7,561	-	-	74	-	-	7,635
HIGHTOWER AG ENDOW	933,536	-	(9,575)	(69,900)	-	90,000	944,061
ROBERT IBRAHIM SCH	37,112	-	(448)	(2,643)	-	-	34,021
INCH MEM SCHP FUND	39,689	-	(479)	(2,827)	-	-	36,383
TECH & IND ED SCHP	11,669	320	(128)	(852)	-	-	11,009
THEO IRION MEM SCH	31,198	-	-	305	-	-	31,503
IRVIN END FUND	19,969	-	(241)	(1,422)	-	-	18,306
ISAACS MEM SCHP	18,522	-	-	180	-	1,006	19,708
R ISOME AWARD	31,505	-	(380)	(2,244)	-	-	28,881
IMES WOMEN GOLF END	25,436	2,490	(243)	(2,076)	-	-	25,607
ITTNER FINE ARTS PRZ	12,135	-	-	119	-	860	13,114
JACOBS FELLOWSHIP	57,159	-	2	556	-	98	57,814
JH & OS JENKINS MEM	17,592	-	(212)	(1,253)	-	-	16,127

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R M JACKSON SCHP	112,086	-	(1,350)	(7,983)	-	-	102,753
W R JAUQUES ATH SCHOL	40,767	-	(492)	(2,904)	-	-	37,372
HARRY S JEWELL SCHP	14,181	-	(171)	(1,010)	-	-	13,000
MCPMAHON MEM ENGR SCH	27,855	-	(336)	(1,984)	-	-	25,535
H S JEWELL SCH	7,909	-	-	77	-	-	7,987
J W JEWELL SCH	6,144	-	-	60	-	-	6,204
JOHN W JEWELL SCHP	14,164	-	(171)	(1,009)	-	-	12,984
JOHNSTON VET MED END	17,857	-	(215)	(1,272)	-	-	16,369
M JOHNS FELL SOC WRK	206,274	-	(2,632)	(14,355)	-	(5,600)	183,686
JOHNSON SCHOL FUND	317,581	-	(3,831)	(22,619)	-	-	291,130
JOHNSTONE SCHP	7,495	200	(89)	(534)	-	-	7,072
H E JOHNSON ENDOW	51,873	-	(626)	(3,695)	-	-	47,553
G JOHNSON MEM FUND	47,612	-	(574)	(3,391)	-	-	43,646
W A JONES MEM SCH	14,396	-	-	141	-	-	14,537
D JOHNSON SCHOL FUND	147,305	-	(1,751)	(10,605)	-	1,000	135,949
C H JOHNSON MEM SCH	46,767	75	(548)	(3,335)	-	-	42,959
MARY L JOHNSON SCHOL	6,822	-	-	67	-	-	6,889
JOHNSTON-FR SCHP	350,242	-	(4,225)	(24,945)	-	-	321,071
JORGENSON SCHOLARS	14,389	100	(173)	(1,030)	-	-	13,287
J JOHNSTON RES AWARD	30,224	-	(365)	(2,153)	-	-	27,706
JOURNALISM ALUMNI SC	5,693	-	-	56	-	-	5,748
E JONES SCHOL	15,475	-	(187)	(1,102)	-	-	14,186
R&M KENNEDY SCHOL	20,911	-	(252)	(1,489)	-	-	19,169
KC ALUMNI SCHP	90,372	500	(1,083)	(6,450)	-	-	83,339
LARRY KANTNER SCHP	7,027	-	(85)	(500)	-	-	6,441
KANTOR SCHOLARSHIP	19,800	-	-	193	-	-	19,994
DAVID KAPLAN FELLOW	362,362	1,925	(4,314)	(25,948)	-	-	334,026
KAPPA DELTA PI SCHP	97,005	-	(1,169)	(6,909)	-	-	88,928
KASSEBAUM LAW SCHOL	100,697	-	(403)	(7,230)	-	-	93,064
KATTI FAMILY END	60,504	5,000	(383)	(4,892)	-	-	60,228
DAVENPORT SCHOL S W	22,193	1,000	(237)	(1,656)	-	-	21,300
WALTER KELLER SCHP	205,962	75	(1,057)	(14,740)	-	-	190,240
KELLWOOD SCHOL TAM	31,869	-	(367)	(2,270)	-	2,200	31,432
AMY KELLY SCHOLAR	10,617	-	-	104	-	-	10,721
KELLER SCHOL IN NURS	24,626	-	(298)	(1,754)	150	-	22,423
W E KEMP AWARD FUND	9,239	-	-	90	-	-	9,329
W E KEMP LECTURE FD	20,914	2,500	-	179	-	-	23,593
DALE KENNEDY SCHP	15,908	-	(192)	(1,133)	-	-	14,583
KEMPSTER-HEYLE POULTRY SCI FUN	36,706	-	-	359	-	-	37,064
KENDRICK END	19,328	-	(198)	(1,370)	-	736	18,496
L M KETCHAM SCHP FD	376,439	-	-	3,677	-	-	380,116
SE KERR MEM SCH FUND	167,423	-	(2,020)	(11,924)	-	-	153,479
ELMER KIEHL SCHP	363,503	1,808	(4,323)	(26,025)	-	-	334,963
C KIEPE SCHOLARSHIP	36,478	-	-	356	-	-	36,834
K W KING MEM SCHOL	13,983	-	(169)	(996)	-	-	12,818
WR KIMEL SCHP	643,157	150	(7,756)	(45,820)	-	-	589,731
M KINNEY SCHOLARSHIP	9,612	-	-	94	-	-	9,706
L KINTN VET DIAG AWD	58,952	1,000	5	574	-	-	60,531
E P MEINERS CEN SCHP	21,341	-	776	202	-	-	22,318
CHAS KIRK MEM SCHP	26,726	-	(322)	(1,904)	-	-	24,500

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H A KLEIN MEM	78,923	-	(941)	(5,622)	-	-	72,360
KLEMME SCHOLARSHIP	3,977	-	-	39	-	-	4,015
KLEIN MEM FOOTBALL	12,992	-	(157)	(925)	-	-	11,910
KLEPPER LAW SCHOL	1,076,253	-	(12,053)	(76,922)	-	28,447	1,015,725
KLINGNER SCHP	31,842	250	(379)	(2,288)	-	-	29,425
KNIEP SCHP	3,331,372	-	(40,190)	(237,272)	-	-	3,053,910
AUBREY KNIGHT MEM	29,337	-	(354)	(2,089)	-	-	26,893
ROBERT KNIGHT MEM	22,311	600	(265)	(1,621)	-	-	21,026
LOIS KNOWLES SCH	18,776	-	-	183	-	-	18,960
KODAK SCHOLARS	70,153	-	(846)	(4,997)	-	-	64,310
R KOHL MEM SCHOL	45,131	450	(525)	(3,245)	-	-	41,811
KOHNER SCHOLARSHIP	10,709	-	-	105	-	-	10,813
KOLBE SCHOLARSHIP	20,332	-	(245)	(1,448)	-	-	18,639
KOLLAR-BROCK SCHP	17,655	-	(213)	(1,257)	-	-	16,185
KOMEN GEOGRAPHY FELLOWSHIP FD	74,316	-	(897)	(5,293)	-	-	68,126
KOMEN-BRUNSWICK END	70,217	-	(847)	(5,001)	-	-	64,369
L A KOTFILA SCHP	45,047	350	(504)	(3,238)	-	-	41,655
N KRATCHMAN SCHOL	695,601	-	(8,392)	(49,543)	-	-	637,666
KROENKE ATH SCHOL	43,063	-	(520)	(3,067)	-	-	39,476
J M KUHLMAN FUND	70,155	-	(843)	(4,996)	-	-	64,316
KUNTZE MUSIC AWARD	835	-	-	8	-	-	843
KUFRIN MEM SCHOL	187,601	10,000	(1,831)	(13,953)	-	-	181,818
ESTHER CHOATE LACEY	29,524	-	(356)	(2,103)	-	-	27,065
I LAFOLLETTE SCHOL	21,903	-	(264)	(1,560)	-	-	20,079
LAMBERT END SCHOL COB	37,201	-	(286)	(1,892)	-	-	35,023
LAMBERT AWARD FUND	25,278	100	1	247	-	-	25,626
E LANDEN FELLOW	123,687	500	(1,482)	(8,849)	-	-	113,856
LANDEN FELLOWSHIP	133,732	500	(1,603)	(9,564)	-	-	123,064
M J LANG GRAD SCHP	126,031	-	(1,520)	(8,976)	-	-	115,534
MARY J LANG DR SCH	88,650	25	(1,068)	(6,315)	-	-	81,292
LANGMEIER SCHP	284,190	-	29	(19,443)	-	-	264,775
KIWANIS LANSFORD SCH	25,606	-	-	191	-	-	25,797
F LANG SCHOLARSHIP	72,332	-	(818)	(5,156)	-	-	66,358
JUDITH LAVIN MEM	16,557	-	(200)	(1,179)	-	-	15,178
LAW CLASS REUNION FD	41,914	-	(506)	(2,985)	-	-	38,423
N & P LAWNICK SCHOL	11,379	-	(137)	(810)	-	-	10,431
SAMUEL S LAWS FUND	11,376	-	(137)	(810)	-	-	10,429
LAWSON GRADUATE SCH	21,624	-	(261)	(1,540)	-	-	19,823
LANDERS SCHOLARSHIP	24,941	2,500	(195)	(1,978)	-	-	25,268
LEVY VET MED END	193,128	33	(2,135)	(13,771)	-	-	177,256
LEDDICK SCHP	31,881	-	(385)	(2,271)	-	-	29,226
LEEPER SCHOL FUND	84,002	500	(995)	(6,023)	-	-	77,484
LEWIS FAMILY MO SCH	131,012	600	(1,556)	(9,359)	-	-	120,697
S LEWIS MEM SCHOL	19,959	-	(241)	(1,422)	-	-	18,296
H LINCKS SCHOL	73,171	-	(883)	(5,212)	-	-	67,077
MCCOLLESTER SCHOL FD	21,591	-	(260)	(1,538)	-	-	19,793
R LISLE SCHOLARSHIP	211,950	-	(2,557)	(15,096)	-	-	194,297
H LISTER SCHP	8,069	-	(97)	(575)	-	-	7,397
J L LITTON MEMORIAL	28,314	-	(342)	(2,017)	-	-	25,956
LITTON END IN ORTHO	24,495	500	(274)	(1,765)	-	-	22,957

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LIU HIM SCHP	140,385	5,000	(1,482)	(10,402)	-	-	133,501
LOCATY MEMORIAL FUND	26,404	-	(319)	(1,881)	-	-	24,205
LOCKWOOD SCHOLARSHIP	24,616	-	(297)	(1,753)	-	-	22,566
K LOHMAR END MEM SCH	116,659	3,000	(1,351)	(8,457)	-	-	109,851
H H LONDON GRAD RES	144,060	-	(713)	(10,307)	-	-	133,040
LONGENBACH MEMORIAL	32,727	-	-	320	-	-	33,047
LONGWELL LEADERSHIP	17,288	-	-	169	-	-	17,457
D MEYER MEM FELLOWSH	12,342	-	(149)	(879)	-	-	11,314
R LOTT ST AID FUND	23,043	-	-	225	-	-	23,269
LUCAS MEM SCHP	63,983	-	(772)	(4,557)	-	-	58,654
CHAS B LUSK ENDOW	136,872	-	(1,651)	(9,748)	-	-	125,472
ISAB W LYDA SCH ED	480,345	-	(5,795)	(34,212)	-	-	440,338
ROGER L & JOYCE L MITCHELL SCH	110,452	120	(1,331)	(7,870)	-	-	101,371
LYDA SCHP FD	182,807	-	(2,205)	(13,020)	-	-	167,582
MCREYNOLDS SCHOL FD	33,886	-	(409)	(2,413)	-	-	31,064
MAXWELL SCHOL FD	105,253	5,000	3,194	(7,950)	-	-	105,497
LYMAN SCHOLARSHIP FD	36,233	-	-	354	-	-	36,587
J LYSEN ENGR SCHOL	14,701	573	(154)	(1,103)	-	-	14,017
KPMG P MARWICK SCHP	131,023	-	(1,581)	(9,332)	-	-	120,111
G & M LYTTLE SCH	75,851	-	-	741	-	-	76,592
MCCASLIN MEM HISTORY	114,673	-	(1,383)	(8,167)	-	-	105,122
MCCASLIN MEM JOURN	114,626	-	(1,383)	(8,164)	-	-	105,079
P MAYER SCHOL FUND	45,322	-	(547)	(3,228)	-	-	41,547
F C MAASDORF SCHP	17,384	-	(210)	(1,238)	-	-	15,936
MEGEE MEM SCHOL	381,030	-	(4,597)	(27,138)	-	-	349,295
C MACDONALD MEM SCHP	13,052	-	(157)	(930)	-	-	11,965
MERIWETHER JOURN SCH	54,935	-	(663)	(3,913)	-	-	50,359
F & H MAUPIN SCHOL	123,416	1,000	(1,464)	(8,860)	-	-	114,092
MAHAN AIR FORCE SCH	5,412	-	-	53	-	-	5,465
GEORGE MAHAN PRIZE	24,193	-	-	236	-	-	24,430
CE MARSHALL END	17,778	-	13	156	-	-	17,947
MANNSCHOTT AID FUND	6,044	-	-	59	-	-	6,103
MARTHA JO MARTIN MEM	91,807	-	(1,108)	(6,539)	-	-	84,160
MARAN SCHOLARSHIP	27,900	-	-	273	-	502	28,675
MARKETING EDUC SCHP	8,320	-	51	(277)	-	-	8,094
BESSE MARKS MEM SCH	19,639	-	-	192	-	-	19,831
RAY MCCLURE SCH	48,432	1,000	16	439	-	2,545	52,433
U S MARSHALL MEM	29,268	-	-	286	-	-	29,554
MARTIN FEL FREE INFO	39,980	-	2	388	-	946	41,316
MATHEWS SCHOLARSHIP	11,278	-	(30)	335	-	-	11,583
MAUER SCHP FUND	22,399	-	(270)	(1,595)	-	-	20,533
MCCARTY SCH IN BIOL	8,302	-	-	81	-	-	8,383
M MCCARTY SCHP FD	552,359	-	(6,664)	(39,341)	-	-	506,354
MCCAUSTLAND SCHPS	10,976	-	-	107	-	43	11,126
J L MCGREGOR SCHP	7,480	-	(90)	(533)	-	-	6,857
MCCORMICK SCHOLAR	3,654	-	(21)	(256)	-	-	3,377
MCDERMAND SCHOLARSH	42,053	-	-	411	-	-	42,464
MARY MCKEE MEM SCHP	13,678	-	-	134	-	-	13,811
MCKINNEY SCHOLARSHIP	9,915	-	-	97	-	-	10,012
C P MANSHIP SCHOLAR	35,108	-	(424)	(2,501)	-	-	32,184

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J M MCSKIMMING SCHOL	37,259	-	(449)	(2,654)	-	-	34,155
MCCRAY FOOTBALL SCHP	257,940	-	(2,998)	(18,379)	-	-	236,563
MED SCHOOL STUDENT	35,714	-	(431)	(2,544)	-	-	32,739
MCFARLAN ENDOWED FD	491,804	-	(5,933)	(35,028)	-	-	450,843
S MCCLENDON SCHOL FD	50,844	-	(613)	(3,621)	-	-	46,609
M G MEHL MEM SCH	76,632	-	(924)	(5,458)	-	-	70,250
CAROL MEHLBERG MEM	3,204	-	-	31	-	-	3,235
MCCUNE MEMORIAL FUND	37,343	-	(451)	(2,660)	-	-	34,233
MEIER FOOTBALL SCH	33,677	-	(406)	(2,399)	-	-	30,872
R E MEEK MEM SCHP	46,317	-	(559)	(3,299)	-	-	42,460
J K MELVIN MEM FUND	19,634	-	(237)	(1,398)	-	-	17,999
D G MEYER MEM SCHP	67,805	-	(818)	(4,829)	-	-	62,158
F B MILLER TRUST SCH	1,630,404	-	-	15,924	-	-	1,646,327
J MCCULLOUGH MEM FD	699,744	-	(8,442)	(49,838)	-	-	641,464
ALDA C MICHEL FUND	99,507	-	(1,200)	(7,087)	-	-	91,219
MARVELLEE M RIDGEWAY	42,716	-	(515)	(3,042)	-	-	39,158
MILLER-MORSE SCH	38,190	-	(365)	(2,725)	-	-	35,100
FRANK MILLER PROF	514,150	-	107	5,029	-	25,000	544,286
J & E MILLER SCH	100,618	-	-	983	-	-	101,600
W MILLER SCHOLARSHIP	46,801	-	-	457	-	-	47,258
J C MILLER SCHP	44,825	-	(541)	(3,193)	-	-	41,092
LOWELL D MILLER FUND	27,230	-	(322)	(1,867)	-	-	25,041
MINCKE RESEARCH FUND	170,674	-	-	1,667	-	-	172,341
MO CHAP WILDLIFE FEL	13,304	-	-	130	-	-	13,434
MO ENGRS OF CHICAGO	9,725	-	-	95	-	-	9,820
MITCHELL-DECKER SCHOL	13,260	-	-	130	-	-	13,389
JAMES MITCHELL SCH	9,872	-	(119)	(703)	-	-	9,050
MIZZOU BLACK ALUMNI	46,354	-	(559)	(3,301)	-	-	42,493
MIZZOU ALUM SCHP	45,706	-	-	446	-	-	46,152
DORSEY SCHP	41,076	-	(496)	(2,926)	-	-	37,655
ARTHUR G MILLER SCH	27,012	-	(326)	(1,924)	-	-	24,762
HAZEL H MILLER SCHP	26,964	-	(325)	(1,920)	-	-	24,718
W S MONROE FELLOWSHP	133,725	200	1	1,304	-	-	135,230
JACK MORGAN SCHP	49,196	1,000	(541)	(3,566)	-	-	46,089
A & A MOORE SCHP	186,514	-	(2,250)	(13,284)	-	-	170,980
M V MORGAN SCHP	25,836	1,000	(259)	(1,902)	-	-	24,675
STANLEY MORROW SCH	10,244	-	-	100	-	-	10,344
ALMEE MOORE SCH	7,094	-	-	69	-	-	7,163
JOHN E MILLER SCHP	25,004	(738)	(293)	(1,729)	-	-	22,244
MO FARM BUREAU SCHP	77,312	-	(866)	(5,813)	-	6,000	76,632
MISS AMERICA SCHOL	23,960	-	(289)	(1,707)	-	-	21,965
MOTT RESEARCH AWARD	37,472	-	-	366	-	-	37,838
S MOBLEY MEM SCHOL	58,803	-	(709)	(4,188)	-	-	53,906
LES MURPHY SCH AWD	25,327	-	(306)	(1,804)	-	-	23,218
J MORTON JOURN SCHOL	217,985	-	(2,630)	(15,526)	-	-	199,829
E R MURROW JRN SCHP	36,442	-	-	356	-	-	36,798
MUSIC EDUCATORS SCHP	9,734	-	(117)	(693)	-	-	8,923
M V G SCHOLARSHIP	132,370	-	(1,590)	(9,428)	-	-	121,351
W B MYERS SCHP	494,380	-	(5,964)	(35,211)	-	-	453,204
MOON SCHOLARSHIP	20,790	-	(251)	(1,481)	-	-	19,058



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METZEN FELLOWSHIP	26,464	90	(316)	(1,888)	-	-	24,350
N MERRELL SCHOL FUND	105,173	-	(1,269)	(7,491)	-	-	96,414
M MCMULLEN SCHOL	27,655	-	(334)	(1,970)	-	-	25,351
MEIERHOFFER SCHOL	39,099	-	(461)	(2,786)	-	-	35,853
MIN MED STU SCHP	295,728	-	(3,215)	(21,088)	-	-	271,424
M MILLER SCHP HES	58,601	-	(707)	(4,174)	-	-	53,720
MATTESON FAMILY SCH	54,415	1,000	(610)	(3,966)	-	-	50,840
J & E MCKAY MEM SCHO	18,402	-	(222)	(1,311)	-	-	16,870
E MATHENY ATH SCHOL	28,940	100	(347)	(2,069)	-	-	26,623
MERRILL LYNCH END SC	103,167	-	(1,245)	(7,348)	-	-	94,574
J MARTIN SCHOL FUND	45,877	-	(553)	(3,268)	-	-	42,056
DANIEL MILLIKAN FUND	1,616,905	-	(19,507)	(115,161)	-	-	1,482,237
NAKA SCHP FUND	57,124	-	(689)	(4,069)	-	-	52,366
NATIONAL MERIT SCHOL	996,620	-	(12,023)	(70,983)	-	-	913,615
EUGENE V NAY SCH	66,931	-	(807)	(4,767)	-	-	61,357
BEN NELMS SCHP	21,989	500	(255)	(1,585)	-	-	20,649
WM NELSON MEM SCHP	69,629	-	(828)	(4,960)	-	-	63,841
NIEMEYER VET MED SCH	60,906	1,200	(666)	(4,454)	-	-	56,986
MED MINORITY SCHP	132,093	-	(1,594)	(9,408)	-	-	121,091
L A NICKELL JR FUND	17,095	-	(206)	(1,218)	-	-	15,671
1954 CHAMP BB SCHOL	28,047	-	(338)	(1,998)	-	-	25,711
NOLAN INTL STUDIES	43,830	-	(488)	(3,311)	-	3,700	43,731
PLOWMAN MED SCH END	150,669	20,000	(902)	(12,348)	-	-	157,418
LELA & MANLEY NOLEN FUND	28,251	-	(341)	(2,012)	-	-	25,898
NORRIS GRAD SCH	17,663	-	-	173	-	-	17,835
VIRGINIA NORRIS SCHP	19,123	500	2	186	-	-	19,812
NURSING ALUMNI ENDOW	77,511	9,890	(594)	(5,967)	-	-	80,841
EDWARD J OBRIEN SCH	21,951	-	(265)	(1,563)	-	-	20,123
OBRIEN SPEC EDUC FD	113,375	-	(1,368)	(8,075)	-	-	103,933
RF & MA O'BRIEN SCHP	185,780	-	(2,241)	(13,232)	-	-	170,307
RICHARD OLIVER	202,893	-	3	1,977	-	3,015	207,889
JAMES R. OGLE, JR. FUND	20,879	-	(252)	(1,487)	-	-	19,140
ORTHOP FD ANIM SCHOL	64,504	-	-	630	-	-	65,134
C OGDEN FOOTBALL END	20,008	-	(241)	(1,425)	-	-	18,341
O OVERBY ENDOWMENT	34,753	150	(414)	(2,485)	-	-	32,004
OWEN SCHP FUND	228,619	-	(2,758)	(16,283)	-	-	209,577
C OWENS SCHP FUND	50,972	-	(602)	(3,631)	-	-	46,739
PACT GOLF FUND	42,490	-	(513)	(3,026)	-	-	38,951
MARY PACKWOOD SCHP	36,130	-	(436)	(2,573)	-	-	33,121
PACKWOOD UNDERGR SCH	56,100	-	(660)	(3,997)	-	-	51,443
PATTERSON MEM AWARD	13,309	-	(161)	(948)	-	-	12,200
W PAKARONODOM MEM SC	15,412	25	(185)	(1,099)	-	-	14,153
E J PALMER SCHOLARSP	43,132	-	(520)	(3,072)	-	-	39,540
ANN PALMERI MEM	122,504	-	13	1,180	-	-	123,696
N W PALMETER AWARD	12,972	-	(156)	(924)	-	-	11,891
MRS PAT GEOLOGY SCHP	27,969	200	(329)	(2,008)	-	-	25,832
K W PAYNE MEM SCHOL	26,378	1,970	(258)	(2,038)	-	-	26,052
DR J C PARRISH SCH	12,322	-	(149)	(878)	-	-	11,295
PECK MUSIC SCHP	36,994	-	(446)	(2,635)	-	-	33,913
PAULSELL FORESTRY	11,004	-	-	107	-	-	11,111

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L D & P S PAYNE SCH	48,759	-	(13)	391	-	-	49,137
PEABODY FELLOWSHIP	10,578	-	-	103	-	-	10,681
J L PEERMAN SCHOL	4,252	-	-	42	-	-	4,294
R E PECK UND SCHP	131,480	-	(1,586)	(9,364)	-	-	120,530
E C PEPPER SCHOLARSHP	665,523	-	-	6,500	-	-	672,023
T PERKINS MEM FUND	16,609	-	(200)	(1,183)	-	-	15,226
SAUL PETT SCHP FUND	27,457	-	(331)	(1,956)	-	-	25,170
PETERSON SCHP	83,724	-	-	818	-	-	84,542
PETTIT-HARDIN SCHOL	16,653	-	(201)	(1,186)	-	-	15,266
FR HONORS COLLEGE SCHOLARSHIPS	23,475	-	(283)	(1,672)	-	-	21,520
PATRICK MEM SCHOL	34,210	-	(413)	(2,437)	-	-	31,361
PHI DELTA KAPPA SCHP	10,174	-	(123)	(725)	-	-	9,327
PHI BETA LAMBDA SCHP	20,129	-	(243)	(1,434)	-	-	18,453
PHI MU ALPHA SCH	38,864	-	(461)	(2,769)	-	525	36,159
PHI DELTA KAPPA UNGR	19,551	-	(236)	(1,392)	-	-	17,922
PHILOSOPHY END	26,572	550	-	256	-	6,240	33,617
PHILLIPS AND KENNEDY	30,192	-	(364)	(2,150)	-	-	27,678
PI LAMBDA THETA SCHP	22,719	-	(274)	(1,618)	-	-	20,827
J PICKARD FELSHIP	30,478	-	-	298	-	-	30,775
PINNEY SCHP FD	38,871	-	(469)	(2,769)	-	-	35,634
PITNEY ATHLETIC SCH	23,316	-	-	228	-	-	23,543
P W C SCHP	419,968	5,750	(4,806)	(30,220)	-	-	390,693
PRESLEY CONSV HONORS	27,451	-	(331)	(1,955)	-	-	25,165
POLMANTIER MEMORIAL	47,672	1,720	(509)	(3,478)	-	-	45,405
PHI UPSILON/KINTNER	22,184	-	(268)	(1,580)	-	-	20,337
POMMER POETRY AWARD	2,534	-	28	25	-	5,000	7,586
WM & STELLA POMMER	31,709	-	-	310	-	-	32,018
H R & A B PONDER ATH	17,398,455	-	(209,898)	(1,239,177)	-	-	15,949,380
PONDER SCHOLARSHIP	2,949,653	-	-	28,809	-	-	2,978,461
W A POWELL SCHP	28,800	-	-	281	-	-	29,082
POWERS SCHOL FUND	61,685	-	(732)	(4,391)	-	-	56,562
H W PRENTIS JR SCH	17,555	-	-	171	-	-	17,727
E R PRICE SCHP	6,256	-	-	61	-	-	6,317
PRIEST MED SCHP FD	555,559	-	(6,702)	(39,569)	-	-	509,288
PROCTER & GAMBLE SCH	32,544	-	-	318	-	-	32,862
M S PRYOR SCHP JOURN	82,003	-	(989)	(5,841)	-	-	75,173
PROD & TEXAS LMA SCH	232,892	-	(2,810)	(16,587)	-	-	213,495
F QUATTROCCHI SCH FD	7,575	-	(91)	(540)	-	-	6,944
J RADER SCHOLARSHIP	205,477	-	(2,479)	(14,635)	-	-	188,363
V A RAAF MEM SCHP	14,181	-	(171)	(1,010)	-	-	13,000
RAGLIN SCHP	356,795	-	(4,304)	(25,412)	-	-	327,078
JOHN RAINBOLT FUND	4,211	-	-	41	-	-	4,252
J R RANDOLPH AWD	36,241	-	(437)	(2,581)	-	-	33,223
RAYMOND SCH-GEOLOGY	45,109	-	(476)	(3,218)	-	-	41,415
REAM SCHP	25,059	-	(302)	(1,785)	-	-	22,972
REAM-MCCLURE SCHP	53,698	-	(539)	(3,832)	-	-	49,327
REDHAGE MEMORIAL SCH	56,284	1,000	(635)	(4,049)	-	-	52,601
GUS REID FELLOWSHIP	44,312	-	(277)	(4,291)	-	10,000	49,744
OLLIE REED FELLOWSHP	37,662	-	-	368	-	-	38,030
NATALIE REID MEM	137,435	-	(1,540)	(9,789)	-	15,000	141,106

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HES PROF DEV ENDOWMENT FUND	31,703	2,750	(232)	(2,444)	-	-	31,778
W H E REID SCHOL	32,140	650	(360)	(2,342)	-	-	30,088
J & D REES SCHOL	12,980	-	(157)	(925)	-	-	11,899
J & M RIDGEWAY FELL	91,250	-	(1,101)	(6,499)	-	-	83,650
RENTCHLER TRUST	768,786	-	(9,275)	(54,756)	-	-	704,756
REYS & BESTGEN REYS MATH SCHOL	33,089	1,000	(348)	(2,419)	-	-	31,323
RHO CHAP-SIGMA NU	96,990	-	(1,170)	(6,908)	-	-	88,912
RHODES MEMORIAL FUND	21,345	-	(258)	(1,520)	-	-	19,567
F & E RHOADS SCHOL	672,376	-	2,047	6,456	-	-	680,878
RHYMES MEM SCHOL	17,948	-	(206)	(1,278)	-	1,400	17,864
BRUCE RICE SCHOLAR	162,968	-	(1,966)	(11,607)	-	-	149,395
LINDA RICHICHI AWARD	33,583	2,000	-	308	-	-	35,891
INEZ C ROBB SCHP	55,944	-	(675)	(3,985)	-	-	51,285
R J ROSS SCHOL	29,401	-	(355)	(2,094)	-	-	26,952
ROLF ENGINEERING SCH	199,399	-	(2,406)	(14,202)	-	-	182,792
O E ROBINSON SCH	328,448	-	-	3,208	-	-	331,656
JULIA ROCHEFORD SCHP	5,871	-	-	57	-	-	5,928
D ROLLINS MEM SCH	90,670	-	-	886	-	4,682	96,238
J S ROLLINS SCH	231,030	-	(653)	3,901	-	-	234,279
ROMERO MAGAZINE PRIZ	14,791	-	176	141	-	-	15,107
CHARLES F RONEY FD	156,263	-	-	1,526	-	-	157,789
A & C ROTH ENGR SCHP	1,342,596	-	(16,197)	(95,624)	-	-	1,230,774
I O ROYSE SCH - ENGR	40,286	-	(486)	(2,869)	-	-	36,931
R T ROYSE FELLOWSHIP	50,269	-	(606)	(3,580)	-	-	46,082
E ROWE SCHOL FUND	77,167	-	(931)	(5,496)	-	-	70,740
HARRY K RUBEY SCH	111,405	-	(1,344)	(7,935)	-	-	102,126
RUSSELL CORP SCHOL	24,119	-	(275)	(1,718)	-	2,000	24,126
RUSK MEMORIAL SCHP	35,696	-	(431)	(2,542)	-	-	32,723
M E RUDOLPH SCHP	35,578	1,100	(409)	(2,617)	-	930	34,583
M K RUST SCHP	7,085	-	(85)	(505)	-	-	6,494
RYAN SCHOLARSHIP	196,350	1,000	(2,326)	(14,065)	-	-	180,958
W SHEPARD MEM SCHP	59,533	-	(718)	(4,240)	-	-	54,575
G & G SAAB MEM FUND	23,995	-	(287)	(1,709)	-	-	21,999
J RICHARD SAGE SCHP	18,696	-	(226)	(1,332)	-	-	17,139
JOHN R SAGE MEM	20,619	-	(249)	(1,469)	-	-	18,902
SALSBURY END	337,296	-	-	3,294	-	-	340,591
ST LOUIS DELTA SCHP	11,909	-	-	116	-	-	12,025
SAMPSON SCHP	7,627	-	(92)	(543)	-	-	6,992
SANDO GEOLOGY SCHP	113,446	-	(1,369)	(8,080)	-	-	103,998
WILLIAM SAPP SCHP	113,202	-	(1,366)	(8,063)	-	-	103,773
PEARL H SAPP SCHP	113,549	-	(1,370)	(8,087)	-	-	104,092
SAVILLE FAMILY SCH	574,210	-	-	5,608	-	-	579,819
K Y SAVILLE SCH	366,221	-	-	3,577	-	-	369,798
T SHERWOOD SCHOL	73,641	400	(877)	(5,266)	-	-	67,897
V B SAVILLE SCHOL	104,768	-	(1,264)	(7,462)	-	-	96,042
R SCHOOLER SCHOLARSH	16,397	-	(198)	(1,168)	-	-	15,032
M SCHADE FELLOW FND	193,050	6,000	(1,914)	(13,999)	-	-	183,138
SCHLEMPER MEM FUND	19,713	-	(194)	(1,407)	-	-	18,112
SCHAPERKOTTER SCHP	10,210	200	1	100	-	-	10,511
ELIZABETH SCHELL SCH	5,071,550	-	(61,184)	(361,213)	-	-	4,649,153

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SCH OF FORESTRY SCH	5,689	-	-	56	-	13	5,757
W SCHOLER SCHOLAR	5,608	-	-	55	-	-	5,663
H SCHOOLING LEAD FD	46,025	-	(555)	(3,278)	-	-	42,191
H W SCHOOLING SCHOL	60,661	-	(732)	(4,320)	-	-	55,608
SCHLUNDT MEM SCHK	382,539	-	(4,615)	(27,246)	-	-	350,679
SCHROEDER HORT FD	18,828	-	-	184	-	-	19,012
V & R SCHWARTZ SHP	459,043	1,000	(5,507)	(32,775)	-	-	421,762
SCHWEGMAN SCHOLARSHP	20,656	1,540	7	186	-	-	22,389
SABRA SCOFIELD SCHOL	7,177	-	(108)	(532)	-	-	6,537
RALPH SCORAH MEM SCH	164,531	1,300	(1,952)	(11,809)	-	-	152,069
SCOFIELD AWD MED DT	25,740	1,200	5	246	-	-	27,191
SCHWARTZ ENDOW FUND	132,686	-	(1,601)	(9,450)	-	-	121,635
DR SCOTT SCHOLARSHIP	18,979	-	(229)	(1,352)	-	-	17,399
C SIEGEL MED SCHO EN	44,285	-	(534)	(3,154)	-	-	40,597
SCROGGINS SCHK JOURN	53,526	1,000	(603)	(3,893)	-	-	50,029
SEARS FUND GENETICS	40,152	-	-	392	-	-	40,545
SILVOSO DOCTORAL EN	76,757	475	(915)	(5,498)	-	-	70,819
D SEROT MED SCHOL	17,574	-	(212)	(1,252)	-	-	16,111
L A SELBY MEMORIAL	16,798	-	(203)	(1,196)	-	-	15,398
SEOUL PRESS SCHK	48,233	-	(582)	(3,435)	-	-	44,216
M SHIPMAN MEM SCHOL	34,994	-	(422)	(2,492)	-	-	32,079
SERV LEAGUE END	76,060	-	(918)	(5,417)	-	-	69,725
SHAW FORESTRY SCHK	233,443	10,000	(2,377)	(17,024)	-	-	224,042
SHIRLEY OSAGE SCHK	82,355	-	(994)	(5,866)	-	-	75,496
OPHELIA SHEPARD END	6,827	-	(82)	(486)	-	-	6,259
SHARP SCH JOURNALISM	20,002	-	-	195	-	-	20,198
SIEGRIED SCHK	14,246	-	61	363	-	-	14,669
J H SHEA MEMORIAL	23,856	-	(288)	(1,699)	-	-	21,869
SHIRKY CENT SCHK	44,686	-	(4)	1,141	-	-	45,823
C SIMPSON MEM SCH	9,555	-	-	93	-	-	9,649
R J SHOEMAKER JRN	92,359	-	(1,114)	(6,578)	-	1,379	86,045
JOHN SIMMONS SCHK	43,858	-	-	428	-	-	44,286
ER LUC SMITH ATH SCH	18,696	-	-	183	-	-	18,878
E R & LUCY SMITH	29,506	-	-	288	-	-	29,794
DWAYNE SMITH MEM SCH	52,616	-	(635)	(3,747)	-	-	48,234
G M SMITH JR SCH	381,644	-	(4,604)	(27,182)	-	-	349,858
CINDY M SOTTO MEM	31,307	-	(378)	(2,230)	-	-	28,699
GEO E SMITH SCHK FD	16,383	-	(198)	(1,167)	-	-	15,019
COACH H E SMITH SCHK	154,892	-	(1,869)	(11,032)	-	-	141,991
R HARRY SMITH ATH SC	41,506	-	(501)	(2,956)	-	-	38,049
J NED SMITH SCHOL	165,762	12,004	(1,699)	(12,869)	-	-	163,198
KIRK SMITH SCHOLARSH	38,667	-	(466)	(2,754)	-	-	35,446
SNELSON SCHOLARSHIP	36,052	-	(435)	(2,568)	-	-	33,049
SOWERS SCHK JOURN	32,095	-	(387)	(2,286)	-	-	29,422
SOSHNIK MEM SCHK	8,317	100	(96)	(596)	-	-	7,725
DALE SPENCER FREE PRESS STUDIE	98,827	50,100	(165)	(10,994)	-	-	137,768
G P & S A WILSON SCH	36,811	-	(444)	(2,622)	-	-	33,745
SPIESE MED SCHK	328,628	-	(3,965)	(23,406)	-	-	301,258
SMALLEY INTL MED END	63,707	1,500	(738)	(4,594)	-	-	59,875
SHANKER SCHOL FELINE	14,241	-	(172)	(1,014)	-	-	13,055

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G SHARP FWLLOWSHIP	28,266	-	(341)	(2,013)	-	-	25,912
E L STOLL MEM SCHP	35,369	25	(426)	(2,521)	-	-	32,447
FRIEDRICH MEM FUND	15,801	-	(191)	(1,125)	-	-	14,485
ST LOUIS IFT SCHOL	40,532	-	(489)	(2,887)	-	-	37,156
R E & M B STEWART	35,926	6,500	(332)	(2,875)	-	-	39,219
SRIKANT MEM SCHOL	24,279	-	(293)	(1,729)	-	-	22,257
DAVIDSON SCIENCE SCH	23,103	-	(279)	(1,645)	-	-	21,178
STEWART MEM PATH AWD	32,068	-	(387)	(2,284)	-	-	29,397
STAUFFER ATH SCHOL	82,234	-	(992)	(5,857)	-	-	75,386
STALCUP MEMORIAL SCH	17,399	-	(210)	(1,239)	-	-	15,950
STONECIPHER SCHOL	39,638	39,000	203	(4,221)	-	-	74,620
J C STAPEL AID FUND	33,181	-	(400)	(2,363)	-	-	30,417
STROTHMAN GEOLOGY	347,182	-	(4,188)	(24,727)	-	-	318,266
STARMER-LAUNDER SCH	151,152	-	(1,824)	(10,766)	-	-	138,563
W STEINER SCHOLARSHP	38,239	400	(443)	(2,756)	-	-	35,440
STEPHENS HISTORY SCH	95,450	-	-	932	-	-	96,382
G STEPHENSON MEM	31,749	2,391	-	290	-	-	34,429
MAJ STIGALL & BISHOP MEM FUND	20,612	-	(176)	(1,600)	-	5,000	23,836
F STONNER MEM SCHP	13,316	-	(161)	(948)	-	-	12,207
STONE SCHP IN ENTOM	20,913	-	(252)	(1,490)	-	-	19,171
STONEHAM MEM FUND	21,359	-	-	209	-	-	21,568
STUCKEY LIBRARY AWD	73,152	1,000	(822)	(5,326)	-	-	68,004
M D STRANGE SCHP	128,071	-	(1,545)	(9,122)	-	-	117,404
T T STRANGE SCHP	130,090	-	(1,569)	(9,265)	-	-	119,255
STU COU FOR EX CHILD	17,939	-	(216)	(1,278)	-	-	16,444
STRICKLER END	14,280	-	-	139	-	-	14,419
SULLIVAN SCHP-JOURN	613,660	-	(7,403)	(43,707)	-	-	562,550
STROETER FUND	17,606	-	(212)	(1,254)	-	-	16,140
CHAPIN STEVENS SCHP	768,164	-	(9,267)	(54,711)	-	-	704,186
SUNDVOLD SCHP FUND	77,714	-	(938)	(5,535)	-	-	71,242
STOTLER MEM SCHOL	61,558	-	(743)	(4,384)	-	-	56,431
J & M TARPOFF MEM	8,768	-	-	86	-	-	8,854
STREET BASEBALL SCHP	20,209	-	-	197	-	-	20,407
W A TARR SCHOLARSHIP	34,080	-	-	333	-	-	34,413
D TAMBURO ATH SCHP	45,177	-	(545)	(3,218)	-	-	41,414
CLEO TAYLOE MEM FUND	106,100	-	-	1,036	-	-	107,137
W & C TAYLOE MEMOR	26,782	-	-	262	-	-	27,043
E TAYLOR MEM SCH	26,443	-	(319)	(1,883)	-	-	24,241
SILVERFORB SCHP	31,309	-	(378)	(2,230)	-	-	28,701
TENNIS SCHOL ENDOW	27,451	-	(331)	(1,955)	-	-	25,165
COL SOCCER CLUB SCHO	18,068	-	(218)	(1,287)	-	-	16,564
TEMPLECRONE I SCHP	145,513	-	(1,755)	(10,364)	-	-	133,393
EDITH T THERRIEN SCH	16,191	-	(195)	(1,153)	-	-	14,843
THOMAS MED SCHP/LOAN	333,914	-	(4,028)	(23,783)	-	-	306,103
THOMPSON WOM GLF END	68,460	7,443	(542)	(5,483)	-	-	69,878
G A THOMPSON MEM SCH	6,739	-	-	66	-	-	6,805
J THOMPSON MEMORIAL	9,561	-	(1)	93	-	-	9,653
MOSE MED SCHOL	14,816	-	(179)	(1,055)	-	-	13,582
THORNTON ENDOWMENT	52,211	-	-	510	-	-	52,721
THREE RIVRS KENL CLB	65,087	5,000	(631)	(4,938)	-	-	64,518

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HARRY TIDD SCHOLARSP	30,380	-	(366)	(2,164)	-	-	27,850
TIDD SIGMA CHI SCH	16,027	-	(193)	(1,141)	-	-	14,692
JERRY TIEMANN SCHP	47,032	-	(567)	(3,350)	-	-	43,115
TIGER CLUB OF KC SCH	139,004	1,085	(1,646)	(9,992)	-	-	128,451
W S & L R TIMMONS SC	67,867	-	-	663	-	-	68,530
TINGLE MARKETING SCH	15,350	-	-	150	-	-	15,500
B AND P TINGLE SCH	43,191	-	(521)	(3,076)	-	-	39,594
J L TORREY SCHOLARSP	3,244	-	-	32	-	-	3,275
TOWNSEND SCHOLARSHIP	7,325	500	2	66	-	-	7,894
C W TOMPSON SCHOL	79,352	1,100	(930)	(5,725)	-	-	73,797
TRAVIS FOOTBALL AWD	23,391	100	(280)	(1,670)	-	-	21,541
TRENHOLME JOURNALISM	7,242	-	-	71	-	-	7,313
TRENHOLME HISTORY SC	14,441	-	-	141	-	-	14,582
STE TRENKMANN MEM FD	68,728	-	(829)	(4,895)	-	-	63,004
H H TRICE JR MEM SCH	93,595	4,660	1,511	(5,844)	-	-	93,921
TRICE FUND	151,233	-	(1,825)	(10,771)	-	-	138,637
TROSS SCHP IN MUSIC	42,854	-	(517)	(3,052)	-	-	39,285
TROUTNER FELLOW FD	206,894	-	(2,496)	(14,736)	-	-	189,662
TRULASKE ENDOWED SCHOLARSHIP	7,259,001	-	(87,574)	(517,011)	-	-	6,654,416
C W TURNER GRAD SCH	15,639	-	-	153	-	-	15,791
TURNER PIANO SCHOLAR	12,927	-	-	126	-	-	13,054
MABEL L TURPIN FUND	10,491	-	-	102	-	-	10,594
UMC ALUMNI KOREAN FD	45,956	-	-	449	-	-	46,405
SINGING DOC MED SCH	535,685	7,692	(6,148)	(38,723)	-	-	498,506
UM WOMEN EXT SCHP	6,082	175	1	58	-	-	6,315
WIL EDENS SUPERIOR PERF AWARD	20,916	100	(248)	(1,494)	-	-	19,274
UMC FORESTRY CLUB SC	61,935	-	-	605	-	-	62,540
UMC-KOREAN SCHOLAR	120,940	-	-	1,181	-	-	122,121
UMC POULTRY SCI AWD	13,533	-	(163)	(964)	-	-	12,406
U M ENGRS CLUB SCH	16,214	-	(254)	(1,151)	-	-	14,809
FORTNIGHTLY CLUB SCH	101,065	4,086	(1,059)	(7,286)	-	14,000	110,806
VAN BUREN SCHP	196,130	-	-	1,916	-	-	198,046
VANDIVER FD FOR EDUC	147,679	-	(1,782)	(10,518)	-	-	135,379
E VANDELOECHT SCH FD	15,764	-	-	154	-	-	15,918
VAN DINE MEM SCHP	63,829	-	(759)	(4,547)	-	-	58,523
VAN HORN ATHLETIC	9,560	-	-	93	-	-	9,653
VET MED SCHPS & AWDS	127,300	15,588	-	1,011	-	-	143,898
VASTERLING MEM	22,612	-	(273)	(1,610)	-	-	20,729
E VEMER MINORITY SCH	573,065	-	9,319	(41,986)	-	-	540,398
J VILES JR SCHP	4,775	-	(58)	(340)	-	-	4,377
J & R VILES MEM SCH	16,872	-	(204)	(1,202)	-	-	15,467
WAGNER FELLOWSHIP	930,097	3,170	(11,153)	(66,438)	-	-	855,676
E&A VOCATE JOUR FD	60,672	-	(732)	(4,321)	-	-	55,618
VORBECK NURS SCHOOL	66,737	-	(804)	(4,753)	-	-	61,180
WALDMAN MEM FUND	24,421	-	(295)	(1,739)	-	-	22,387
WALTON SCH BUSINESS	6,863,532	-	(82,803)	(488,844)	-	-	6,291,885
J WALDORF FTBALL SCH	45,491	-	(549)	(3,240)	-	-	41,702
JAY WALLACE MEM SCHP	39,117	-	(472)	(2,786)	-	-	35,859
GLADYS WAGNER SCHOL	66,234	-	1,952	(4,880)	-	-	63,307
LEE WAGNER SCHP	61,529	-	(742)	(4,382)	-	-	56,405

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R A WAID SCHP	23,116	-	(279)	(1,646)	-	-	21,191
A WADKINS GOLF SCH	227,635	-	(2,746)	(16,213)	-	-	208,676
WAGGONER ATH SCH	14,175	-	-	138	-	-	14,313
WAGNER MEMORIAL	57,387	-	1,692	(4,228)	-	-	54,851
WARSHAW SCH SPANISH	12,026	-	-	117	-	-	12,144
JOYCE WALLS SCHP	24,832	-	152	(827)	-	-	24,157
WALTON ATHLETIC SCHP	1,228,673	-	(14,823)	(87,510)	-	-	1,126,339
H J WATERS SCHOLARSP	4,654	-	-	45	-	-	4,699
T WARMBOLD SCHP	35,843	-	(432)	(2,553)	-	-	32,858
FLOYD WATKINS SCH	88,335	-	(1,033)	(6,294)	-	-	81,008
R K WATKINS SCHP	21,747	-	(262)	(1,549)	-	-	19,936
SAMUEL W WEBB SCHOL	599,624	-	(7,234)	(42,707)	-	-	549,683
WAIDELICH SCHP ENGR	30,611	-	(337)	(2,183)	-	-	28,092
B J WAGGONER SCHOL	23,166	-	(279)	(1,650)	-	-	21,237
WEEKS MEM FUND	15,369	-	-	150	-	-	15,519
DOROTHY WALKER SCHP	21,425	-	(258)	(1,526)	-	-	19,641
P K WEHMILLER FUND	119,149	-	-	1,120	-	-	120,269
WEINBACH MEMORIAL	17,963	-	(2)	459	-	-	18,420
P WEIDENHEIMER SCHP	41,834	-	(505)	(2,980)	-	-	38,350
F H WELLS SCH ENGR	5,332	-	-	52	-	-	5,384
FRANK WELLS SCHOLAR	79,232	-	-	774	-	-	80,006
JOHN S WELLER MEM	8,850	-	-	86	-	692	9,629
WENNBERG SCHOLARSHIP	16,333	-	-	160	-	-	16,492
RUTH R WESTFALL SCH	997	-	-	10	-	-	1,006
WESTON SCHP	22,328	600	(250)	(1,639)	-	-	21,039
WESTVELD PRIZE	43,882	-	-	429	-	-	44,311
D WEISE SCHOL FUND	606,824	-	(7,321)	(43,220)	-	-	556,283
WEST CHAP ENG SCHP	80,120	-	(924)	(5,697)	-	-	73,499
ZALK VET MED SCHP	377,455	-	(4,554)	(26,884)	-	-	346,018
R ADAMS VET MED SCHP	20,532	-	(248)	(1,462)	-	-	18,822
WILLIAMS/ROGERS SCHO	86,212	-	(1,040)	(6,140)	-	-	79,032
WHEELER END SCHP	15,753	-	(190)	(1,122)	-	-	14,441
J WARREN WHIFFIN FD	48,219	-	-	471	-	-	48,690
WINEMILLER SCHP FUND	72,724	-	(877)	(5,180)	-	-	66,667
L WALTON MEM SCHOL	69,190	3,678	(708)	(5,257)	-	-	66,903
A C WHITE JR FELLOW	37,638	-	-	368	-	-	38,006
N B WILLIAMS SCHOL	30,645	-	(370)	(2,183)	-	-	28,092
STEPHEN WHITTED SCH	11,900	100	-	115	-	-	12,116
R WENNEKER MEM SCHOL	26,850	-	(324)	(1,912)	-	-	24,614
WALLER FELLOWSHIP	60,956	-	(735)	(4,341)	-	-	55,879
R M WHITTON SR SCHP	59,251	2,000	(682)	(4,361)	-	-	56,208
WILDLIFE AWD	17,690	-	(213)	(1,260)	-	-	16,216
G WILLIAMS MEM SCHP	74,629	-	(900)	(5,315)	-	-	68,413
MEREA WILLIAMS SCHOL	108,162	-	(1,305)	(7,704)	-	-	99,153
WILLIAMS AWARD	431,225	5,641	(3,813)	(31,219)	-	-	401,834
R WILLIAMS MEM SCH	8,524	-	-	83	-	-	8,607
S L WILLIAMS SCH	30,184	-	-	295	-	-	30,479
SCOTT WILLIS MEM SCH	180,173	-	(2,174)	(12,833)	-	-	165,167
J S WILLIAMSON SCH	38,331	-	(462)	(2,730)	-	-	35,139
SHARON WILLIS PRIZE	28,859	-	3	279	-	-	29,140

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DALE WILSON SCHP	836,275	-	(10,089)	(59,562)	-	-	766,624
WILLITS ICE FUND	119,838	-	-	1,170	-	-	121,008
VE WILSON SCHOL	12,701	-	(153)	(905)	-	-	11,643
M WITT SCHOL IN AGR	23,278	-	(275)	(1,658)	-	-	21,344
C&B WILLHITE SCH ENG	105,536	-	(1,273)	(7,517)	-	-	96,747
BOB WOODS SCHP	30,169	500	(341)	(2,189)	-	-	28,139
K WILHITE FUND	26,078	-	(315)	(1,857)	-	-	23,906
E AND V WOODS SCHOL	4,576	-	-	45	-	-	4,620
E WOOD SCHP IN ECON	4,935	-	-	48	-	-	4,983
HORACE W WOOD SCHOL	16,780	-	(202)	(1,195)	-	-	15,382
H W WOOD SCHP-CE	136,725	-	(1,649)	(9,738)	-	-	125,338
M A WOODS SCHP	3,091	-	75	(244)	-	-	2,921
WOODS NURS SCHOL	25,673	-	(310)	(1,829)	-	-	23,535
ALICIA WILSON FD	76,520	-	(923)	(5,450)	-	-	70,147
WORSTELL SCHP	36,328	-	-	355	-	-	36,682
J F WILLIAMS SCHOL	26,469	-	(319)	(1,885)	-	-	24,265
WOLLERSHEIM SCHOL	138,040	17,360	(1,164)	(11,404)	-	-	142,832
V WILSON MEM SCHOL	65,973	-	(771)	(4,701)	-	-	60,502
WULFEKAMMER ART DOCT	226,642	-	(2,711)	(16,144)	-	-	207,787
E & M WOODS SCHOL	18,038	-	(218)	(1,285)	-	-	16,535
W OLDHAM SCHOL	17,952	-	(217)	(1,279)	-	-	16,456
K ROSS SCHOL FUND	138,511	-	(1,671)	(9,865)	-	-	126,975
W H & N M ROSS SCHOL	138,081	-	(1,666)	(9,835)	-	-	126,581
MARIAN WOOD SCHP	40,600	1,000	(443)	(2,982)	-	-	38,175
C WELIVER SCHOL	167,700	10,697	(1,738)	(12,793)	-	-	163,866
WHARTON END ACCTCY	118,386	-	-	1,156	-	-	119,542
WHARTON END-MEDICINE	118,386	-	-	1,156	-	-	119,542
R WHEELER SCHOL	24,341	-	(294)	(1,734)	-	-	22,313
WILLIAMSON FELLOWSHI	53,220	4,471	(510)	(4,188)	-	-	52,993
WULFEKAMMER FELLOWSH	224,802	-	(2,712)	(16,011)	-	-	206,079
WURDACK NAT RES SCHO	4,246,559	-	13,103	41,336	-	58,320	4,359,319
G WYCKOFF HES SCHOL	30,852	-	(372)	(2,197)	-	-	28,283
ARM F YANDERS SCH FD	32,582	1,000	(346)	(2,411)	-	-	30,825
PHIL & CARL YECKEL	496,712	-	-	4,851	-	-	501,563
HERBERT YOUNG SCHP	197,917	10,000	(1,965)	(14,902)	-	-	191,049
L YOUNG FELLOWSHIP	169,366	3,738	(1,899)	(12,071)	-	-	159,135
RAYMOND YOUNG SCHOL	86,074	-	(1,038)	(6,130)	-	-	78,905
VANDIVER SCHOLARSHIP	96,435	-	-	942	-	-	97,377
D WATSON FELLOWSHIP	22,558	-	(272)	(1,607)	-	-	20,680
JERRY WEST MEM SCHOL	91,818	5,100	(785)	(6,993)	-	(130)	89,010
THOMAS YONKE AWARD	15,170	-	(106)	(1,421)	-	3,000	16,643
M S ZUBER END ASSIS	116,797	-	(1,344)	(7,934)	-	-	107,519
M OWENS JOURN SCHOL	64,382	-	(766)	(4,586)	-	-	59,030
GROSS MEM GYM SCHOL	49,711	-	(600)	(3,541)	-	-	45,571
R HYLAND SCHOL	22,333	-	(269)	(1,591)	-	-	20,473
LOIS M MCNUTT ENDOW	353,327	-	(4,263)	(25,165)	-	-	323,900
W R STACEY END SCHOL	133,809	-	(1,614)	(9,530)	-	-	122,665
V VANCE MEM SCHOL	215,291	-	(2,597)	(15,334)	-	-	197,360
DOUD SCHOLARSHIP	1,033,016	-	(12,462)	(73,575)	-	-	946,978
ANDERSEN CONSULT END	256,972	1,915	(2,935)	(18,364)	-	-	237,588



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ACUFF PROF IN MED RESEARCH	762,106	-	(7,986)	(59,858)	-	109,184	803,447
C F ADAMS FUND-ENT	6,687	-	-	65	-	-	6,752
AG INSTITUTION END	50,207	-	-	490	-	-	50,697
W A ALBRECHT LECTURE	80,664	100	(722)	(5,766)	-	5,000	79,275
ALBRECHT FACULTY REC	220,276	2,000	(2,569)	(15,768)	-	-	203,938
ALOT UNREST END	-	-	6	(136)	-	130	-
ALLEN PROF IN FAM MD	1,026,022	1,650	(7,511)	(87,149)	-	122,073	1,055,086
ALUMNAE ANNIVERSARY	79,290	-	(957)	(5,647)	-	-	72,686
ALUMNI ASSOC END	879,164	780	(10,571)	(62,632)	-	-	806,741
ANDERSON PROF-DERM	616,816	11,706	(6,386)	(45,765)	-	15,000	591,372
BKD PROFESSORSHIP	695,653	36,900	(5,258)	(52,109)	-	-	675,186
B L ATHERTON	88,495	-	(1,067)	(6,303)	-	-	81,125
ATHERTON ENDOWMENT	75,555	-	(912)	(5,381)	-	-	69,262
ATHERTON LIBRARY FD	343,698	-	179	3,118	-	-	346,995
BARCLAY LECTURES	136,750	-	2,248	3,458	-	-	142,455
BARBERO LIB IN C H	18,641	-	(225)	(1,328)	-	-	17,089
THE BARNSTORFF FUND	23,629	-	(252)	(1,677)	-	-	21,699
BERENGER O/E THEATRE	76,972	-	(927)	(5,482)	-	-	70,563
W & G BECKER FAC RES	63,254	-	(763)	(4,505)	-	-	57,986
BECKER UNDRG PGM	33,894	-	(409)	(2,414)	-	-	31,071
BERENGER OPP EXC HIS	77,050	-	(928)	(5,488)	-	-	70,634
THE BEDELL FUND	47,727	-	(576)	(3,399)	-	-	43,752
BEGEL OPP EXC JOURN	39,080	-	(471)	(2,783)	-	-	35,825
A C BENJAMIN MEM	10,642	-	-	104	-	12,814	23,560
O B FERGUSON MEM FD	119,569	-	(1,442)	(8,516)	-	-	109,610
BLUMENTHAL TRUST/MAT	121,974	-	-	1,191	-	-	123,165
BOATRIGHT ENDOWMENT	53,243	-	(642)	(3,792)	-	-	48,809
JAMES W BURCH ARENA	105,811	-	-	1,033	-	-	106,845
BRECKENRIDGE MEM	125	-	7	-	-	-	133
BREIMYER SEM ON AGR	34,669	-	65	210	-	15,000	49,943
RP & L BURNS OPH END	70,547	200	(643)	(5,047)	-	-	65,057
PAUL ANTHONY BRICK	35,303	-	-	345	-	-	35,648
BRITAIN HISTORY FD	22,366	-	(270)	(1,593)	-	-	20,503
BROADDUS DIST PROF	470,568	-	253	4,169	-	50,000	524,990
BURCH AGRIC EXT FUND	136,444	-	4,083	1,275	-	-	141,803
S BRODY LECTURESHIP	10,765	-	-	105	-	-	10,870
D BROOKFIELD MEM	8,269	-	(100)	(589)	-	-	7,580
GG BROWN MEMORIAL FD	884,703	-	2,213	(3,572)	-	-	883,344
H G BROWN LECTURE	57,682	-	(695)	(4,108)	-	-	52,878
BURNS PROF PED ONCOLOGY	741,278	-	(8,943)	(52,796)	-	-	679,539
CALL/MATTACHINE END	12,546	-	(78)	(899)	-	-	11,570
BUSCH/FFW ACTIVITIES	845,889	-	-	8,262	-	-	854,151
BUESCHER RESEARCH	275,630	-	(3,325)	(19,631)	-	-	252,673
BYRNE OPP FOR EXCELL	19,959	-	(241)	(1,422)	-	-	18,297
BYLER DIST PROF AWDS	98,517	-	(801)	(8,805)	-	35,000	123,911
BYLER DIST CHR HUM	880,128	-	-	8,596	-	-	888,724
CAMPBELL-HARRISON	571,912	-	(6,900)	(40,734)	-	-	524,279
J CRONAN HES ENDOW	60,244	-	(585)	(4,301)	-	-	55,358
CARTER GEOLOGY	57,868	-	(698)	(4,122)	-	-	53,048
CHEM ENGR EQUIP FUND	21,304	-	(257)	(1,517)	-	-	19,530

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CHEM OPP FOR EXC END	208,849	33,669	(1,510)	(17,358)	-	-	223,651
R J CLINE LIB END	141,763	-	(1,708)	(10,097)	-	-	129,958
COLLEGE VET MED	161,226	-	(1,097)	(5,789)	-	-	154,340
PFP ENHANCEMENT FUND	91,596	185	(834)	(6,537)	-	-	84,410
CLARK OPP FOR EX-A&S	18,706	-	(200)	(1,334)	-	-	17,172
BONNIE CLARK AG END	269,096	-	(3,246)	(19,166)	-	-	246,684
COLLEGE OF AG FDN	330,891	-	(539)	(23,770)	-	-	306,582
CONLEY PRESERVATION	73,486	-	-	718	-	-	74,204
H A COWDEN INSTITUTE	118,420	-	-	1,157	-	-	119,577
OWEN COTTERILL END	51,947	-	(627)	(3,700)	-	-	47,620
CREED AN SCIENCE END	49,168	-	(593)	(3,502)	-	-	45,073
CROFT LECTURESHIP	722,593	-	(8,717)	(51,465)	-	-	662,410
DARE BARKLEY HOUSE ENDOWMENT	38,276	-	(462)	(2,726)	-	-	35,088
DALLAS/FT WORTH AL E	23,521	-	(284)	(1,675)	-	-	21,562
J O DAVIS LECTURE	25,944	-	(313)	(1,848)	-	-	23,783
DEFOE PROF IN MATH	245,724	-	8	2,390	-	-	248,121
DEWEESE PROF/SURGERY	421,926	100	(4,507)	(30,532)	-	17,183	404,170
DEVINE/CASTIGLIONE	20,390	-	(246)	(1,452)	-	-	18,691
DELTA CENTER ENDOW	386,162	65,400	(3,294)	(32,170)	-	-	416,097
J B DEVINE MS END	27,551	-	(332)	(1,962)	-	-	25,256
DICKERSON MEM FUND	18,849	-	-	184	-	-	19,033
DICKINSON SCHOLARS	316,017	-	(3,813)	(22,508)	-	-	289,697
W C DANIEL ENDOW	28,806	-	(348)	(2,052)	-	-	26,407
DICKSON MEM FUND	25,974	-	(313)	(1,850)	-	-	23,810
DICKERSON FUND	43,519	15,151	(229)	(4,158)	-	750	55,032
POTTER-BRINTON DIST PROF-NRSG	729,961	-	(8,806)	(51,990)	-	-	669,165
J DOMKE END	61,348	-	(740)	(4,369)	-	-	56,238
DOWELL ENGINEERING	488,522	-	-	4,771	-	-	493,293
DRING MEMORIAL FUND	42,948	-	(518)	(3,059)	-	-	39,371
DUNN CURATORSHIP	185,717	-	(2,241)	(13,227)	-	-	170,249
DB DUNN HERBARIUM EN	18,391	-	(222)	(1,310)	-	-	16,859
ED & COUNSEL PSYCH	36,619	500	(15)	(3,961)	-	16,719	49,862
EDUC & SCH PSY FAC E	19,703	-	(85)	(1,993)	-	7,463	25,088
EINBENDER PROFESSOR	162,264	-	-	1,585	-	-	163,849
R EISENSTARK CAN LEC	9,015	-	-	88	-	-	9,103
EGGERS LECTURESHIP	20,566	-	(201)	(1,646)	-	2,289	21,008
CRABB ELLIS LIBRARY	49,157	-	(593)	(3,501)	-	-	45,063
MU LIBRARIES ENDOW	158	-	9	-	-	-	168
DIRECTOR ELLIS LIBRA	56,962	-	(687)	(4,057)	-	-	52,217
W R ENNS ENT MUS FD	183,076	100	(2,006)	(11,856)	-	-	169,315
WM F ENGLISH FUND	122,722	2,000	(1,423)	(8,881)	-	-	114,418
EMP REINSUR ENDOW	134,551	-	(1,623)	(9,583)	-	-	123,345
FITZSIMMONS ENDOW FD	52,257	-	(630)	(3,722)	-	-	47,904
ARCHITEC STUD ENHANCEMENT FUND	92,090	8,049	(462)	(7,450)	-	4,617	96,844
CORINNE FARRELL END	36,997	-	-	361	-	-	37,359
FLYNN AWD RES	61,647	-	(744)	(4,391)	-	-	56,513
FINLEY EDUC FUND	21,434	-	(148)	(1,954)	-	5,407	24,739
FOOD ANIMAL STUDENT	60,987	-	(736)	(4,344)	-	-	55,907
FULKERSON ENDOWMENT	23,345	-	(271)	(1,705)	-	833	22,202
FUNK TURKEY FARM FD	141,857	-	(1,711)	(10,104)	-	-	130,042

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GAVAN LECTURE	37,690	750	(420)	(2,745)	-	-	35,274
R BRANSON FREVERT	72,195	-	-	705	-	-	72,901
MUSIC FRIENDS ENDOW	67,810	3,470	(715)	(5,070)	-	-	65,495
FUNK RESEARCH FUND	516,195	-	(6,228)	(36,765)	-	-	473,203
FUNK FUND OPHTHALMOL	310,027	-	(3,740)	(22,081)	-	-	284,206
S FURBACHER PROFSHP	513,825	-	-	(386,734)	-	(127,091)	-
F GAY STAFF DEV FUND	24,858	-	(300)	(1,770)	-	-	22,788
J&B MARSHALL END/GEO	141,410	10,000	(1,565)	(10,730)	-	-	139,115
DELTA GAMMA FNDR LEC	373,916	7,775	(4,180)	(27,337)	-	1,000	351,173
GOLDBERG MEM IN WOMEN HEALTH	68,249	-	(823)	(4,861)	-	-	62,565
GOLDENSON FUND	2,389,295	-	(28,825)	(170,174)	-	-	2,190,297
GREEN AG SEMINAR	41,520	-	(501)	(2,957)	-	-	38,062
GRAYSON ARCHERY END	128,857	-	(1,555)	(9,178)	-	-	118,125
HEALTHSOUTH CHAIR	1,514,748	-	(18,274)	(107,885)	-	-	1,388,588
HEALTHSOUTH PROF-PT	853,223	-	(10,293)	(60,769)	-	-	782,160
HAGGARD MO PROF	696,714	-	(8,405)	(49,622)	-	-	638,687
M GUNN ENDOWMENT	87,227	130	(938)	(6,228)	-	-	80,191
HARTE CHAIR	2,118,950	-	(25,563)	(150,919)	-	-	1,942,468
MILTON GROSS MEM	45,178	-	(545)	(3,218)	-	-	41,415
GROWDON DISTING PROF	857,423	-	(10,235)	(61,076)	-	-	786,112
A L GUSTIN GOLF END	421,125	-	(5,081)	(29,994)	-	-	386,051
HALL PROFSHP	595,274	-	(7,181)	(42,397)	-	-	545,695
T HARRIS END	17,404	-	(210)	(1,240)	-	-	15,954
HEARST VISITING PROF	492,816	-	(5,945)	(35,100)	-	-	451,771
F V HEINKEL PROF-AGR	400	-	-	4	-	-	404
LEE HILLS CHAIR	4,163,528	-	(50,229)	(296,541)	-	-	3,816,758
HEGARTY AWARD	247,664	-	(2,988)	(17,640)	-	-	227,037
MO PLAYWRIGHTS ENDOW	21,924	-	(265)	(1,562)	-	-	20,098
HES CENTENNIAL	10,375	-	-	101	-	-	10,476
MANGEL HES PROF DEV	150,895	-	1	1,473	-	-	152,369
C L HILL MEM FUND	14,249	-	(172)	(1,015)	-	-	13,062
HOWARD CHR MARKETING	566,778	-	(6,838)	(40,368)	-	-	519,572
WM L HEAT-MOON END	20,153	-	(243)	(1,435)	-	-	18,475
L&C HUBBARD MEM FD	80,681	2,000	(893)	(5,925)	-	-	75,862
HES DEANS FAC ENHANC	192,838	45,800	(721)	(17,301)	-	-	220,616
C HURLEY CHAIR JOUR	1,750,952	-	(21,124)	(124,709)	-	-	1,605,119
K HUDNELL FAC ENH FD	67,457	-	(814)	(4,804)	-	-	61,838
GEISERT- ARTHRITIS RESEARCH	106,865	-	-	1,044	-	-	107,909
INT AG DEV PROGRAM	335,052	-	(4,042)	(23,864)	-	-	307,146
R L JACKSON LECTURE	15,625	-	(189)	(1,113)	-	-	14,324
H JOHN OPP EXC CHEM	48,666	24,234	(45)	(6,209)	-	-	66,647
JOHNSON ACCOUNTANCY	29,610	-	(357)	(2,109)	-	-	27,143
W A JONES PROF SURG	2,235,477	-	(26,788)	(159,218)	-	23,000	2,072,471
KAPPA DELTA PI	9,090	-	(83)	(749)	-	1,288	9,545
KENSINGER LIBRARY FD	793,193	-	(9,569)	(56,494)	-	-	727,130
KEOWN MEM ANES FD	50,275	-	(607)	(3,581)	-	-	46,088
KELLER EXC GEO SCI	131,962	100	(1,577)	(9,409)	-	-	121,077
KETCHAM RES PROF	377,115	-	-	3,683	-	-	380,798
KNIGHT CHAIR IN JOUR	5,152,664	-	(62,163)	(366,990)	-	-	4,723,511
KOREA STUDIES PROF	2,283,773	-	(27,552)	(162,658)	-	-	2,093,563

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KREH OPP FOR EXC A&S	135,732	-	(1,637)	(9,667)	-	-	124,427
MCCLAIN FAC ENH FD	22,788	-	(210)	(1,872)	-	3,157	23,862
LAGO LIBRARY ENDOW	48,422	-	(584)	(3,449)	-	-	44,390
MCCOMBS MEMORIAL	49,029	-	(592)	(3,492)	-	-	44,946
J C MCLEAN FUND	86,650	-	-	846	-	-	87,496
LANSFORD DIST PROFESSORSHIP	692,830	150	(8,356)	(49,351)	-	-	635,273
LAMB FD ELEC/COM ENG	44,960	-	(542)	(3,202)	-	-	41,216
LANGSAM FAC AWARD	87,755	100	(1,054)	(6,259)	-	-	80,542
C W LAPIERRE FUND	1,984,969	200,809	(27,373)	(158,458)	-	-	1,999,948
CW LAPIERRE PROF ENG	1,116,359	454	(18,219)	(79,164)	-	-	1,019,430
LAURIE PROG IN EQUINE LAMENESS	1,909,881	-	(23,041)	(136,028)	-	-	1,750,812
LEVY CRITI CARE END	50,273	290	(531)	(3,603)	-	-	46,429
I LOEB CHAIR IN LAW	3,845,585	-	(44,524)	(276,978)	-	38,000	3,562,083
M&K MARX LECT PSYCH	14,154	-	(171)	(1,008)	-	-	12,975
LOGAN PROFESSORSHIP	50,376	-	-	708	-	-	51,084
LUBENSKY ENDOWMENT	19,996	-	(241)	(1,424)	-	-	18,331
LYDA PROFESSORSHIP	202,606	-	-	1,979	-	-	204,584
J VERNON LUCK PROF	831,365	-	(8,609)	(59,293)	-	-	763,463
MARTHA MAGILL ADV	18,594	-	(224)	(1,324)	-	-	17,045
MACKENZIE MUSEUM FD	28,221	-	(340)	(2,010)	-	-	25,870
MAIZE GENETICS NEWS	173,978	350	(2,089)	(12,419)	-	-	159,820
MANAGEMENT UNR ENDOW	1,958	100	(19)	(145)	-	-	1,894
E A MANDA JR MEMOR	81,390	-	(982)	(5,797)	-	-	74,611
MANGEL FACULTY RES	369,564	-	(4,451)	(26,322)	-	-	338,791
M W MANGEL LECTURE	70,075	-	-	684	-	-	70,760
MARSTON END FUND	47,393	1,110	(529)	(3,421)	-	-	44,553
MARES LIBRARY END	241,270	-	(2,911)	(17,184)	-	-	221,175
CLYDE MASON MEM AWD	144,857	-	(1,748)	(10,317)	-	-	132,792
MASON DIST PROFESSOR	1,013,190	-	-	9,896	-	-	1,023,086
G MCELROY ATH ENDOW	43,721	-	(527)	(3,114)	-	-	40,080
MCINTYRE PROF	2,235,322	-	-	21,832	-	-	2,257,154
MCKINSEY INT'L FUND	42,061	420	(449)	(3,020)	-	-	39,013
MECH ENG/IAC ENDOW	405,723	-	(4,888)	(28,897)	-	-	371,938
MCKINNEY PSYCH LECT	10,657	-	-	104	-	-	10,761
R MILLER OP EX MATH	1,483,662	-	(17,899)	(105,671)	-	-	1,360,092
SALLY MENGEL MEM FD	124,032	-	(1,496)	(8,834)	-	-	113,702
MEREDITH CHR JOURLSM	2,487,450	-	(30,009)	(177,165)	-	-	2,280,276
MO PRESS ASSN	169,444	-	(2,044)	(12,068)	-	-	155,331
MO REVIEW TRUST	369,500	-	(4,458)	(26,317)	-	-	338,725
E MILLER LIBRARY	38,475	225	(459)	(2,758)	-	-	35,482
MONROE PAINE PA LEC	263,553	-	-	2,574	-	-	266,127
MONROE PAINE REL LEC	123,622	-	-	1,207	-	-	124,830
MO BANKERS CHAIR	1,209,477	-	-	11,813	-	-	1,221,290
F W MITCHEL MEM FUND	45,427	-	(548)	(3,235)	-	-	41,644
M MUNIE MEM FND	21,030	-	(254)	(1,498)	-	-	19,278
MUNDAY WRESTLING END	234,175	-	(2,825)	(16,679)	-	-	214,671
MU AG 100 ENDOWMENT	396,899	15,930	(3,856)	(29,822)	-	-	379,151
H NAHM CHAIR	307,440	-	(3,706)	(21,897)	-	-	281,837
ELSA NAGEL MEMORIAL	33,445	-	(403)	(2,382)	-	-	30,660
NEH/HUM LIB PRESERVE	436,135	-	(5,262)	(31,063)	-	-	399,810

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	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
NEH/HUM LIB DEVELOP	1,211,269	-	(14,613)	(86,271)	-	-	1,110,385
NEH/HUM LIB DEVELOP	64,465	-	(778)	(4,591)	-	-	59,096
MILLSAP - HES PROF	715,514	-	-	6,988	-	-	722,503
C&J NAUERT TRAVEL FD	32,211	-	(389)	(2,294)	-	-	29,528
T & B SCOTT CEO FOR	119,115	-	(1,437)	(8,484)	-	-	109,194
MONROE LIBRARY ENDOW	35,496	-	(428)	(2,528)	-	-	32,539
NIEMEYER LECTURE FD	67,315	-	(812)	(4,794)	-	-	61,708
ODELL LECTURESHIP	39,264	2,000	(391)	(2,958)	-	-	37,915
L O'BRIEN ENDOW	37,977	-	(458)	(2,705)	-	-	34,814
RF & MA OBRIEN AWARD	128,556	18,242	(1,174)	(10,764)	-	-	134,859
MILLSAP-PROVOST	830,760	-	506	7,259	-	100,000	938,525
VET PATHOBIOL END	46,257	500	(536)	(3,314)	-	-	42,906
DAVIS DIST PROFESSORSHIP	755,788	-	(8,728)	(53,858)	-	-	693,202
OPHTHALMOLOGY RES FD	63,476	-	(766)	(4,521)	-	-	58,190
OPPENHEIMER-FRANKLIN	27,940	-	-	273	-	-	28,213
J J OPPENHEIMER FUND	404,178	-	-	3,948	-	-	408,125
OVERHOLSER LECTURE	32,847	-	-	321	-	-	33,168
HELEN MEHR PEACE ST	155,885	-	(1,881)	(11,103)	-	-	142,901
PEACE PERSPECTIVES	66,355	-	-	648	-	-	67,003
PALMER HISTIOCY RES	251,330	1,350	(2,467)	(17,992)	-	-	232,221
PARTRIDGE CHAIR	3,011,072	-	(36,326)	(214,459)	-	-	2,760,287
B PARKER END PROF	346,064	1,000	(4,133)	(24,728)	-	-	318,202
J C PENNEY FOREMOST	387,468	-	-	3,784	-	-	391,252
POEHLMAN LECTURESHIP	52,423	-	(632)	(3,734)	-	-	48,057
D C PERRY LECTURE	95,128	50	(1,144)	(6,780)	-	-	87,254
HUANG SEMINAR FUND	33,747	100	(404)	(2,410)	-	-	31,034
SHELDEN MO CHAIR IN ANESTHES	1,842,076	-	(22,223)	(131,199)	-	-	1,688,654
IRION LIBRARY FUND	14,454	-	(174)	(1,029)	-	-	13,250
PIEPERGERDES OPHTH	42,301	-	(510)	(3,013)	-	-	38,778
K R PLESSNER FUND	1,695	-	-	17	-	-	1,711
POTTER NURSING END	429,643	-	(5,183)	(30,601)	-	-	393,859
PFANDER ENDOWMENT	24,716	-	(298)	(1,760)	-	-	22,658
PRICE DIST PROFESSOR	669,764	-	(6,870)	(49,729)	-	25,000	638,165
J C PUTNAM MEMORIAL	32,011	-	(386)	(2,280)	-	-	29,345
RABJOHN PROF IN CHEM	567,454	2,000	(6,734)	(40,519)	-	-	522,201
RALSTON PURINA SM ANIMAL NUTR	979,162	-	(11,813)	(69,739)	-	-	897,610
RAPTOR REHAB END	31,463	85	(370)	(2,246)	-	-	28,932
READERS DIGEST FUND	33,972	-	-	332	-	-	34,304
REXROAD GEO SCI END	19,764	400	(231)	(1,422)	-	-	18,510
REICH FAM EX IN RES	813,138	-	(9,810)	(57,914)	-	-	745,414
D W REYNOLDS ENDOW	1,250,043	-	(15,081)	(89,032)	-	-	1,145,930
REID OPP FOR EXC	81,134	640	(844)	(6,041)	-	8,000	82,888
RHODES RESEARCH END	130,652	250	(1,399)	(9,331)	-	-	120,172
VERNA RHODES TRAVEL	60,449	-	(729)	(4,305)	-	-	55,414
G ROSS UROLOGY END	193,265	26,850	(1,051)	(16,105)	-	7,404	210,363
RUFI SCHOOL ADMIN	165,089	-	(1,992)	(11,758)	-	-	151,339
SCHILLIE MED SCH END	127,722	-	(1,115)	(9,439)	-	4,912	122,081
MO SOYBEAN BIOTEC PF	672,857	-	(8,117)	(47,923)	-	-	616,816
SAUSSELE CANCER RSCH	338,673	-	(2,946)	(24,204)	-	-	311,523
M SAVILLE LIBRARY FD	356,183	-	(4,297)	(25,369)	-	-	326,517

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MO SOYBEAN PROF	1,053,283	-	(12,707)	(75,018)	-	-	965,557
SIGMA CHI FDN LIB EN	20,012	-	(241)	(1,425)	-	-	18,346
SCOTT PROGRAM IN VET ONCOLOGY	811,718	100	(9,789)	(57,825)	-	-	744,205
B SCHOOLING MEMORIAL	42,091	-	-	411	-	-	42,502
SCHOOLING CONCERT	1,259,455	13,246	(14,472)	(90,223)	-	-	1,168,006
SCHOOLING FAC ENHANC	129,985	-	(1,568)	(9,258)	-	-	119,159
SCHWARTZ LECTURESHIP	60,846	-	(330)	(4,363)	-	-	56,153
SEITER LIBRARY END	1,113,985	-	(13,439)	(79,342)	-	-	1,021,204
WM SEE MEM ENDOW	24,027	1,000	716	(1,770)	-	-	23,973
THOMAS SR PROF RES	124,045	-	-	1,212	-	-	125,257
SCHULTE CHEM ENG ED	305,128	-	(3,681)	(21,732)	-	-	279,714
SHELDEN ANESTHESIOLOGY CHAIR	1,728,582	-	(20,854)	(123,115)	-	-	1,584,613
R J SHOEMAKER MEM FD	198,548	-	-	1,939	-	-	200,487
M C SHUTZ AWARD	163,848	-	(1,977)	(11,670)	-	-	150,202
SILVOSO PROF (AA)	379,669	-	(4,580)	(27,041)	-	-	348,047
SILVOSO PROF (PMM)	505,299	-	(6,096)	(35,989)	-	-	463,214
SILVOSO PROF (PWC)	360,990	2,000	(4,323)	(25,841)	-	-	332,825
SOLOMON MEMORIAL FD	84,812	-	(1,023)	(6,041)	-	-	77,748
DARRELL SIFFORD MEM	79,903	-	(964)	(5,691)	-	-	73,248
VESSELL ENHANCENT FD	16,101	-	(194)	(1,147)	-	-	14,760
N SMITH OPP EXC GEO	23,121	-	(279)	(1,647)	-	-	21,196
STAFFORD DIST CHAIR	1,811,963	-	(21,860)	(129,054)	-	-	1,661,049
STARK STUDENT AID FD	107,616	-	(1,298)	(7,665)	-	-	98,653
STEPH MELANOMA RES	86,354	-	(1,042)	(6,150)	-	-	79,162
STEPHENSON MO CHAIR	2,317,814	-	(25,254)	(165,241)	-	65,000	2,192,319
STOTLER STUDENT UNIO	275,643	-	(3,325)	(19,632)	-	-	252,685
STOTLER HALL OF FAME	230,187	-	(2,777)	(16,395)	-	-	211,015
STOTLER MEMORIAL	61,743	-	(745)	(4,398)	-	-	56,600
H STOECKLE MEM LECT	35,272	-	(426)	(2,512)	-	-	32,334
STRICKLAND MO PROF	842,804	1,100	(10,123)	(60,076)	-	-	773,705
TAFT LECTURESHIP FND	40,737	150	(340)	(2,925)	-	-	37,622
TATUM PROFESSORSHIP	137,968	-	-	1,347	-	-	139,315
TAM ADVISORY BOARD FUND	42,967	4,275	(275)	(3,159)	-	11,500	55,307
L THOMAS CHEM SCHOL	109,408	-	(1,320)	(7,792)	-	-	100,296
LLOYD THOMAS LECTURE	344,380	-	(4,153)	(24,528)	-	-	315,699
THORNTON OPP FOR EX	23,507	1,000	(250)	(1,754)	-	-	22,502
TIGER QTRBK CLUB END	90,417	-	(1,091)	(6,440)	-	-	82,887
TRUMAN FD KOREAN STD	74,468	-	(898)	(5,304)	-	-	68,266
E M TODD MEMORIAL FD	20,943	-	(253)	(1,492)	-	-	19,199
KENT A TOMAZI MEMORIAL	52,036	2,300	(474)	(3,813)	-	1,571	51,620
JOHN TYPPO TRAVEL FD	21,545	-	(260)	(1,535)	-	-	19,751
UNIV SINGERS ENDOW	303,846	3,920	(3,385)	(21,863)	-	-	282,518
UNKLESBAY TRAVEL AWD	35,003	25	(420)	(2,494)	-	-	32,114
VET MED MULE TEAM	440,231	1,000	6	4,289	-	-	445,527
SILENT PART PET CARE	45,728	3,536	(218)	(3,587)	-	-	45,459
VINEYARD PROF PHYSIC	344,581	150	(4,151)	(24,554)	-	-	316,025
VORBECK CHAIR IN MED	324,212	-	(3,838)	(23,097)	-	-	297,277
WAGNER ENDOW FUND	15,222	-	(184)	(1,084)	-	-	13,954
WAIGANDT END	15,541	-	(187)	(1,107)	-	-	14,246
WALKER FAC SERV AWRD	38,492	-	(426)	(2,744)	-	-	35,322

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WALSWORTH ATH END	193,895	10,000	(2,152)	(14,189)	-	-	187,554
J WARE MEM END	65,289	-	(788)	(4,650)	-	-	59,851
LEE C WARTH FUND	21,702	-	(262)	(1,546)	-	-	19,894
WARREN OPP EXC ENG	22,349	-	(270)	(1,592)	-	-	20,487
WIGHTMAN LECTURE	12,405	-	(150)	(884)	-	-	11,372
L A WEAVER ENDOW	34,381	-	-	336	-	-	34,717
HLTH MGMT/INFORM PROF FUND	588,254	150	(6,416)	(41,954)	-	-	540,033
WERLEY FACULTY RES	59,603	-	(719)	(4,245)	-	-	54,639
D WEST INST SUPP FD	45,546	-	(549)	(3,244)	-	-	41,753
WHEELER OPTHAL END	779,319	-	(9,402)	(55,506)	-	-	714,412
WHEELER ENDOWMENT	70,851	1,200	(804)	(5,143)	-	-	66,104
WILLIAMSON DIABETES	59,726	-	(721)	(4,254)	-	-	54,751
WILLIAMSON GEOLOGY	142,634	-	(1,721)	(10,159)	-	-	130,755
WINANS CANINE OPTH	196,647	-	(2,372)	(14,006)	-	-	180,268
YECKEL TROPHY END	578,685	-	(4,018)	(23,722)	-	-	550,945
WRIGHT ATHLETIC END	76,400	-	(922)	(5,441)	-	-	70,037
ZIMMERING ENG PRIZE	23,122	-	(279)	(1,647)	-	-	21,196
ZIMMERMAN LECTURE	646,195	-	(7,503)	(45,998)	-	-	592,695
D RHYNSBURGER END	72,323	175	(868)	(5,165)	-	-	66,465
BENJAMIN MEM FUND	27,020	-	(282)	(1,928)	-	-	24,810
TOOMBS BUS LIB END	112,521	-	(1,357)	(8,014)	-	-	103,149
J A SILVOSO PROF END	1,342,229	100	(16,190)	(95,604)	-	-	1,230,536
JW & JJ VAUGHN END	451,921	-	(5,452)	(32,187)	-	-	414,282
M MCMULLEN EDUC END	23,382	-	(282)	(1,665)	-	-	21,435
YEO AG END FUND	185,766	-	(2,241)	(13,231)	-	-	170,294
CASH & CASH EQUIV	1,801	-	-	-	1,801	-	-
HATESOHL-LEE AG JOURNALISM	85,907	9,889	2,567	(6,878)	-	-	91,485
K ALEXANDER MEM FUND	14,438	25	(174)	(1,030)	-	-	13,259
F T ALVERSON SCHOL	3,485	-	103	(257)	-	-	3,331
ACCENTURE ENG TECH FD	62,083	1,329	(632)	(4,501)	-	-	58,279
ARONSON VET MED END	26,032	-	(314)	(1,854)	-	-	23,864
BARTON MUS A & A END	407,448	-	(2,503)	(29,194)	-	-	375,751
BEA SMITH SCHOL	51,818	-	(625)	(3,691)	-	-	47,502
BAUMANN MEM FUND	22,035	50	(262)	(1,572)	-	-	20,252
BELSHE MEDICAL END	34,739	-	1,024	(2,559)	-	-	33,205
BIO SCI OP EXC ENDOW	12,816	-	(148)	(913)	-	-	11,754
BOLTE MARCH MIZ AWD	32,885	10,246	31	(3,268)	-	-	39,894
BOONE COUNTY BANK	398	-	-	-	-	-	398
D BRADY GRADUATE STUDENT FUND	26,149	-	(315)	(1,862)	-	-	23,971
D BROLIN MEM SCHOL	40,447	30	1,193	(2,981)	-	-	38,689
BUTLER SCHOL ACCTCY	32,588	-	(393)	(2,321)	-	-	29,874
CAMPBELL SCHOL END	15,800	-	466	(1,164)	-	-	15,102
IVES CARDIFF SCHOLARSHIP	25,183	-	(304)	(1,794)	-	-	23,085
P CASEY MEM FUND	13,693	-	(165)	(975)	-	-	12,553
CTR LIT ARTS WRIT SC	11,887	-	(143)	(847)	-	-	10,897
CHAPMAN SCHL RELG ST	13,474	-	(163)	(960)	-	-	12,352
CHONG AHM SCHOL	13,551	-	(164)	(965)	-	-	12,423
I COCKRIEL END	19,273	250	(224)	(1,390)	-	-	17,910
COMM JOURN END	1,661,964	-	(20,050)	(118,371)	-	-	1,523,543
C C CROUCH ENDOWMENT	11,202	-	-	109	-	-	11,311

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CROUCH MEM LIB END	112,723	-	(1,360)	(8,028)	-	-	103,334
CROWN MEMORIAL FUND	49,432	-	902	(148)	-	-	50,187
W CURTIS MBA SCHOL	33,683	-	(406)	(2,399)	-	-	30,878
DAVENPORT MLNM SCHOL	30,464	-	(368)	(2,170)	-	-	27,927
B DILLARD END TAM	13,825	-	(154)	(985)	-	1,600	14,286
FRIENDS OF J DILLARD	14,235	-	(172)	(1,014)	-	-	13,050
DOCKWEILER SCHOL FD	50,551	350	(583)	(3,624)	-	-	46,694
DONNELLY SCH VET MED	13,730	25	(165)	(979)	-	-	12,611
GEORGE DRURY FARM	14,400	-	-	-	-	-	14,400
T&V DUNSCOMBE SCHOL	15,785	1,000	(136)	(1,201)	-	-	15,449
EAGLE SCHOL NOYES	22,200	1,550	(247)	(1,625)	-	-	21,878
ENGLISH OPP EXC END	22,674	-	(258)	(1,616)	-	-	20,801
FLADER FUND-ENV HIST	46,504	-	(561)	(3,312)	-	-	42,631
FIKE DOC FELL SOC WK	100,721	20,000	(474)	(8,585)	-	-	111,661
FOSTER PROFESSORSHIP	710,439	-	-	6,939	-	-	717,378
FOX SCHOL FUND	16,307	-	(197)	(1,161)	-	-	14,949
L GANONG GRAD FELL	59,667	50,000	582	(8,678)	-	-	101,571
J GARDNER SCHOL FUND	11,445	-	(138)	(815)	-	-	10,492
W R GANN SCHOL FUND	11,501	-	(123)	(820)	-	-	10,557
GEHRKE FELLOWSHIP	225,119	-	6,247	(15,611)	-	-	215,754
HAZEL GILLESPIE SCH	2,239	-	66	(165)	-	-	2,140
GIVENS SCHOL ACCTCY	27,042	-	(326)	(1,926)	-	-	24,790
H GOLD MEM SCHOL FD	23,285	5,000	742	(1,971)	-	-	27,056
GRIFFITHS ENDOWED CH	1,114,206	-	-	10,733	-	(15,250)	1,109,688
GRIFFIN DIST. FACULTY SCHOLAR	305,666	13,419	(2,799)	(22,398)	-	-	293,887
ST LOUIS VM ASSN END	11,830	-	(143)	(843)	-	-	10,845
GUENGERICH SCHL HORT	17,870	-	(216)	(1,273)	-	-	16,382
R HABENSTEIN FELLOWS	25,360	1,000	(256)	(1,895)	-	-	24,209
HAGAN END FUND	19,095	-	(230)	(1,360)	-	-	17,505
R HARPSTER GOLF SCHO	-	-	-	-	-	-	-
HARPER INTL AG SCHOL	11,178	-	(130)	(796)	-	-	10,251
R HATLEY EDUC AWARD	8,383	-	247	(617)	-	-	8,013
HELLMAN SCHOLARSHIP END	41,676	-	(503)	(2,968)	-	-	38,204
HIRES SCHOL FUND	57,793	-	(693)	(4,115)	-	-	52,986
HOFFMAN SCH SOC WORK	14,515	-	(175)	(1,034)	-	-	13,306
D HOLM MEM FACULTY ENH FUND	12,686	-	(153)	(904)	-	-	11,630
S HOU ENGR ENDOWMENT	12,580	-	(152)	(896)	-	-	11,533
HUMAN DEV & FAM STUDENT DEV FD	17,286	-	(209)	(1,231)	-	-	15,846
R ICHORD MEM SCHOL	1,865	-	55	(137)	-	-	1,783
E D JENKINS MEM SCHO	17,205	500	(186)	(1,266)	-	-	16,253
W&W JONES RES SCHOL	32,757	-	(341)	(2,337)	-	-	30,079
JONES & MONGER ANIMAL WELLNESS	124,447	-	(1,501)	(8,864)	-	-	114,082
C JONES MEM SCH FD	29,293	-	(353)	(2,086)	-	-	26,854
JOPLING SCHOL FUND	11,153	-	(135)	(794)	-	-	10,224
KC B&PA ALU CHAP SCH	55,469	-	(669)	(3,951)	-	-	50,849
KADLEC STUD ATH SCHL	17,889	1,800	(170)	(1,443)	-	-	18,077
KALLEBERG FAMILY MEM	13,325	-	393	(982)	-	-	12,736
KERLICK SCHOL FUND	12,276	-	(148)	(874)	-	-	11,254
H KERR MEM SCHOL	9,980	-	294	(735)	-	-	9,539
KOREA GRD STU SCH FD	55,963	(25)	(675)	(3,984)	-	-	51,279



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LANGFORD SCHOLARSHIP	19,890	-	(240)	(1,417)	-	-	18,233
LEADERS AWARDS END	33,004	125	(393)	(2,359)	-	-	30,378
LEGGETT & PLATT PROF	1,012,494	-	(12,215)	(72,113)	-	-	928,166
LODWICK PROFESSORSHIP ENDOW	932,387	-	(11,248)	(66,408)	-	-	854,731
M A LOVE ENDOWMENT	337,314	-	(4,069)	(24,025)	-	-	309,220
LUCAS MED EDUC AWARD	71,130	7,250	(558)	(5,388)	-	-	72,434
LUEBBERS CH ENGR END	23,952	-	(285)	(1,706)	-	-	21,961
LOSCHKY SCHOLAR AWRD	24,067	50	(177)	(1,725)	-	-	22,215
MAIZE BIO PROF END	209,778	-	6,184	(15,454)	-	-	200,508
MARSHALL FOOD SCI FD	116,313	3,575	(1,147)	(8,565)	-	-	110,175
J MARKS MEM FUND	9,415	1	278	(694)	-	-	9,000
MANSUR GRAD FELL BPA	32,669	-	(394)	(2,327)	-	-	29,948
MATTICKS ENHANCE FD	28,372	-	(314)	(2,023)	-	-	26,036
GRAD FINANCE FELL FD	63,993	-	(772)	(4,558)	-	-	58,664
MAY HORTICULTURE FD	468,718	-	(5,649)	(33,333)	-	-	429,735
MCKENNY SCHOL FUND	31,838	-	939	(2,345)	-	-	30,432
MCKEE PRF MICRO PATH	690,678	-	(8,332)	(49,192)	-	-	633,153
MCVEY CTR LABOR RES	18,999	110	(219)	(1,360)	-	-	17,530
MVMA AUX SCHOL	17,234	-	(208)	(1,227)	-	-	15,799
MONTGOMERY CTY FUND	4,276	-	221	39	-	-	4,536
MOREHEAD SCHOLARSHIP	37,681	-	(455)	(2,684)	-	-	34,542
J MORGANSTERN RES FD	20,403	-	(246)	(1,453)	-	-	18,703
MUHRER SCH BIO CHEM	11,657	-	(141)	(830)	-	-	10,686
DOBLER MUSIC OPP FOR EXC	14,483	-	(175)	(1,032)	-	-	13,276
R NAEGER MEM FUND	28,384	-	(342)	(2,022)	-	-	26,021
NAHM SISTERS END	44,966	-	(537)	(3,203)	-	-	41,226
NEH LAW LIB PRESERV	31,041	-	(374)	(2,211)	-	-	28,455
NICHOLS ATHL SCHOL	17,749	-	(207)	(1,265)	-	-	16,278
NORRISH MEM SCHOL FD	30,838	-	909	(2,272)	-	-	29,475
NUTTER FAMILY LIB FD	148,294	-	(1,771)	(10,563)	-	-	135,960
PENEFIELD SCHOL FUND	35,571	-	(429)	(2,534)	-	-	32,609
PHI UPSILON OMICRON	12,798	-	(154)	(911)	-	-	11,732
T N PILE MEM SCHOL	42,096	4,375	(410)	(3,239)	-	-	42,822
PROC&GAMBLE ALUM LDR	62,658	-	(756)	(4,463)	-	-	57,439
PROCTOR VIST AUTH ED	119,285	-	(1,439)	(8,496)	-	-	109,350
PROMUS FUND	16,914	-	(187)	(1,205)	-	-	15,522
PSYCH OPP EXC	10,935	21	323	(807)	-	-	10,473
MU STAFF ADV COUNC	22,002	2,897	(143)	(1,564)	-	-	23,192
T QUINLAN SCHOLARSHP	12,206	-	(147)	(869)	-	-	11,189
REESE ENDOWED FD	25,310	130	(301)	(1,808)	-	-	23,332
RES WIVES' CLUB END	13,051	-	(157)	(930)	-	-	11,964
ROBERTSON-PLOUCH END	15,601	-	460	(1,149)	-	-	14,911
F ROSSI MEM SCHOL	19,646	-	(237)	(1,399)	-	-	18,010
RUBINBROWN LLP	15,829	-	(191)	(1,127)	-	-	14,511
SABEW CHAIR BUS JOUR	1,332,924	-	(16,081)	(94,935)	-	-	1,221,908
RYNEARSON MUSIC END	13,375	250	(159)	(960)	-	-	12,506
SCHWEITZER ACCT END	66,096	-	(746)	(4,711)	-	-	60,639
G SCHUPP SCHOLARSHIP	17,992	2,000	(175)	(1,406)	-	-	18,412
SCHWARTZ TRAVEL FUND	35,279	1,425	(358)	(2,596)	-	-	33,749
SEWARD END FUND	38,275	-	1,128	(2,819)	-	-	36,584

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SHIKLES MEM VET MED SCHOL	48,021	1,000	(535)	(3,460)	-	-	45,026
SINCLAIR TRUST	28,396	-	-	-	-	-	28,396
ELLERBRACHT/SIMON CHEM ENDWMT	23,448	-	(283)	(1,670)	-	-	21,495
N SLUSHER MED SCHOL	40,864	1,000	(424)	(2,952)	-	-	38,488
G&T STEVENS SCHOL	27,529	-	(332)	(1,961)	-	-	25,236
STITT MEM ENDOWMENT	20,040	50	(241)	(1,430)	-	-	18,419
W STRINGER SCHOL FD	37,384	-	(451)	(2,663)	-	-	34,270
SULLIVAN END RES FD	15,690	-	(189)	(1,117)	-	-	14,383
TATLOW LAW LIBR END	36,857	-	(445)	(2,625)	-	-	33,788
THOMAS RAREFIED GAS	12,949	-	382	(954)	-	-	12,377
THOMAS MED ETHICS FD	232,065	-	(2,800)	(16,528)	-	-	212,736
THOMPSON PROFESSORSHIP	686,713	-	(8,285)	(48,910)	-	-	629,519
THORTON UNDERGRAD ACHEIVEMENT	14,410	1,000	(153)	(1,105)	-	-	14,151
TOLER MEM FUND	5,699	-	168	(420)	-	-	5,447
TRUMAN TRACY STU INV	35,794	-	653	(107)	-	-	36,340
UMC JOURN 100 ANNIV	103,442	50	252	4,220	-	(22,116)	85,847
UNDERGRAD TEACH TRAV	9,356	-	276	(689)	-	-	8,942
T VAUGHAN SCHOL SOC	830	-	24	(61)	-	-	794
VARSITY M SCHOL	29,274	-	(353)	(2,085)	-	-	26,836
PAUL VOGEL LAW END	5,183	-	153	(382)	-	-	4,954
PAUL VOGEL ACCOUNT END FUND	26,582	1,500	(293)	(1,950)	-	-	25,840
WAKEFIELD SCHOLARSHIP	14,468	1,020	(143)	(1,145)	-	-	14,200
P WALKER END FUND	775,508	200	(9,224)	(55,251)	-	-	711,232
WALKER END-ECONOMICS	5,644	-	166	(416)	-	-	5,394
J WATSON NURSING SCH	15,043	-	(181)	(1,071)	-	-	13,791
D L WEISE END PATHOLOGY	16,638	-	(201)	(1,185)	-	-	15,252
R WHITMORE MUSIC SCH	16,126	-	(195)	(1,149)	-	-	14,783
WILLIAMS-KEEPERS SCH	31,973	-	(330)	(2,280)	-	2,887	32,250
M&J WOOD SCHOL BUS	17,677	-	(213)	(1,259)	-	-	16,205
R WOOD END FUND	22,073	260	(244)	(1,588)	-	-	20,500
WOODRUFF SAN FLD END	199	-	6	(15)	-	-	190
J E YOUNG CHEMISTRY ENDOWMENT	19,153	1,000	(223)	(1,417)	-	-	18,513
ZENT GRAD FELLOWSHIP	33,644	-	(406)	(2,396)	-	-	30,842
BRANDT EDUCATION SCHOL FUND	153,219	-	(1,848)	(10,913)	-	-	140,458
BALL CHANC FUND FOR EXCELLENCE	14,177	-	(171)	(1,010)	-	-	12,996
DONALD B ATKINSON BASEBALL SCH	68,872	-	(831)	(4,905)	-	-	63,135
JACOB M & ANNIE D CUNNINGHAM E	48,279	10,000	(266)	(4,577)	-	-	53,436
DONALD S GARVIN GEOLOGY FIELD	129,879	-	(1,567)	(9,250)	-	-	119,062
CORA AND BEN F GEISERT HERITAG	65,913	10,000	(524)	(5,491)	-	-	69,897
JOHN & JEANNETTE MCKIERNAN MEC	59,484	-	(718)	(4,237)	-	-	54,530
D W & DOROTHY GILMORE MEMORIAL	10,998	-	(126)	(784)	-	-	10,088
EDWARD A GLENN FUND	56,550	-	809	537	-	-	57,897
ALAN C GREENBERG ENDOWED FINAN	238,574	-	(1,738)	(17,074)	-	-	219,761
ROBERT N & MARCIA J HEALY SCHO	51,436	-	(402)	(3,731)	-	-	47,303
EW & DR KENNETH R MARES SCHOLA	24,925	1,538	(289)	(1,856)	-	-	24,318
MEHARRY FELLOWSHIPS IN GRADUAT	15,013	-	(181)	(1,069)	-	-	13,762
JAMES L AND RUTH GALLOP ENGINE	364,971	-	(4,403)	(25,994)	-	-	334,573
ROSAMOND HOWE WARFIELD SCHOLAR	62,450	-	383	(4,530)	-	-	58,303
THOMAS W AND JOAN BURNS MISSOU	1,741,007	-	(21,004)	(124,000)	-	-	1,596,003
CHILD DEVELOPMENT LABORATORY E	28,952	270	(291)	(2,096)	-	-	26,835

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BETTY CRIM FACULTY ENHANCEMENT	47,276	-	(570)	(3,367)	-	-	43,338
ALFRED GARY ENGINEERING FUND	30,071	-	(363)	(2,142)	-	-	27,567
TERRENCE T SCHOENINGER FUND	61,845	-	(746)	(4,405)	-	-	56,694
CHRISHA L SIEBERT THEATRE PROD	64,145	2,500	(637)	(4,795)	-	-	61,213
JUDGE WARREN D WELLIVER PRIZE	29,458	100	(353)	(2,106)	-	-	27,098
A & M LAND GRANT	1,960,987	-	(21,746)	49,319	-	-	1,988,560
FEDERAL LAND GRANT	124,686	-	(1,383)	3,136	-	-	126,439
GENERAL STATE	837,635	-	(7,605)	21,066	-	-	851,095
PEACE STUDIES PROGRAM	-	-	-	-	-	-	-
PEACE STUDIES PROGRAM	100,263	500	(1,200)	(7,160)	-	-	92,403
HUMMEL ENDOWMENT	104,536	-	(756)	(7,482)	-	-	96,299
WILLIAM BAKER	9,327	-	72	38	-	-	9,437
NETTIE BARTH	12,041	-	-	118	-	-	12,159
WM A BLACKWELL	1,826	-	-	18	-	-	1,843
J H BOTHWELL	22,171	-	171	91	-	-	22,433
H J DIFFENBAUGH	1,306,138	-	(126)	33,354	-	-	1,339,366
B H FRAME AG	125,727	-	(1,517)	(8,955)	-	-	115,255
L N & ALICE B GRAY	134,874	-	-	1,317	-	-	136,191
GRESCHNER FUND	173,085	-	(2,083)	(12,328)	-	-	158,674
LONGAN & LUCKETT LOAN	21,777	-	-	213	-	-	21,989
MCCANSE LOAN FUND	20,084	1,000	(221)	(1,469)	-	-	19,394
ANTHONY W ROLLINS	484,701	150	-	4,734	-	-	489,585
RICHARD L SAWYER	98,178	-	(1,170)	(6,994)	-	-	90,014
SHOCKLEY LOAN FUND	713,162	-	(8,604)	(50,794)	-	-	653,764
HARRY SHAEFER LOAN	20,883	-	-	204	-	-	21,087
DRAKE WATSON LOAN	810,355	125,000	9,640	(2,099)	-	-	942,895
YEATER-WATSON LOAN	63,363	-	494	259	-	-	64,115
B WEST END SCHOL	39,040	-	(292)	(2,793)	-	-	35,955
K LAY CHAIR ECONOMICS	1,891,660	-	(22,821)	(134,730)	-	-	1,734,108
BREIMYER AG ECON SCH	44,515	200	(528)	(3,178)	-	-	41,009
FORSEE & STEDEM SCHOLARSHIP	28,188	500	(214)	(2,046)	-	-	26,428
FRIEDERS/KELLEY SCHO	9,629	200	288	(725)	-	-	9,392
B JOHNSON MEM FELLOWSHIP FUND	14,224	300	(168)	(1,013)	-	-	13,342
E LANE SCHOL FUND	8,943	3,900	325	(789)	-	-	12,378
LEE MEM JOURN SCHOL	25,053	600	(275)	(1,820)	-	-	23,558
LOMBARDO COMM ENDOW	29,660	-	(358)	(2,112)	-	-	27,190
MILLER MUS THEAT END	17,172	100	(204)	(1,227)	-	-	15,841
MILLER-ROTH SCHOL	243,926	-	913	(17,651)	-	-	227,188
ROTHWELL COLUMNS END	14,766	-	(178)	(1,052)	-	-	13,536
J E SMITH SCHOLAR	282,996	-	(3,339)	(20,166)	-	-	259,491
G VIELE MEM SCHOL	21,319	275	(251)	(1,539)	-	-	19,804
T WILEY MEM FUND	16,658	1,000	(159)	(1,267)	-	-	16,231
JENNINGS MEM SCHOL	19,589	100	(230)	(1,399)	-	-	18,060
R LOEB MEM SCHK	22,187	50	(266)	(1,584)	-	-	20,387
V PECK EDUCATION END	34,906	-	(421)	(2,486)	-	-	31,999
HAGAN OPHTH ENDOW	161,895	-	(1,819)	(11,540)	-	-	148,535
C PEREZ MESA LECTURE	67,484	6,350	(574)	(5,147)	-	-	68,114
ALPHA OF MO PHI BETA	158,626	1,935	189	(11,531)	-	-	149,220
D. BAKER MEMOR FUND	13,120	-	(158)	(934)	-	-	12,027
A CAIRNS MEM FUND	11,813	-	(143)	(841)	-	-	10,829

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COLEMAN DOC FELLOWSHIP-HUM DEV	58,669	50,000	594	(8,607)	-	-	100,655
FRANKLIN INTL STUDY	11,818	-	(143)	(842)	-	-	10,834
HARBERT CHEM GRAD FL	217,968	-	(2,630)	(15,524)	-	-	199,814
LAUMBATTUS RES FUND	15,086	-	(176)	(1,075)	-	-	13,834
SUTHERLAND MEM SCHOL	2,639,318	-	(31,841)	(187,981)	-	-	2,419,496
LITRELL/TIMMONS SCH	15,184	500	(159)	(1,096)	-	-	14,429
BOONE CTY END BAL POOL	35,468	-	(428)	(2,526)	-	-	32,514
JACK M *COLWILL ACADEMIC ENDOW	1,704,099	14,993	(17,077)	(122,774)	-	-	1,579,242
FORESTRY ALUMNI MEM WORKSTUDY	44,980	-	(543)	(3,204)	-	-	41,234
V PECK FRESHMAN SCHO	25,228	-	(304)	(1,797)	-	-	23,127
ROBIN REMINGTON SCHOLARSHIP	13,930	-	(192)	(1,037)	-	-	12,701
JOHANSON FUND	30,919	-	(341)	(2,205)	-	-	28,374
SCHWIND MEMORIAL FD	11,279	-	(136)	(803)	-	-	10,340
M CHOLLETT MEM FUND	107,598	-	(1,298)	(7,664)	-	-	98,637
BOYD O'DELL BIOCHEM FUND	14,689	-	(177)	(1,046)	-	-	13,466
SKEETER FDTN RESEARCH CENTER	158,916	-	(1,917)	(11,319)	-	-	145,680
SCHUTZ ART ED SCHOLARSHIP	11,131	25	(128)	(795)	-	-	10,233
FIELDS GRADUATE FELLOWSHP FUND	22,633	130	(269)	(1,618)	-	-	20,876
M ROSENHOLTZ SCHOLSHP FUND	73,417	12,000	(659)	(6,178)	-	-	78,581
SMITH FAMILY ENDOWMENT	15,181	550	(160)	(1,103)	-	-	14,468
ZALK PROF TUMOR ANGIOGENESIS	630,564	-	(7,607)	(44,911)	-	-	578,046
BHANSALI MEM SCHOLARSHIP	28,052	-	(338)	(1,998)	-	-	25,716
T. J. COOPER MINORITY SCHOLARS	18,277	500	(196)	(1,342)	-	-	17,238
NIGHTINGALE CHEMISTRY ENDOWMEN	97,653	-	(1,178)	(6,955)	-	-	89,519
ROSE PORTER NRSG DEAN'S END	18,102	-	(218)	(1,289)	-	-	16,594
VAONA PECK JR SCHOLARSHIP	25,228	-	(304)	(1,797)	-	-	23,126
D SILVER ENDOWED LECTURE	22,782	-	(275)	(1,623)	-	-	20,884
J RUSSELL KING SCHOLARSHIP	12,056	-	(145)	(859)	-	-	11,052
BIRKENHOLZ LEADERSHIP AWARD	15,347	5,106	(80)	(1,543)	-	-	18,830
A M BUESCHER FUND	213,189	-	(2,572)	(15,184)	-	-	195,433
4-H LEADERSHIP HES SCHOL FUND	14,776	-	(178)	(1,052)	-	-	13,546
K E MCDOWELL SCHOLARSHIP	19,674	1,400	(212)	(1,457)	-	-	19,405
K H HOFFMAN ENGINEERING SCHOL	16,175	100	(188)	(1,158)	-	-	14,929
IVES DEV STAFF RECOGNITION	16,283	-	(188)	(1,160)	-	-	14,935
COMMUNITY SERVICE SCHOLAR FUND	11,225	-	(135)	(800)	-	-	10,290
L & N KERBY SCHOLARSHIP FUND	27,896	-	(337)	(1,987)	-	-	25,572
JIM FERGASON ENDOWMENT	347,506	-	(1,895)	(24,916)	-	-	320,695
V HILTON MEM SCHOLARSHIP FUND	11,728	-	(141)	(835)	-	-	10,751
CHANCELLOR'S LIB ENDOWMENT	11,279	-	(136)	(803)	-	-	10,340
SIMS-MCCOLLOM SCHOLARSHIP	18,674	-	(203)	(1,332)	-	-	17,139
R SHAW SCHOLARSHIP FUND	17,854	-	(212)	(1,271)	-	-	16,371
KROMBACH SCHOLARSHIP ENDOWMENT	11,404	-	(40)	(819)	-	-	10,544
W E JAMES SCHOLARSHIP FUND	15,771	-	(180)	(1,124)	-	-	14,467
PICTURE OF THE YEAR ENDOW FD	43,522	6,371	(191)	(3,384)	-	-	46,318
H & A MEYER FAMILY SCHOL FUND	23,077	-	(278)	(1,644)	-	-	21,155
WEISS FAMILY SCHOLARSHIP	16,473	2,400	(132)	(1,332)	-	-	17,409
PICKARD MARCHING MIZZOUR SCHOL	45,437	1,979	(406)	(3,391)	-	-	43,619
J AYRES AMBASSADOR SCHOL	645,662	-	(7,789)	(45,986)	-	-	591,886
J GATTSHALL MEDICAL BOOK ENDOW	18,334	-	(221)	(1,306)	-	-	16,807
P & S SKELLY SCHOLARSHIP FUND	27,973	3,034	(218)	(2,266)	-	-	28,522

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KLEPAC MEMORIAL SCHOLARSHIP FD	1,356	-	40	(100)	-	-	1,296
N & M PICK HES ENDOWMENT	25,798	1,000	(242)	(1,929)	-	-	24,627
D & J O'NEAL PROFESSORSHIP FD	807,018	-	(8,846)	(57,543)	-	-	740,629
F R GAY PROFESSORSHIP FUND	804,181	-	(8,815)	(57,340)	-	-	738,026
R C ELLIS FUND	101,580	-	-	992	-	-	102,572
H S TALGE ENDOWMENT	33,492	-	(404)	(2,385)	-	-	30,703
M N BOSSE FUND	140,448	-	(1,694)	(10,003)	-	-	128,751
TIGER MOSAIC PRESERVATION FUND	3,660	-	108	(270)	-	-	3,498
D MAYER RESEARCH FUND	2,966	-	87	(218)	-	-	2,835
S GAEBLER MEM SCHOL FD	79,148	-	(955)	(5,637)	-	-	72,556
B R JAMES SCHOLARSHIP FUND	641,362	-	(7,737)	(45,680)	-	-	587,944
N GINGRICH PHYS & ASTRON END	170,672	2,850	(1,809)	(12,394)	-	-	159,320
J WADE SCHOLARSHIP	1,622	-	48	(119)	-	-	1,550
GLBT SCHOLARSHIP FUND	14,376	-	(173)	(1,024)	-	-	13,178
E HUTCHISON BALL MEM ALUM	90,523	-	(1,092)	(6,447)	-	-	82,983
CLASS OF 1943 ENDOWMENT FUND	36,782	-	(444)	(2,620)	-	-	33,718
GRAHAM ENDOWMENT FUND	1,675,187	-	(20,210)	(119,312)	-	-	1,535,665
GISH BOOK PRES FUND	105,785	-	(1,276)	(7,534)	-	-	96,974
MR & MRS BOWLES ENDOWMENT FUND	321,537	-	5,287	(23,562)	-	-	303,262
BYLER ADMINSTRATIVE AWARD FUND	250,177	-	(3,018)	(17,818)	-	-	229,341
EPSTEIN UNRESTRICTED ENDOWMENT	249,909	-	(3,015)	(17,799)	-	-	229,094
FISCHER UNRESTRICTED ENDOWMENT	20,173	-	(243)	(1,437)	-	-	18,493
GARRETT CHANC FUND FOR EXCEL	62,564	-	(602)	(4,467)	-	-	57,495
SID & MARY JEAN LEEPER ENDWMT	45,825	-	(553)	(3,264)	-	-	42,009
R & A RUTLEDGE ENDOWMENT	294,915	-	(3,558)	(21,005)	-	-	270,353
KC CHAPT LIB FD	132,327	-	(1,596)	(9,425)	-	-	121,305
PATTERSON LIB FUND	42,853	-	(515)	(3,052)	-	-	39,285
V YOUNG LIB FD	22,187	-	(268)	(1,580)	-	-	20,339
ASHLEY NEH LIB END	24,677	-	(298)	(1,758)	-	-	22,621
N CUNNINGHAM LIBRARY	20,242	-	(244)	(1,442)	-	-	18,556
SCHWEITZER LIB END	124,830	-	(1,506)	(8,891)	-	-	114,433
WATERS LIB FD	88,897	-	(1,072)	(6,332)	-	-	81,493
V MORGAN WESTLAKE LAW LIBRARY	68,871	-	(831)	(4,905)	-	-	63,135
R & A BROWNLEE LIB	16,008	-	(193)	(1,140)	-	-	14,675
FRENCH LIB FUND	60,541	-	(723)	(4,312)	-	-	55,506
M CARDWELL & BRAND MEM SCHOL	144,380	-	(1,742)	(10,283)	-	-	132,355
N & S BARTLETT MEDICAL SCHOL	22,560	-	665	(1,662)	-	-	21,564
E SCHROEDER LECTURESHIP	235,081	6,832	(2,531)	(17,082)	-	-	222,299
SMITH MO PROFESSORSHIP-FINANCE	713,167	-	(8,604)	(50,794)	-	-	653,769
F HODGES MEMORIAL FUND	505,339	-	-	4,936	-	-	510,275
S & Y NIU SCHOLARSHIP	13,143	-	(159)	(936)	-	-	12,048
W SPICER FD EXC PHYSICS	10,104	-	(122)	(720)	-	-	9,263
GRUMNEY SALES TRAINING ENDOW	19,319	2,000	610	(1,584)	-	-	20,345
D M HICKS BUSINESS SCHOL FD	28,655	-	(70)	(2,061)	-	-	26,524
COLE FAMILY SCHOLARSHIP FD	17,055	-	(206)	(1,215)	-	-	15,634
JOHNSON FAMILY CHANCLR ENDOWMT	24,520	2,000	(229)	(1,906)	-	-	24,384
S MAXWELL SCHOLARSHIP FUND	403,990	-	-	3,946	-	-	407,936
R WATERSTON GRADUATE FUND	252,982	-	(3,052)	(18,018)	-	-	231,911
D & M LILLARD ENGINEERING	36,747	127	(439)	(2,625)	-	-	33,811
M & D LILLARD EDUCATION SCHOL	36,042	77	(430)	(2,571)	-	-	33,118

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	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
A RAYMOND SCHOL IN BUSINESS	119,853	100,051	1,461	(17,498)	-	-	203,868
INTERFRATERNITY COUNCIL SCHOL	14,719	-	(178)	(1,048)	-	-	13,494
J & T SUNDVOLD FINANCE ENDOWED	34,281	-	(414)	(2,442)	-	-	31,425
F KERR WRITING ENDOWMENT	51,526	-	(622)	(3,670)	-	-	47,234
BJ & KW LEVY TIGER PLACE PETS	27,006	-	(228)	(1,930)	-	-	24,847
COMMUNICATION GRAD ST SUPP FD	43,535	762	(484)	(3,164)	-	1,000	41,649
M PURCELL ENGLISH ENDOWMENT	121,200	-	-	1,184	-	-	122,384
G HANMAN ENDOWED FUND	32,444	-	(391)	(2,311)	-	-	29,742
M LEBO LIBRARY ENDOWMENT	48,349	5,000	(372)	(3,847)	-	-	49,130
MO PHOTO WORKSHOP ENDOWMENT	2,543	-	75	(187)	-	-	2,431
SCANLAND-EVERT END	46,078	1,000	(541)	(3,308)	-	-	43,229
R MESSING MEMORIAL SCHOLARSHIP	44,303	2,000	(451)	(3,317)	-	-	42,534
PIPER DIST DOCTORAL FELLOWSHIP	674,304	-	(8,135)	(48,026)	-	-	618,142
DONNA OTTO NURS SCHOL FUND	17,460	2,250	(165)	(1,401)	-	-	18,143
ZALK "HOPE" PROJECT	307,001	200	(3,700)	(21,881)	-	-	281,620
CHANCELLOR'S FD FOR EXCELLENCE	1,439,831	1,546,322	216,414	(223,860)	-	50,000	3,028,708
LIFE SCI CTR ENHANCEMENT FD	2,259,652	14,979	(25,283)	(162,485)	-	-	2,086,862
CARROLL INFO SCI & LEARN TECH	16,669	-	(172)	(1,301)	-	1,434	16,631
H PHILIPP GRAD FELLOWSHIP	2,961	-	87	(218)	-	-	2,830
ASH GROVE CEMENT SCHOLARSHIP	68,212	-	(823)	(4,858)	-	-	62,531
ELMER & RUTH C ELLIS FUND	23,174	-	(16,035)	(102,777)	-	1,443,029	1,347,391
BURNEY ENDOW IN DEPT OF ART	22,242	-	(268)	(1,584)	-	-	20,389
STEVENSON FOOTBALL SCHOLARSHIP	62,824	-	(763)	(4,474)	-	-	57,587
J RAITT OPP EXC RELIGIOUS STUD	18,397	-	(203)	(1,312)	-	-	16,882
A & F POYNTER ENGR SCHOL	11,517	-	(139)	(820)	-	-	10,557
ENGINEER DEAN'S CAMPAIGN FUND	170,909	-	(2,062)	(12,173)	-	-	156,674
CHICAGO 7 ATHLETIC FUND	15,166	-	(183)	(1,080)	-	-	13,903
MERMELSTEIN/KELLY SCHOLARSHIP	3,633	-	107	(268)	-	-	3,472
JOURN LIBRARY ENHANCEMENT FUND	70,516	-	(851)	(5,022)	-	-	64,642
R MANN COLLECTION	13,975	-	(169)	(995)	-	-	12,811
E LUMB SCHOLARSHIP	52,950	-	(639)	(3,771)	-	-	48,540
E & A HOYT SNR ENDOWMENT	18,439	40,000	93	(1,313)	-	-	57,219
ESTERLY ENDOWMENT	25,050	250	(294)	(1,794)	-	-	23,212
ACHUFF ENDOW FOR MEDICAL EDUC	39,774	-	(480)	(2,833)	-	-	36,461
LEONG POETRY PRIZE	27,335	-	(330)	(1,947)	-	-	25,058
E JONES ALUMNI SCHOLARSHIP	247,161	-	(2,979)	(17,604)	-	-	226,578
KLINE MO CHAIR PHILOSOPHY	1,592,313	-	(19,210)	(113,410)	-	-	1,459,693
FINANCE ADVISORY BOARD	19,867	-	(240)	(1,415)	-	-	18,213
J HADDOCK MEDICAL SCHOL FUND	84,144	-	(1,015)	(5,993)	-	-	77,136
GOLDING SCHOLARSHIP FUND	13,789	-	(166)	(982)	-	-	12,641
R HELMICK DESIGN FUND	21,118	500	(168)	(1,824)	-	2,466	22,091
G ROUSE FUND	136,521	-	(1,647)	(9,723)	-	-	125,150
CHIPPENDALE FARMS AWARD FUND	15,410	130	(180)	(1,105)	-	-	14,255
O D HAWKINS ENGR SCHOL	68,574	-	(827)	(4,884)	-	-	62,863
GASTROENTEROLOGY & LIVER END	13,917	-	(168)	(991)	-	-	12,758
J T & COOK JOURNALISM ENDOW	33,262	-	(401)	(2,369)	-	-	30,492
H THOMAS FRIENDS OF MUSIC END	36,349	-	(439)	(2,589)	-	-	33,322
M & H PATRICK FELLOWSHIP	39,320	-	(455)	(2,801)	-	2,500	38,565
D SAXON ENHANCEMENT FUND	31,890	200	(283)	(2,289)	-	5,300	34,817
S COOK PHI BETA KAPPA SCHOL	55,516	-	(670)	(3,954)	-	-	50,893

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	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
D H DOANE FARM MGMT	104,361	-	-	1,019	-	-	105,381
W B ALLEN GEOLOGY FUND	13,715	-	(165)	(977)	-	-	12,573
DUNMIRE LECTURE FUND	9,542	-	281	(703)	-	-	9,120
R & V PECK PROFESSORSHIP	2,563,183	11,377	(30,846)	(183,146)	-	-	2,360,569
R PECK GRAD FELLOWSHIP-GEOLOGY	76,745	25	(925)	(5,467)	-	-	70,378
CHILDREN'S MIRACLE NETWORK PRF	774,851	-	(9,348)	(55,188)	-	-	710,316
R DAVIS MEMORIAL SCHOLARSHIP	17,527	-	(211)	(1,248)	-	-	16,067
BURGE NURSING SCHOLARSHIP	26,883	1,025	(280)	(1,970)	-	-	25,658
J KENNEDY MEDICAL SCHOLARSHIP	113,540	-	(1,370)	(8,087)	-	-	104,084
SPRAGG MEMORIAL FUND	19,056	-	(230)	(1,357)	-	-	17,469
FERGUSON GRADUATE STUDY AWARD	131,674	-	(1,589)	(9,378)	-	-	120,707
DEV PENDING-EPLEY ASSTSHIP	17,433	-	514	(1,284)	-	-	16,663
PERRINE ART SCHOLARSHIP FUND	69,584	-	(839)	(4,956)	-	-	63,789
S WALKER FD-RHEUM	38,537	250	(413)	(2,768)	-	-	35,606
BAUER LECTURESHP HYPERTENSION	31,679	100	(380)	(2,265)	-	-	29,134
NALL ENDOWMENT	138,550	-	(1,672)	(9,868)	-	-	127,011
DOIRS J ATHY ENDOWMENT FUND	274,898	-	(3,316)	(19,579)	-	-	252,003
NALL ENDOWMENT IN JOURNALISM	69,275	-	(836)	(4,934)	-	-	63,505
FIELDS SCHLRSHP & FELLOWSHIP	73,632	60,000	698	(8,850)	-	-	125,480
NICOLETTI SCHOLARSHIP-VET MED	27,629	1,100	(314)	(2,007)	-	-	26,408
POTTER-KUNKLER SCHOL FD	140,115	1,012	(1,674)	(10,069)	-	-	129,384
WATT SCHOL-SOCIAL WORK	16,008	-	(193)	(1,140)	-	-	14,675
WINEMILLER FACULTY RES FUND	62,638	-	(756)	(4,461)	-	-	57,421
FISCHER VET MED SCHOLARSHIP	48,437	2,000	(513)	(3,619)	-	-	46,305
STATE FARM GOLF EN	13,046	-	(157)	(929)	-	-	11,959
WHITMORE MUSIC SCHOLARSHIP END	17,566	3,000	(129)	(1,490)	-	-	18,948
RIGMAN MEM FBALL SCHOLARSHIP	300,942	50	(3,630)	(21,438)	-	-	275,925
ALLEN TAM FUND	27,482	-	(244)	(1,961)	-	4,200	29,477
DIGGES SCHOLARSHIP FUND	47,204	1,000	(527)	(3,443)	-	-	44,234
WILLIAM TROGDON LIBRARIES FUND	22,859	-	(276)	(1,628)	-	-	20,955
MU STUDENT FOUNDATION LIB ENDO	12,134	-	(146)	(864)	-	-	11,123
TRULASKE MBA SCHOLARSHIP FUND	2,334,126	-	(15,439)	(163,540)	-	-	2,155,148
CARRIE RUTH STEELE MEM FUND	48,798	1,000	(558)	(3,510)	-	-	45,730
EARL & HELEN WOLFE SCHOLARSHIP	14,252	-	(172)	(1,015)	-	-	13,065
NOLPH CHAIR IN NEPHROLOGY	1,201,776	-	(7,672)	(84,087)	-	-	1,110,016
DEWEERD MEMORIAL FUND	57,647	-	(695)	(4,106)	-	4	52,849
D FIELDS ENDOWMENT	69,871	60,000	744	(8,583)	-	-	122,032
RETIRED AG PROF SCHOLARSHIP	12,586	100	(144)	(902)	-	-	11,641
KC ALUM CHAP UNREST	36,135	-	(436)	(2,574)	-	-	33,126
ATKINS PEACE STUDIES	14,228	-	(172)	(1,013)	-	-	13,043
BOLM DIST PROF	831,987	-	(10,037)	(59,257)	-	-	762,693
NACHMAN JOURNALISM ENDOWMENT	301,301	-	6,412	(15,575)	-	(175,515)	116,623
GADDY NURS SCHOLARSHIP	36,157	-	(436)	(2,575)	-	-	33,146
DEV PENDING-SNEED CHANC FD	53,720	5,000	(419)	(4,230)	-	-	54,071
BEUSCHER FACULTY FELLOWS FUND	362,206	-	(4,370)	(25,798)	-	-	332,038
CIVIL ENG DIST ALUMNI SCHLSHIP	107,837	1,791	(233)	(7,897)	-	-	101,498
CHANCELLOR'S SCHOLARSHIP FUND	174,897	144,116	(105)	(18,665)	-	-	300,243
RIDGEWAY VISITING SCHOLARS	160,884	-	(1,709)	(11,941)	-	6,000	153,234
THOMAS SCHOL FUND	220,491	-	(2,660)	(15,704)	-	-	202,127
M M RIDGEWAY FUND	77,606	-	(936)	(5,527)	-	-	71,143

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H&R JOHNSON FELL FUND	34,631	25	(417)	(2,468)	-	-	31,771
SILVEY WOMEN BB SCHOL FUND	311,047	-	(3,753)	(22,154)	-	-	285,140
FLYNN MED SCHOL FD	21,311	4,430	(145)	(1,764)	-	-	23,833
H GADDY SCHOL AGRONOMY ENDWMT	35,890	-	(433)	(2,556)	-	-	32,901
HEITHOLT MEM SCHOLARSHIP FUND	25,055	200	(286)	(1,799)	-	-	23,170
ALEXANDER LIB END	21,638	500	(240)	(1,581)	-	-	20,316
EDUCATION REFLECTOR ENDOWMENT	17,058	-	(177)	(1,324)	-	1,382	16,939
K.T. GRAHAM SCHOL	29,990	-	(362)	(2,136)	-	-	27,492
HOPKINS SCH IN CE-SUPPLEMENT	14,935	-	-	-	-	-	14,935
LOGAN PROFESSORSHIP	23,152	(1,047)	1,025	-	-	-	23,130
E STEINER ENDOWMENT FUND	21,341	-	(257)	(1,520)	-	-	19,564
VALLE SCHOLARSHIP FUND	44,735	2,750	(357)	(3,708)	-	5,206	48,626
DEV-PENDING-F JOHNSON MEM SCHO	9,908	-	292	(730)	-	-	9,470
J DANIEL-GENTRY ENDOWMENT	13,963	-	(150)	(996)	-	-	12,817
DEV PENDING-1975 ROSENHOLTZ	10,548	-	311	(777)	-	-	10,082
WILLIAM R BIERS FUND	14,870	-	(163)	(1,059)	-	-	13,647
CARR SCHOLARSHIP FUND	14,393	-	(110)	(1,030)	-	-	13,253
CANCER RES CTR CHAIR	1,619,694	-	(19,540)	(115,360)	-	-	1,484,793
MO HIST COSTUME COL	34,807	1,000	(399)	(2,558)	-	-	32,850
MADDEN TRACK SCHOLARSHIP	16,175	-	(195)	(1,152)	-	-	14,828
FOLSE FELLOWSHIP	84,546	-	(1,020)	(6,022)	-	-	77,504
DYNASTY FAMILY AWARD	15,882	1,350	(111)	(1,220)	-	-	15,902
CHAS M. HARRISON SCHOL FUND	23,897	-	-	233	-	-	24,130
C HORST MEM SCHOL	78,003	-	(941)	(5,556)	-	-	71,506
OLIVER SCHOLARSHIP	14,703	-	(139)	(1,050)	-	-	13,514
KC CHPTR ALUMNI-CHAN FOR EXCEL	19,643	3,400	(32)	(1,585)	-	-	21,427
JOHN MILLER SCHOLARSHIP FUND	20,537	1,000	(207)	(1,502)	-	-	19,827
BENNETT MEDICAL SCHOLARSHIP	33,328	4,000	(206)	(2,919)	-	4,334	38,537
JUDY ROBERTS MEM END	12,902	-	(156)	(919)	-	-	11,827
DOROTHY L GAMBLE ENDOWMENT	(221)	-	(13)	-	-	-	(234)
GT&B SMITH AG SCHOL FUND	33,804	-	(408)	(2,408)	-	-	30,988
THACKER OPP FOR EXCELLENCE	16,803	-	(203)	(1,197)	-	-	15,403
COCHRAN MEMORIAL OPP FOR EXC	27,949	-	(337)	(1,991)	-	-	25,621
MU KOREA AG ACHOL	70,960	1,000	(788)	(5,136)	-	-	66,035
L&F ENDOW FOR VET MD	66,549	-	(803)	(4,740)	-	-	61,006
LAURIE SCHOL FUND	387,300	-	(4,672)	(27,585)	-	-	355,043
PETERSON-HOMER FELLOWSHIP	16,144	-	(190)	(1,150)	-	-	14,805
WILLIAM T ALDEN MEM FUND	38,194	3,200	(329)	(2,978)	-	-	38,087
JENKINS MEMORIAL FUND	165,781	-	(2,000)	(11,808)	-	1	151,975
DEVINE MEMORIAL SCHOLARSHIP	12,955	-	(156)	(923)	-	-	11,876
HIBBS SCHOLARSHIP LIBERAL ARTS	372,188	-	(4,490)	(26,508)	-	-	341,189
DEV PEND - BERREY LEADERSHIP	16,115	-	(194)	(1,148)	-	-	14,773
DUNKLIN/PEMISCOT SCH-DEV PEND	226	1,200	32	(86)	-	-	1,371
PI BETA PHI ENDOWMENT	24,820	-	(299)	(1,768)	-	-	22,753
R & M CAMPBELL RURAL SOCIOLOGY	10,647	1,750	(26)	(862)	-	-	11,509
PURDY NATIVE TREE COLLECTION	29,111	-	(351)	(2,073)	-	-	26,687
BOWERS SCHOLARSHIP FUND	15,231	-	(184)	(1,085)	-	-	13,963
JD BIES END GRAD INTRNATL STUD	443,272	-	(2,954)	(31,744)	-	-	408,574
BRENNER JUDAIC COLLECTION	46,068	-	(556)	(3,281)	-	-	42,231
RUSSELL LOAN FUND	109,923	-	(1,326)	(7,829)	-	-	100,768



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TACKETT SCHOL ENDOWMENT	15,528	-	(187)	(1,106)	-	-	14,235
DEV PENDING-MCCONNELL FB SCHOL	7,441	50	220	(551)	-	-	7,160
CLEVER H&R MGMNT FUND	20,254	2,000	(170)	(1,671)	-	-	20,413
FUND THE DRIVE NURSES SCHOLSHP	77,893	653	(294)	(5,630)	-	20,094	92,716
COLUMBIA MISSOURIAN ENDOWMENT	599,773	97,450	2,936	(49,725)	-	-	650,435
DEV PEND-BONDESON HONORS COL	9,541	650	294	(739)	-	-	9,746
IRINA HANS ENDOWED SCHOL	17,748	-	(196)	(1,265)	-	-	16,287
HIBBS/BROWN CHAIR	1,817,050	-	(21,921)	(129,416)	-	-	1,665,713
HIBBS PROF II	936,607	-	(11,299)	(66,708)	-	-	858,599
JH ROGERS CHAIR	1,817,050	-	(21,921)	(129,416)	-	-	1,665,712
HIBBS/MIDDLEBUSH CH	1,817,050	-	(21,921)	(129,416)	-	-	1,665,713
HIBBS PROF I	936,607	-	(11,299)	(66,708)	-	-	858,599
WATKINS PROF	934,955	-	(11,279)	(66,591)	-	-	857,085
RICHARD PETTWAY ENDOWED FD	26,368	-	(318)	(1,878)	-	-	24,172
DEV PENDING-REDEI PLANT GROWTH	4,072	-	120	(300)	-	-	3,892
WILSON DOCTORAL SCHOLARSHIP	28,697	1,000	155	(2,167)	-	-	27,686
FINKEMEIER TAM SCHOL FUND	13,699	-	(120)	(979)	-	200	12,800
NOLEN ENG ENDOWMENT	33,915	-	(409)	(2,415)	-	-	31,090
BUCHWACH MED SCHOLARSHIP	13,971	-	(169)	(995)	-	-	12,807
GREENSPAN MED PHYSICS SCHOL	21,422	-	(258)	(1,526)	-	-	19,637
PERFORMING ARTS SHOWCASE	79,904	336	(402)	(5,756)	-	-	74,082
ROGERS GALLERY ENDOWMENT	16,855	-	(167)	(1,362)	-	1,425	16,751
CLUTE MEM SCHOL ENTOMOLOGY	25,731	1,500	(266)	(1,952)	-	-	25,012
LOIS LONG SCHOLARSHIP FUND	16,272	-	(196)	(1,159)	-	-	14,917
HIBBS SCHOL FUND	174,711	2,500	(2,002)	(12,645)	-	-	162,564
HILL CHANC FUND FOR EXCELLENCE	14,614	2,505	(61)	(1,175)	-	-	15,883
DAVIS FAMILY SCHOL	37,005	5,605	(171)	(2,854)	-	-	39,585
L ALLEN MED SCHOL ENDOWMENT	75,505	10,000	(443)	(6,278)	-	-	78,783
K&M BASSHAM SCHOL FUND	16,447	-	(198)	(1,171)	-	-	15,077
OFFICE FOR FINANCIAL SUCCESS	40,912	-	(488)	(2,914)	-	-	37,510
BAKER AG SCHOLARSHIP FUND	260,537	25	(3,131)	(18,559)	-	-	238,871
POPEJOY MEM SCHOL FUND	31,337	2,390	(286)	(2,385)	-	-	31,056
ESSMAN MEDICAL SCHOLARSHIP	13,708	-	(122)	(979)	-	-	12,607
SIMBORG JOURNALISM SCHOL	557,650	-	(6,728)	(39,718)	-	-	511,204
DEV PEND-PLANT MICROBIO ENDOW	9,186	1,170	294	(740)	-	-	9,910
RYAN BIOCHEM END	164,490	-	(1,613)	(11,742)	-	-	151,135
RYAN CHAN FUND	189,627	-	(765)	(13,267)	-	-	175,595
CORNELL HALL RENEWAL END FUND	817,196	-	(9,859)	(58,203)	-	-	749,133
DEV PEND - BOEING FUND FOR EXC	1,597	-	47	(118)	-	-	1,526
LEVY NRSF FELLOWSHIP FOR EXCLL	27,037	200	(284)	(1,939)	-	-	25,015
SWENSON CHANC FD EXC	32,848	-	(313)	(2,346)	-	-	30,190
LEMONDS MASTERS SCHOL	36,212	-	(437)	(2,579)	-	-	33,196
DEV PEND-JAY DIX MD MEM FUND	3,275	-	97	(241)	-	-	3,131
SWEENEY SCHOLARSHIP FUND	19,864	4,000	(62)	(1,527)	-	-	22,275
STEPHEN A MAREK MEM FUND	13,423	-	(162)	(956)	-	-	12,305
BARNES OPP EXC	492,801	-	(5,945)	(35,099)	-	-	451,757
LIND FAMILY NURSE PRACT FUND	21,143	2,500	(144)	(1,648)	-	-	21,851
MCHANAY SCHOLARSHIP FUND	585,064	119,902	603	3,707	-	-	709,276
DEV PENDING-MCKENNEY CHANC FD	12,219	2,500	(78)	(1,056)	-	-	13,585
WILLIAMS LECTURESHIP IN DESIGN	52,607	-	(326)	(3,765)	-	7,000	55,516

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	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
MO COALITION NURSES	13,667	-	(165)	(973)	-	-	12,528
RUNGE ENDOWMENT	26,499	-	(320)	(1,887)	-	-	24,292
MYERS HES ENHANCEMENT FUND	23,583	6,300	(189)	(1,901)	-	-	27,793
WOOLLUMS SCHOLARSH	47,970	-	(579)	(3,417)	-	-	43,975
S HILL SCHOLARSHIP IN EDUC	69,756	-	(842)	(4,968)	-	-	63,947
LITTLEJOHN SCHOLARSHIP	55,891	10,000	(469)	(4,771)	-	-	60,650
LITTLEJOHN LECTURE	40,841	-	51	(2,948)	-	-	37,944
HALUSA SCHOL IN ACCOUNTANCY	332,719	-	(4,011)	(23,698)	-	-	305,010
WM & JAN CALDWELL CHAN FUND	33,096	-	(399)	(2,357)	-	-	30,339
BUESCHER ENGINEERING UNRES END	48,782	-	(589)	(3,474)	-	-	44,719
MARTIN-QUILLING GRAD FELLOW	14,379	100	(166)	(1,032)	-	-	13,281
PRICE CHANCELLOR'S FD FOR EX	14,421	-	(174)	(1,027)	-	-	13,220
HELLENSMITH SCHOLARSHIP	288,392	-	(3,479)	(20,540)	-	-	264,373
GAMBARO- ENTREPREN NURSING	102,720	5,000	(1,010)	(7,720)	-	-	98,989
SPALDING MEMORIAL SCHOLARSHIP	14,552	-	(121)	(1,040)	-	-	13,391
MU PARENTS ASSOCIATION FUND	46,098	-	(556)	(3,283)	-	-	42,258
DINEEN MEMORIAL SCHOLARSHIP	20,447	-	(245)	(1,456)	-	-	18,745
FERRY UNRESTRICTED ENG FUND	505,863	-	-	4,941	-	-	510,804
FERRY ENGINEERING GEN SCHOL	504,866	-	-	4,931	-	-	509,797
SCHMIDT GEOLOGICAL SCIENCES	25,397	5,206	(92)	(2,127)	-	-	28,384
RON & TERRY GOLDEN SCHOLARSHIP	13,822	-	(167)	(984)	-	-	12,671
SACKIN PERFORMING ARTS ENDOW	12,368	1,125	(73)	(984)	-	-	12,436
COLLINS UNRESTRICTED ENDOW	26,237	2,358	(258)	(1,974)	-	-	26,364
SNR ALLIANCE ENDOWMENT FUND	13,309	8,050	119	(1,546)	-	-	19,932
FERGUSON GRADUATE FELLOWSHIP	150,084	-	(1,811)	(10,689)	-	-	137,584
MONTGOMERY ATHLETIC SCHOL FUND	15,139	-	(183)	(1,078)	-	-	13,878
KIMEL FRIENDS OF MUSIC SCHOL	174,007	-	(2,099)	(12,393)	-	-	159,514
ENGLISH LIBRARY FUND	15,004	-	(181)	(1,069)	-	-	13,754
DEV PENDING-BROWN MEM SCHOL	2,789	-	82	(205)	-	-	2,665
DEV PENDING-HAYEK MEMORIAL END	13,895	100	412	(1,032)	-	-	13,375
ODLE MEMORIAL SCHOLARSHIP	103,089	5,320	(1,002)	(7,665)	-	-	99,742
BROCK- CAFNR PUBLICATION	56,536	-	221	(4,092)	-	-	52,665
BROCK- HES PUBLICATION	56,517	-	221	(4,090)	-	-	52,648
FARMER MEMORIAL SCHOLARSHIP	16,076	225	(163)	(1,161)	-	-	14,978
YANCEY SCHOLARSHIP FUND	13,293	-	(160)	(947)	-	-	12,186
DEV PENDING-J CAMPBELL SCHOL	33,291	11,311	(13)	(3,359)	-	-	41,230
H CAMPBELL SCHOLARSHIP FUND	60,960	-	(385)	(4,367)	-	-	56,208
E&R BAKER SCHOL	131,547	(500)	(1,591)	(9,330)	-	-	120,126
JAMES E. KUNKLER SCHOLARSHIP	123,360	1,063	1,587	(9,139)	-	-	116,870
HOOK DEAN'S CHAIR EDU RENEWAL	1,514,903	-	(18,276)	(107,897)	-	-	1,388,731
HOOK CTR EDU LEADER & RENEWAL	1,276,564	1,000	(15,376)	(91,010)	-	-	1,171,178
R&S PARIS SCHOLARSHIP	13,025	15,000	229	(2,630)	-	-	25,624
DEV PENDING-BRAZEAL CHANC FUND	30,997	5,000	(145)	(2,612)	-	-	33,240
MCCALLUM CORNERSTONE ENDOWMENT	12,770	270	(127)	(926)	-	-	11,988
RUSSELL RN SCHOLARSHIP	14,768	1,000	(131)	(1,167)	-	-	14,471
SHAW OPP FOR EXC END	24,339	5,000	(94)	(2,136)	-	-	27,108
WARNER-THOMPSON MASTER'S FELL	16,335	200	(157)	(1,170)	-	-	15,207
LEAVENE ENGINEERING SCHOLARSHI	18,057	-	(218)	(1,286)	-	-	16,553
HEALY LECTURE SERIES	17,642	3,000	28	(1,629)	-	1,147	20,187
WILLETT MEMORIAL SCHOL FUND	62,986	250	(730)	(4,505)	-	-	58,001

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LILLIE GRAHAM MEDICAL SCHOL	1,035,343	-	(12,491)	(73,741)	-	-	949,112
ALMONY & JALALI FUND	12,952	3,400	(93)	(1,045)	-	-	15,214
BRAZEAL DIVERSITY SCHOLARSHIP	1,096,399	100,000	(3,597)	(86,539)	-	-	1,106,263
TIMBERLAKE RUSSIAN MATERIALS	12,358	115	(148)	(881)	-	-	11,443
SPIESE DIST FAC SCHOLAR	505,251	-	(4,903)	(37,571)	-	43,363	506,140
DEV PEND SUNDET SCHOLARSHIP	8,326	1,000	206	(708)	-	-	8,823
COWGER PEACE SCHOLARSHIP	6,733	4,405	322	(776)	-	-	10,684
MERMELSTEIN SCHOLARSHIP	4,663	-	286	(680)	-	5,600	9,868
DEV PEND TINDALL SCHOL	1,941	-	25	13	-	(1,979)	-
HAYDEN ENGLISH FELLOWSHIP	31,596	5,000	(342)	(2,250)	-	-	34,004
THOMPSON JOURN SCHOL	13,576	-	(164)	(967)	-	-	12,445
CARTWRIGHT ENGR SCHOL	68,373	18,000	5	(5,835)	-	-	80,543
HAMRA PERFORMING ARTS ENDOW	11,595	2,000	(41)	(1,064)	-	-	12,490
BRAZEALE SCHOL FUND	64,795	47,099	874	(7,670)	-	-	105,098
STUDENT ATHLETIC BOARD SCHOL	13,161	-	(159)	(937)	-	-	12,065
SIFFORD MEM SCHOLARSHIP	35,841	5,000	(177)	(3,005)	-	-	37,659
GRUEBER NURS ADV SCHOLARSHIP	11,058	4,000	17	(1,109)	-	-	13,966
HAMILTON UNDERGRAD RESEARCH	11,812	-	(109)	(844)	-	-	10,859
A. BROWN, MD SCHOOL OF MED	35,647	-	(430)	(2,539)	-	-	32,678
BUTTS MEMORIAL TRACK SCHOL	13,731	-	(166)	(978)	-	-	12,587
HOGAN FELLOWSHIP	15,612	500	(175)	(1,152)	-	-	14,785
DEPT OF COMM ALUM OPP FOR EXC	16,808	1,475	(92)	(1,294)	-	2,000	18,898
BAIRD/RHODES MEM SCHOLARSHIP	153,398	-	(1,851)	(10,926)	-	-	140,622
MULLIGAN DIST FACULTY SCHOL	431,396	-	(2,828)	(36,206)	-	144,629	536,991
BOTNER MEMORIAL ENDOWMENT	51,248	8,764	155	(4,715)	-	6,600	62,051
JACOBY ENDOWMENT	48,971	10,000	(644)	(5,179)	-	-	53,148
GERWIN MEMORIAL SCHOL	13,497	-	(163)	(961)	-	-	12,372
BLENDEN MEMORIAL SCHOL FUND	16,436	1,000	(146)	(1,209)	-	-	16,081
CTMT FACULTY SCHOLAR	262,103	55,988	(751)	(22,348)	-	-	294,993
ATO - MO GAMMA RHO SCHOL	29,414	7,870	(128)	(2,446)	-	-	34,710
TOM SICKING MEMORIAL SCHOL	22,693	1,150	(188)	(1,689)	-	-	21,966
MILLER DISCOVERY GARDEN	63,579	-	(767)	(4,528)	-	-	58,284
MO FARMHOUSE LEADERSHIP	17,438	1,250	(147)	(1,296)	-	-	17,246
MO FARMHOUSE BUILDERS OF MEN	17,090	270	(189)	(1,232)	-	-	15,939
WALLACE FRIENDS OF MUSIC END	11,963	-	(144)	(852)	-	-	10,967
DEV PEND DUNMIRE PROF	147,433	-	4,346	(10,861)	-	-	140,918
GANONG-COLEMAN FELLOWSHIP	10,173	-	(75)	(717)	-	-	9,381
DEV PEND- MEYER PERF ARTS SHOW	7,333	2,000	257	(699)	-	-	8,891
STEELE OPP FOR EXCEL ENDOWMENT	26,768	-	(323)	(1,907)	-	-	24,539
MCVEAN AG SCHOLARSHIP	111,249	-	-	1,087	-	-	112,335
LEE FUND	7,154	-	369	65	-	-	7,589
MCVEAN FAMILY MED SCHOLARSHIP	117,744	-	-	1,150	-	-	118,894
MCVEAN MEDICAL SCHOLARSHIP	111,261	-	-	1,087	-	-	112,348
COLLIER SCHOLARSHIP FUND	19,362	-	(212)	(1,381)	-	-	17,770
YARBRO FAC FELLOW- ONCOLOGY	13,317	-	393	(982)	-	2	12,730
CRAWFORD CNSRVTN BIOLOGY SCHOL	15,059	-	(182)	(1,073)	-	-	13,805
FACULTY SCHOLAR-ARCHITECTURE	28,485	-	96	(2,432)	-	3,329	29,478
DEV PEND- TOFLE FAC SCHOLAR	7,490	2,000	262	(711)	-	-	9,042
MONTGOMERY CHANC FUND FOR EXC	11,072	1,100	(80)	(847)	-	-	11,245
PAPICK & MCGARRY-PAPICK ENDOW	21,593	4,620	(53)	(2,068)	-	-	24,092

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WALLACE LIBRARY ENDOWMENT	20,106	-	(243)	(1,432)	-	-	18,431
WALLACE PERFORMING ARTS	88,902	50	(1,061)	(6,334)	-	-	81,557
ALLEN FACULTY ENHANCEMENT	24,987	10,000	70	(1,906)	-	1,600	34,751
HARTLEY MEMORIAL SCHOLARSHIP	30,198	50	(363)	(2,155)	-	-	27,730
MCDONOUGH MEMORIAL SCHOLARSHIP	64,480	-	(778)	(4,592)	-	-	59,109
DEV PEND - SPIELER TRAVEL	122	-	4	(9)	-	-	116
WAGNER MEMORIAL SCHOLARSHIP	62,128	18,875	224	(6,191)	-	-	75,037
DEV PEND- HDFFS GRAD SCHOL	7,499	750	234	(591)	-	-	7,892
DEV PEND- KRAATZ CANCER SCHOL	4,214	542	135	(340)	-	-	4,551
KRAATZ BURN SCHOLARSHIP	50,797	-	(613)	(3,618)	-	-	46,567
BROOKS MEMORIAL SCHOL	7,777	1,200	246	(612)	-	-	8,611
MCROBERTS ENDOWMENT	30,636	-	(370)	(2,182)	-	-	28,085
REVARE PROF	672,698	2,750	(7,889)	(47,992)	-	-	619,567
MILNE ENDOWMENT IN UROLOGY	140,461	-	(1,695)	(10,004)	-	-	128,762
OVERHOLSER ENGR SCHOLARSHIP	40,025	-	(483)	(2,851)	-	-	36,691
MCVEAN/KATEMAN SHOWCASE	3,807	-	112	(281)	-	-	3,638
GRANNEMAN SCHOLARSHIP	50,497	3,066	(424)	(4,216)	-	-	48,923
DEV PEND - UEHLING FUND	12,975	-	(151)	(925)	-	-	11,899
MCEWEN FACULTY SUPPORT FUND	12,075	-	(131)	(861)	-	-	11,083
MO SCHOLARS ACADEMY	32,338	-	954	(2,381)	-	-	30,910
NAKA SCHOLARSHIP - ENGINEERING	58,943	-	(711)	(4,198)	-	-	54,034
ACUFF/RHODES SCHOLARSHIP	179,049	500	(1,521)	(12,837)	-	-	165,191
CENTO MEDICAL SCHOLARSHIP	13,782	-	(166)	(982)	-	-	12,634
RANDELL UNDERGRAD SCHOLARSHIP	97,216	-	(1,173)	(6,924)	-	-	89,119
LINDSEY SCHOLARSHIP	26,348	-	(185)	(1,886)	-	-	24,277
WAYLAND MEMORIAL SCHOLARSHIP	375	-	11	(28)	-	-	358
FLORA/STALLMEYER MUSIC	38,797	230	(458)	(2,771)	-	-	35,798
FLORA/STALLMEYER SCHOLARSHIP	62,666	-	(756)	(4,463)	-	-	57,447
STEWART ENGR SCHOLARSHIP	13,121	-	(158)	(935)	-	-	12,029
D&M SCOTT SCHOLARSHIP	24,697	-	-	241	-	-	24,938
ZOO CLUB SCHOLARSHIP	12,551	592	(139)	(941)	-	-	12,063
DEV PEND- FELDMAN JOURN END	7,274	2,000	255	(695)	-	-	8,835
DEV PEND- WANTUCK SHOLARSHIP	7,389	2,000	259	(703)	-	-	8,944
DAVID LEONG WRITING PRIZE	13,742	-	(166)	(979)	-	-	12,598
PARIS UNDERGRAD SCHOLARSHIP	40,475	-	(488)	(2,883)	-	-	37,104
ROBER M DEROOS PHD SCHOLARSHIP	25,964	-	(313)	(1,849)	-	-	23,801
DEV PEND- LOOMIS SCHOLARSHIP	70,710	-	2,084	(5,209)	-	-	67,586
GARDNER SCHOLARSHIP	39,365	-	(475)	(2,804)	-	-	36,087
ANESTHIOLOGY ALUMNI	132,825	-	(1,393)	(10,267)	-	10,204	131,369
BARTON PROF IN FLUID POWER	1,047,556	100,000	(5,694)	(82,867)	-	-	1,058,995
BARTON ASPHALT TECHNOLOGY	606,584	100,000	20,058	(53,893)	-	-	672,749
DEV PEND - SYNOR SCHOLARSHIP	4,161,768	5,000	(49,261)	(296,666)	-	-	3,820,840
DEV PEND- GOLDSCHMIDT FAC SCHO	4,497	1,167	164	(425)	-	-	5,402
HEART OF AMERICA KENNEL CLUB	41,558	-	(501)	(2,960)	-	-	38,097
BUTLER BUSINESS SCHOLARSHIP	41,272	3,333	(357)	(3,208)	-	-	41,040
E SMITH SCHOLARSHIP IN HES	39,448	-	(476)	(2,810)	-	-	36,163
FINCH FAMILY FUND	13,397	1,000	(151)	(1,005)	-	-	13,241
HUNVALD LIBRARY ENDOWMENT	19,957	5,000	(147)	(1,611)	-	-	23,199
M GOLD MEMORIAL SCHOLARSHIP	7,173	-	211	(530)	-	-	6,853
KILLINGSWORTH FUND	71,348	-	(861)	(5,082)	-	-	65,406

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STEPHENSON DEANSHIP	262,883	101,000	9,820	(27,387)	-	-	346,316
GRAY DESIGN ARCH STUDIES	17,148	-	(186)	(1,223)	-	-	15,739
RICE SCHOLARSHIP	9,576	-	-	94	-	-	9,669
BRADFORD RESEARCH & EXT EXCEL	17,345	160	(193)	(1,249)	-	-	16,064
MORA UNDERGRAD SCHOLARSHIP	16,984	225	(114)	(1,210)	-	-	15,885
DEV PEND- OBERDIEK TIGER AWARD	9,680	4,000	336	(785)	-	-	13,230
NICHOLS VET MED SCHOLARSHIP	12,727	-	(154)	(906)	-	-	11,667
RICHARDSON FACULTY FELLOW	128,541	-	(1,551)	(9,155)	-	-	117,835
DEV PEND- ESRY NURSING SCHOL	12,414	1,000	(4)	(915)	-	-	12,496
SUTHERLAND SCHOLARSHIP	52,385	-	(558)	(3,736)	-	-	48,091
BRICE ALLEN SCHOLARSHIP	14,953	50	(175)	(1,069)	-	-	13,759
MCQUINN CHAIR	1,891,037	-	(22,814)	(134,686)	-	-	1,733,538
LITTLE SCHOLARSHIP	38,705	-	(467)	(2,757)	-	-	35,482
LINNENBRINGER SCHOLARSHIP	38,705	-	(467)	(2,757)	-	-	35,482
SCHULZ SCHOLARSHIP	40,135	-	(484)	(2,859)	-	-	36,792
MARY NELL'S PERF ARTS SHOWCASE	13,959	-	(160)	(995)	-	-	12,804
DEV PEND- GALAMBOS SCHOLARSHIP	7,894	2,000	294	(703)	-	-	9,485
HUSTED FACULTY SCHOLAR	144,920	-	(1,451)	(10,490)	-	5,806	138,784
MEESE MEMORIAL SCHOLARSHIP	7,125	-	210	(525)	-	-	6,810
ALPHA IOTA PRESIDENT'S SCHOL	14,319	-	(173)	(1,020)	-	-	13,127
FINANCE ADVISORY BOARD SCHOL	40,352	-	(463)	(2,732)	-	-	37,158
SORENSEN CHAIR	1,557,646	-	(16,442)	(111,110)	-	-	1,430,094
CLOUGH MEDICAL SCHOLARSHIP	80,900	-	(976)	(5,762)	-	-	74,162
CLOUGH HES SCHOLARSHIP	95,652	-	(1,154)	(6,813)	-	(1)	87,684
CLOUGH AG SCHOLARSHIP	32,116	-	(388)	(2,287)	-	(1)	29,440
CLOUGH PREMED SCHOLARSHIP	80,900	-	(976)	(5,762)	-	-	74,162
GORDON FAMILY MEMORIAL	123,401	2,225	(1,102)	(8,931)	-	-	115,593
STAIR MEMORIAL SCHOLARSHIP	138,351	-	(1,669)	(9,854)	-	-	126,828
HAFFNER ENGINEERING SCHOL	80,761	24,000	(12)	(7,519)	-	-	97,230
TED SMITH SCHOLARSHIP IN ENGR	76,426	-	(922)	(5,443)	-	-	70,061
WILKINS OPP FOR EXCEL	12,492	5,000	(5)	(1,334)	-	-	16,153
GOULD CLASS OF 1910 ENDOWMENT	12,022	-	(51)	(863)	-	-	11,108
HEJNA C OF B SCHOLARSHIP	43,614	4,416	(268)	(3,055)	-	-	44,708
MANAGEMENT ADVISORY BOARD	40,506	-	(421)	(2,890)	-	-	37,196
PANDA MGMT SCHOLARS	112,101	-	(1,352)	(7,984)	-	-	102,765
MCFARLAND CHEMISTRY DEVELOPMEN	21,708	-	(60)	(1,560)	-	-	20,087
MILLER CHAIR	1,394,723	-	(16,826)	(99,337)	-	-	1,278,560
DAVIDSON, NORUM, WEAGLEY SCHOL	39,136	-	(472)	(2,787)	-	-	35,876
O'NEAL SCHOLARSHIP	38,795	-	(468)	(2,763)	-	-	35,564
CORNELL SCHOLARSHIP	117,113	-	(1,413)	(8,341)	-	-	107,359
CHAMBERS SCHOLARSHIP	75,851	-	(915)	(5,402)	-	-	69,534
HOLMAN SCHOLARSHIP	115,453	-	(1,393)	(8,223)	-	-	105,837
GINN LIBRARY FUND	12,714	-	(127)	(907)	-	-	11,680
ELLEBRACHT SCHOLARSHIP	75,085	-	(669)	(5,365)	-	-	69,051
DEV PEND - STENGER SCHOLARSHIP	13,790	-	407	(1,016)	-	-	13,181
KILGORE SCHOLARSHIP	38,320	-	(469)	(2,728)	-	-	35,122
IVERSON SCHOLARSHIP	48,993	5,001	(400)	(3,837)	-	-	49,757
F&S DEUTSCH SCHOLARS	38,579	-	(465)	(2,748)	-	-	35,366
L&J DEUTSCH SCHOLARSHIP	38,498	-	(464)	(2,742)	-	-	35,291
BAKER SCHOLARSHIP	77,561	-	(936)	(5,524)	-	-	71,101

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ASLIN SCHOLARSHIP	78,900	1,000	(685)	(5,716)	-	-	73,498
ESSIG NURSING RESEARCH PROGRAM	95,487	250	(1,082)	(6,825)	-	-	87,829
VONTZ SCHOLARSHIP	38,166	-	(460)	(2,718)	-	-	34,987
STAHL UNDERGRAD SCHOLARSHIP	38,579	-	(465)	(2,748)	-	-	35,366
MEYER CIVIL ENGR ENHANCEMENT	6,962	2,000	246	(672)	-	-	8,537
KIMEL FACULTY FELLOWSHIP	135,379	102,550	461	(17,755)	-	-	220,635
NORTHWEST MUTUAL FIN NETWORK	12,403	-	(150)	(883)	-	-	11,370
CLARK DOCTORAL TRAVEL FELLOW	13,172	-	(152)	(939)	-	-	12,082
BASCOMB SCHOLARSHIP	77,409	-	(934)	(5,513)	-	-	70,962
BOLLINGER SCHOLARSHIP	76,639	-	(925)	(5,458)	-	-	70,256
IVES LIBRARY ENDOWMENT	16,074	-	(178)	(1,146)	-	-	14,749
ATCHISON UNDERGRAD SCHOLARSHIP	40,147	-	(484)	(2,859)	-	-	36,803
TERRY MEMORIAL EDUCATION ENDOW	232,005	-	(2,799)	(16,524)	-	-	212,682
KALOTA MEMORIAL ENDOWMENT	19,588	5,400	(88)	(1,647)	-	-	23,253
NOLTE SCHOLARSHIP	40,950	-	(379)	(2,890)	-	-	37,681
MO UNDERGRAD ENGINEERING SCHOL	38,228	-	(461)	(2,723)	-	-	35,044
GAMMA ALPHA FELLOWSHIP	323,985	-	(3,909)	(23,075)	-	-	297,001
SMITH MEN'S GOLF SCHOLARSHIP	193,524	-	(2,335)	(13,783)	-	-	177,406
STAFFORD ATHLETIC SCHOLARSHIP	-	100,000	2,574	(11,348)	-	-	91,226
T & W DAVIS SCHOLARSHIP	41,550	-	(501)	(2,959)	-	-	38,090
CROSBY MBA PROGRAM	9,344,760	4,515	(112,671)	(665,694)	-	-	8,570,910
TATLOW MIZZOU ON BROADWAY	40,436	20	(462)	(3,088)	-	-	36,905
VASEY SCHOLARSHIP	230,924	-	(2,786)	(16,447)	-	-	211,691
STANLEY SMITH SCHOLARSHIP	15,946	-	(192)	(1,136)	-	-	14,618
KIRCHER FAMILY SCHOLARSHIP	38,758	-	(468)	(2,760)	-	-	35,529
YOUNG, KELLY, BURNS MEMORIAL	157,350	-	(1,898)	(11,207)	-	-	144,244
SAVAGE MEMORIAL SCHOLARSHIP	12,007	150	357	(895)	-	-	11,619
PENNER STUDENT FUND	12,837	-	(155)	(914)	-	-	11,768
WOOD ENGINEERING SCHOLARSHIP	44,077	19,000	2	(4,651)	-	-	58,428
FRANKLIN FAMILY SCHOLARSHIP	77,264	-	(932)	(5,503)	-	-	70,829
DEUTSCH/SMITH/MOORE PFP	12,902	-	(156)	(919)	-	-	11,827
HEART OF MIZZOU ENDOWMENT	14,980	3,560	62	(1,216)	-	-	17,386
DOOLIN RESEARCH FELLOWSHIP	7,364	3,280	273	(783)	-	-	10,134
STEARNS FACULTY SCHOLAR	18,330	5,000	8	(1,710)	-	-	21,628
CORTEYOU FACULTY SCHOLAR	13,114	4,015	235	(1,274)	-	-	16,090
GOOCH MEMORIAL SCHOLARSHIP	14,197	500	(161)	(1,051)	-	75	13,561
SPALDING OPHTHALMOLOGY RES FUND	15,694	4,230	(83)	(1,351)	-	-	18,491
SPENCE FAMILY SCHOLARSHIP	-	15,000	386	(1,702)	-	-	13,684
THURMAN MEMORIAL	14,096	1,000	(126)	(1,044)	-	-	13,926
DAVENPORT SCHOLARSHIP	37,698	-	(455)	(2,685)	-	-	34,558
CHANCELLOR RES PRESERVATION	49,081	38,245	303	(5,662)	-	-	81,967
FOSTER BUSINESS SCHOLARSHIP	50,463	-	(609)	(3,594)	-	-	46,260
MCLAUGHLIN SCHOLARSHIP	37,946	4,030	(361)	(2,966)	-	-	38,649
SANDERS COLLECTION	16,728	1,850	(146)	(1,317)	-	-	17,115
ESTABROOK MEMORIAL SCHOLARSHIP	47,560	135	(417)	(3,407)	-	-	43,871
LEONARD SCHOLARSHIP	7,180	4,000	286	(681)	-	-	10,786
VINCENT SCHOLARSHIP	41,168	5,000	(403)	(3,200)	-	-	42,565
BIXLER FUND-RESIDENT EDUCATION	12,875	-	(155)	(917)	-	-	11,802
360 ARCHITECTURE SCHOLARSHIP	6,410	5,000	518	(998)	-	20,000	30,930
DEV PEND - QUAY SCHOLARSHIP	288	50	10	(27)	-	-	321

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THOMPSON CENTER FOR AUTISM	15,981	(2,500)	(185)	(1,006)	-	-	12,289
THOMPSON CHAIR IN CHILD HEALTH	1,416,186	-	(17,085)	(100,866)	-	-	1,298,235
THOMPSON CHAIR IN RADIOLOGY	1,416,216	-	(17,085)	(100,868)	-	-	1,298,263
VANDELICHT SCHOLARSHIP	37,367	-	(451)	(2,661)	-	-	34,255
GOHN ATHLETIC SCHOLARSHIP	23,746	-	(160)	(1,701)	-	-	21,885
EISEN/BUFFETT SCHOLARSHIP	373,671	-	(4,508)	(26,614)	-	-	342,548
MUAA KC CHAPTER OLYMPIC SPORT	12,194	-	(147)	(868)	-	-	11,179
TRULASKE SCHOLARSHIP FUND	233,558	-	(2,773)	(16,638)	-	-	214,147
ANONYMOUS CHAIR	3,164,302	-	(37,874)	(225,394)	-	-	2,901,035
GEOLOGY STUDENT SCHOLARSHIP	152,690	18,956	(3,319)	(10,417)	-	(22,000)	135,910
MO MASTER GARDENER	13,697	383	(6)	(1,015)	-	-	13,059
JAMAICAN ROTATION	137,429	-	(1,658)	(9,788)	-	-	125,983
DEV PEND- NAGGS AGRONOMY RESEA	12,907	-	381	(951)	-	-	12,337
DEV PEND-MCGINITY MEMORIAL FUN	23,558	8,025	871	(2,391)	-	-	30,063
CALDWELL SCHOLARSHIP FUND	52,899	1,500	913	(4,007)	-	-	51,305
WINN BRAIN INJURY RESEARCH	3,526	50	105	(264)	-	-	3,417
PURDY FAMILY SCHOLARSHIP	37,367	-	(451)	(2,661)	-	-	34,255
AT&T MO UNDERGRAD SCHOLARSHIP	37,367	-	(451)	(2,661)	-	-	34,255
IVES SIBERIAN GARDEN	34,446	-	(23)	(2,412)	-	-	32,011
WEINBERG TRAVEL FELLOWSHIP	34,068	50	(410)	(2,428)	-	-	31,279
DEV PEND- TEMPLER SCHOLAR	135,279	18,722	4,378	(11,479)	-	-	146,901
REEVES ARTHRITIS DIAGNOSTICS	403,366	-	(4,715)	(28,740)	-	-	369,911
RHODES NURSING FELLOWSHIP	26,797	7,515	(41)	(2,468)	-	-	31,802
BAL ORTHO RESEARCH	199,968	6,000	(378)	(14,848)	-	-	190,742
MCDONOUGH LAW SCHOLARSHIP	64,480	-	(778)	(4,592)	-	-	59,109
TRI-STATE KENNEL CLUB AID	12,481	-	(151)	(889)	-	-	11,441
N STONE SCHOLARSHIP	24,176	-	(292)	(1,722)	-	-	22,162
SCHEWE MEMORIAL SCHOLARSHIP	185,544	-	(2,234)	(13,215)	-	-	170,095
J&F MARSHALL CRISP SCHOLARSHIP	4,072	(4,000)	(11)	58	-	-	119
PLUCKNETT TRACK/FIELD SCHOLARS	104,096	20,000	51	(8,272)	-	-	115,874
MONSON MEMORIAL SCHOLARSHIP	12,521	2,475	71	(1,020)	-	-	14,047
BEVERLY O'BRIEN FELLOWSHIP	31,508	-	(380)	(2,244)	-	-	28,884
LEFKOVITZ CHANCELLORS FUND	7,143	4,000	292	(843)	-	-	10,593
HEARST SCHOLARSHIP-ACC NURSING	123,962	-	(1,522)	(8,827)	-	-	113,614
COLSON/COOSEMAN LOAN FUND	59,474	30,000	130	324	-	-	89,927
FAIRFAX SCHOLARSHIP-MO WOMEN	8,093	-	238	(597)	-	-	7,734
MINNICK SCHOLARSHIP	11,665	11,930	195	(2,187)	-	-	21,603
SHELDEN CLINICAL SIMULATION	923,336	400,000	5,763	(98,005)	-	-	1,231,094
THOMASSON GRAD FELLOWSHIP	29,800	-	(360)	(2,122)	-	-	27,318
HAYDEN HONORS COLLEGE	32,811	-	(396)	(2,337)	-	-	30,078
TIGERPLACE ENDOWMENT	12,274	-	(146)	(874)	-	-	11,254
WALTHER GOLF FUND	-	15,000	386	(1,702)	-	-	13,684
BRASE FAMILY SCHOLARSHIP	11,574	-	(74)	(829)	-	-	10,671
FRIENDS OF SOUTHWEST CENTER	8,961	1,734	297	(744)	-	-	10,248
SMITHERS ENGINEERING SCHOLARSH	87,499	-	(1,055)	(6,232)	-	5	80,216
SMITHERS EDUCATION SCHOLARSHIP	87,499	-	(1,055)	(6,232)	-	5	80,216
BUCHROEDER SCHOLARSHIP	24,310	-	(293)	(1,731)	-	-	22,286
STAGE DOOR ENDOWMENT	22,744	-	(22)	(1,638)	-	-	21,084
HARPER MEMORIAL SCHOLARSHIP	17,620	500	536	(1,328)	-	-	17,328
LINDSEY SCHOLARSHIP	-	114,133	2,341	(9,021)	-	-	107,453

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JM SMITH SCHOLARSHIP	-	114,133	2,341	(9,021)	-	-	107,453
S&H SMITH SCHOLARSHIP	-	114,133	2,341	(9,021)	-	-	107,453
BENNETT LIBRARY COLLECTION	12,639	500	(131)	(914)	-	-	12,094
ALBRECHT ENGR SCHOLARSHIP	18,116	3,000	(84)	(1,635)	-	-	19,397
ATCHISON FOOD & HOSP SYSTEMS	6,015	6,000	332	(1,124)	-	-	11,223
TASSEL FAMILY SCHOLARSHIP	18,057	2,000	545	(1,438)	-	-	19,164
BIERMAN MED SCHOOL ENDOWMENT	15,724	-	464	(1,158)	-	-	15,029
EBINGER MEMORIAL SCHOLARSHIP	13,132	350	(132)	(967)	-	-	12,383
HLTH ACT CTR- LAUGHLIN SCHOL	12,891	100	(133)	(921)	-	-	11,938
RUDEEN MEMORIAL SCHOLARSHIP	5,126	5,615	301	(864)	-	-	10,179
FISCHER FAMILY SCHOLARSHIP	34,342	10,000	89	(3,349)	-	-	41,081
MILLER FACULTY POSITION	1,311,218	-	(15,819)	(93,389)	-	-	1,202,010
MILLER FAMILY CHAIR- LIT & WRI	1,311,218	-	(15,819)	(93,389)	-	-	1,202,010
RYAN SCHOLARSHIP IN LAW	3,511	1,000	124	(338)	-	-	4,297
CORNELL LEADERSHIP PROGRAM	335,326	200,000	3,318	(39,925)	-	-	498,719
POE ENGINEERING SCHOLARSHIP	26,884	-	274	(1,957)	-	-	25,201
TEEL OPP FOR EXCEL- JOURNALISM	29,171	10,000	(147)	(2,868)	-	-	36,156
MENDENHALL SCHOLARSHIP	7,496	-	221	(552)	-	-	7,164
HUNTER MINORITY SCHOLARSHIP	2,338	-	69	(172)	-	-	2,235
BUSIEK SCHOLARSHIP	56,038	10,000	146	(4,416)	-	-	61,768
FUTURE OF FAMILY MEDICINE	79,762	27,758	399	(7,132)	-	-	100,787
JOHNS AWARD SCHOLARSHIP	3,533	750	125	(311)	-	-	4,097
ROSEBOOM/SCAVMA SCHOLARSHIP	46,034	-	(555)	(3,279)	-	-	42,200
KLENC LANDSCAPE HORTICULTURE	30,083	2,000	(246)	(2,306)	-	-	29,531
DEATON MUSIC FRIENDS SCHOL	10,484	2,800	367	(979)	-	-	12,671
SCHADE CHANCELLORS EXCELLENCE	12,039	2,200	(100)	(941)	-	-	13,198
STALLINGS CHANCELLORS EXCELLEN	12,561	3,000	(10)	(1,165)	-	-	14,386
MYERS CHEMISTRY ENDOWMENT	4,790	1,200	175	(460)	-	-	5,704
NORM STEWART SCHOLARSHIP	153,002	2,455	(1,799)	(11,006)	-	-	142,653
MED SCHOOL CLASS OF '78 SCHOLA	30,812	5,400	194	(2,515)	-	-	33,891
SCHOOLING FUND-EDUC PROFESSORS	39,176	-	(473)	(2,790)	-	-	35,913
WESBURY PROFESSORSHIP IN HMI	4,745	143,571	3,465	(9,893)	-	-	141,888
WHITE MEMORIAL LECTURE	11,644	-	(141)	(829)	-	-	10,674
REMER SCHOLARSHIP	11,554	-	(105)	(825)	-	-	10,623
BROWN MISSOURIAN FAC ENHANCEME	29,171	-	(352)	(2,078)	-	-	26,741
RHODES BOTANIC GARDEN	2,894	-	262	(677)	-	12,300	14,779
F & F RAMSEY FUND	214,596	-	(2,575)	(15,285)	-	-	196,736
FLEMING MEDICAL SCHOLARSHIPS	28,808	-	(291)	(2,056)	-	-	26,461
MYEARS CHANCELLORS EXCELLENCE	11,209	5,000	61	(985)	-	-	15,285
KNOWLES FACULTY FELLOWSHIP	115,078	-	(235)	(8,279)	-	-	106,564
ROBERT C DICKESON SCHOLARSHIP	22,047	200	(257)	(1,583)	-	-	20,407
MATH EDUCATION ENDOWMENT FUND	9,777	2,162	340	(853)	-	-	11,425
MED CLASS 1984 SCHOLARSHIP	23,768	100	(283)	(1,697)	-	-	21,888
REYS MATH EDUCATION ENDOWMENT	86,314	-	(949)	(6,156)	-	-	79,210
LEVY VET MED STAFF FUND	8,207	1,143	269	(702)	-	-	8,916
WAKEFIELD SCHOLARSHIP	22,207	-	(15)	(1,600)	-	-	20,591
SHUMAKER BIOINFORMATICS END	1,012,699	-	11,784	(73,858)	-	-	950,625
F & R FIELD SCHOLARSHIP FUND	291,437	-	995	(21,075)	-	-	271,358
NEENAN NEUROLOGY RESEARCH	117	-	4	(9)	-	-	112
JOHNSON OPP FOR EXCEL IN ECON	8,170	1,000	314	(904)	-	2,000	10,580



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NAVAL ROTC SCHOLARSHIP	11,733	-	(90)	(839)	-	-	10,803
ADAIR MEMORIAL SCHOLARSHIP	9,959	4,000	382	(1,079)	-	(954)	12,307
COACH CAIN MEMORIAL SCHOLARSHI	18,869	-	(198)	(1,346)	-	-	17,326
MUTTI MEMORIAL SCHOLARSHIP	18,826	-	(227)	(1,341)	-	-	17,258
MED- CLASS OF '80 SCHOLARSHIP	29,612	1,000	(152)	(2,160)	-	-	28,299
FRIENDS OF MU LIBRARIES	10,980	250	133	(1,354)	-	10,500	20,509
PAYNE MEMORIAL SCHOLARSHIP	67,419	240	1	658	-	-	68,318
GUTI SUSTAINABLE DESIGN	8,241	1,000	254	(659)	-	-	8,836
DUBANSKY MEMORIAL SCHOLARSHIP	25,259	200	(119)	(1,819)	-	-	23,521
ELSON S FLOYD SCHOLARSHIP FUND	1,018	83	33	(79)	-	-	1,056
COUNSELING PSYCH ENDOWMENT	1,339	625	56	(140)	-	-	1,880
SCHUPPAN FINANCE SCHOLARSHIP	22,682	5,000	104	(2,081)	-	-	25,704
STEMMONS FAMILY SCHOLARSHIP	11,809	-	(142)	(841)	-	-	10,826
SOPER MULT SCLEROSIS RESEARCH	21,461	-	(188)	(1,534)	-	-	19,740
CANNON MEMORIAL SCHOLARSHIP	220,424	5,338	6,573	(16,656)	-	-	215,679
SLUSHER SCHOLARSHIP INTL STUDY	31,425	350	253	(2,175)	-	-	29,853
TATE MEMORIAL SCHOLARSHIP	11,766	5,000	(39)	(1,233)	-	-	15,494
DESHON SCHOLARSHIP	11,717	10,237	25	(1,630)	-	-	20,348
SNELL RESEARCH FUND	14,269	-	(29)	(1,027)	-	-	13,213
BRIM FAMILY MED SCHOLARSHIP	29,814	11	(358)	(2,124)	-	-	27,342
MIDDLETON SCHOLARSHIP	2,251	-	66	(166)	-	-	2,152
BURNS FAC SCHOLAR-DIABETES	346,201	-	(706)	(24,908)	-	-	320,587
MILLER FAMILY ENGR SCHOLAR	11,508	-	(23)	(828)	-	-	10,656
SCHRAM LECTURE INTL BUSINESS	10,035	11,723	357	(1,431)	-	-	20,684
HOBOY ART EDUC ENDOW FUND	126,512	-	(1,521)	(9,011)	-	-	115,980
BULLOCK MEMORIAL FUND	21,715	3,277	708	(1,812)	-	-	23,887
HURLEY MED SCHOOL SCHOLARSHIP	8,155	2,000	286	(744)	-	-	9,697
DUMONTIER MEM SCHOLARSHIP	16,890	200	(30)	(1,231)	-	-	15,829
FREEMAN GEO STUDENT SCHOL FUND	12,379	7,000	344	(1,239)	-	-	18,484
HIMMELBERG GEO STUD SCHOL FUND	10,456	5,000	291	(1,061)	-	-	14,686
ETHINGTON GEO STUD SCHOL FUND	21,660	11,200	411	(2,046)	-	-	31,225
VIELE GEO STUDENT SCHOL FUND	11,478	5,000	40	(1,116)	-	-	15,402
CHILDERS SCHOLAR ENDOW FUND	-	15,000	386	(1,702)	-	-	13,684
MORTON MED SCH ENDOWMENT	64,982	10,222	2,119	(6,428)	-	-	70,896
SHELTON VET MED SCHOL	18,082	-	39	(1,306)	-	-	16,815
WASINGER SCHOL	28,566	-	125	(2,048)	-	-	26,644
TRULASKE UNIVERSITY SCHOLARSHI	218,976	-	(404)	(15,758)	-	-	202,815
ATHERTON LIB ENDOW FUND	13,263	-	390	(979)	-	-	12,675
LAFFERRE ENGR COLL	2,074	2,000	128	(275)	-	-	3,928
ANONYMOUS CHAIR #2	2,970,130	-	4,000	(214,414)	-	-	2,759,716
ANONYMOUS PROFESSORSHIP #1	1,308,941	-	(39,728)	(2,161)	-	-	1,267,053
W MILNER SCHOLARHIP	2,687	2,500	142	(420)	-	-	4,909
ANONYMOUS PROFESSORSHIP #2	653,471	-	880	(47,174)	-	-	607,177
ANONYMOUS PROFESSORSHIP #3	653,471	-	880	(47,174)	-	-	607,177
ANONYMOUS DEANSHIP	2,970,130	-	4,000	(214,414)	-	-	2,759,716
K CAMPBELL SCHOLARSHIP	10,652	-	87	(774)	-	-	9,965
D SMITH SCHOL VASEY	1,019	4,000	91	(188)	-	-	4,921
DEWANE ENDOWED FUND	10,664	-	275	(788)	-	-	10,151
GOVERNMENT DOCUMENTS FUND	10,578	2,500	216	(909)	-	-	12,386
DR HOFT DISTING FAC SCHOLAR AW	12,911	50,210	1,492	(5,121)	-	-	59,492

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COCKRELL ED.D DISSERT. OF YEAR	9,368	750	298	(733)	-	-	9,683
TIGERS OF THE CORN ALUM SCHOL	23,189	17,185	565	(2,947)	-	430	38,422
JOHN & ELLEN DUBINSKI SCHOLARS	13,571	50	(8)	(982)	-	-	12,630
HARRISON ENDOW VETMED UNDERGRA	11,082	2,500	79	(1,084)	-	-	12,577
BURNS DIABETES RESEARCH ENDOW	227,434	100,000	2,402	(27,728)	-	-	302,108
AMES PERFORM ARTS ENDOWMENT	596	-	18	(44)	-	-	569
STEPHEN JORGENSEN HES ENDOW	1,031	2,600	83	(216)	-	-	3,498
IDA MAE RANDALL ENDOWED FUND	269	-	8	(20)	-	-	257
PURDY ENHANCEMENT	106,592	-	(1,330)	(7,589)	-	-	97,674
DON GRAHAM SCHOLARSHIP FUND	24,444	4,082	500	(2,040)	-	-	26,985
DR DAVID DAVIES MEM SCHOL-GEOL	24,973	-	195	(1,814)	-	-	23,353
CHANDRASEKHAR ENDOWMENT FUND	18,162	5,200	300	(1,602)	-	-	22,060
SOM CLASS OF 91 SCHOLARSHIP	16,696	-	30	(1,206)	-	-	15,521
RAYMOND OUTSTANDING ACHIEV END	9,307	9,000	1,017	(2,475)	-	20,000	36,849
DAVIS MEDICAL SCHOOL SCHOLARSH	1,108	-	33	(82)	-	-	1,059
SUDDUTH SCHLSHP IN HD & FAM ST	26,975	-	220	(1,961)	-	-	25,235
LINDA HOLMAN ATKINS ENDOWMENT	10,660	-	313	(788)	-	-	10,185
ALUMNI BD OF GOV SCHOLARSHIP	13,197	6,675	265	(1,427)	-	-	18,709
POLITTE SCHOLARSHIP FUND	21,325	-	284	(1,558)	-	-	20,052
UNDERGRAD NANOTECH SCHOLARSHIP	16,185	-	132	(1,176)	-	-	15,141
ANDREW WALDROP ENDOWMENT FUND	2,151	1,645	91	(276)	-	-	3,612
PATTERSON SCHOLARSHIP	298,346	-	2,454	(21,686)	-	-	279,115
CURTIS GREGSON SCHOLARSHIP FUN	16,417	-	164	(1,183)	-	-	15,398
INGWERSEN ATHLETICS	263,972	41,059	8,785	(23,154)	-	-	290,663
CHARLES CAMPBELL SCHOLARSHIP	15,106	9,000	269	(1,808)	-	-	22,568
SCHWITZKY MEMORIAL SCHOLARSHIP	16,725	-	131	(1,195)	-	(500)	15,161
MCHUGH ENDOWED FELLOWSHIP FUND	26,978	45,000	1,347	(5,943)	-	-	67,381
STEVENS SCHLSHP TEXTILE MANAGE	11,359	2,585	203	(946)	-	-	13,201
STEYAERT GEOLOGY STUDENT SCHOL	2,708	2,500	131	(398)	-	-	4,941
BAILEY ENDOWED STUDENT SCHOLAR	10,790	-	88	(784)	-	-	10,094
BARRY SON SCHOLARSHIP ENDOW	2,788	2,000	124	(361)	-	-	4,551
HENRY & SHIRLEY HARDWICKE ENDO	208,077	-	1,725	(15,125)	-	-	194,678
PELLEGRINO LECTURESHIP	10,747	-	88	(781)	-	-	10,054
ATKINSON SCENIC DESIGN ENDOWME	5,417	5,000	262	(796)	-	-	9,883
KNOTTS & WILLIAMSON ENDOWMENT	10,720	-	147	(783)	-	-	10,084
JOHNS GEOLOGY STUDENT SCHOLARS	8,152	2,000	312	(691)	-	-	9,773
YARWOOD POLI SCI SCHOLARSHIP	10,703	2,000	352	(868)	-	-	12,187
NURSING SHRHLDR FAC SCHOLAR	10,628	18,999	677	(1,799)	-	90	28,595
THE GUNN SCHOLARSHIP	2,132	2,000	104	(316)	-	-	3,919
OLSON, MD, RES RESEARCH AWARD	10,703	-	125	(781)	-	-	10,047
RAU ENDOWED FUND	10,833	10,000	339	(1,672)	-	-	19,499
NAKA PROFESSORSHIP IN ELEC ENG	593,746	-	3,705	(43,072)	-	-	554,379
STUCKE FAMILY SCHOLARSHIP END	10,703	15,000	368	(1,964)	-	-	24,107
GINGER BRYANT SCHOLARSHIP END	21,426	5,000	350	(1,940)	-	-	24,835
ROTHER, M.D., ENDOWED SCHLRSH	107	-	3	(8)	-	-	102
SCHMIDT UNDERGRAD SCHOLARSHIP	10,896	-	51	(789)	-	-	10,158
CHILDERS FACULTY TRAVEL ENDOW	9,283	1,149	304	(817)	-	-	9,919
BAKER DOMANN ENDOWED SCHLRSHIP	10,776	-	317	(797)	-	-	10,296
GOODWIN-WATKINS SCHOLARSHIP	1,013	1,758	64	(184)	-	-	2,651
KULLMANN SCHOLARSHIP FUND	26,957	1,000	419	(2,024)	-	-	26,352

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SWEENEY MED SCHOOL SCHOLARSHIP	26,731	25,000	841	(2,852)	-	-	49,719
SOM CLASS OF 1960 SCHOLARSHIP	14,391	3,000	332	(1,224)	-	-	16,499
VALLEY OF THE SUN ENDOWMENT	593	1,050	38	(85)	-	-	1,596
SUDDARTH GRAHAM MEMORIAL SCHOL	-	2,373	63	(143)	-	-	2,293
HOTEL & RESTAURANT SCHOLARSHIP	10,697	2,500	224	(1,004)	-	-	12,417
SE JEFFERSON SADDLE CLUB ENDOW	10,660	7,350	272	(1,282)	-	-	16,999
GARRETT ENDOWED CHAIR	535,252	301,703	55,372	(68,638)	-	-	823,689
SOM CLASS OF 1965 SCHOLARSHIP	17,972	500	536	(1,348)	-	-	17,661
SCOTT MED STUDENT SCHOLARSHIP	-	9,500	200	(794)	-	-	8,906
RANTZ CARE IN AGING ENDOWED	21,350	360	256	(1,586)	-	-	20,380
HASTINGS-CHIVETTA SCHOLARSHIP	10,055	-	339	(610)	-	-	9,784
DIRECTOR'S ENDOWED SCHOLARSHIP	10,000	-	337	(607)	-	-	9,731
ORTHO-TECH ENDOWED SCHOLARSHIP	10,027	-	338	(608)	-	-	9,757
COLORADO TIMING SYSTEMS ENDOW	10,000	-	337	(607)	-	-	9,731
HIRSCH DIABETES ENDOWMENT	10,069	9,000	429	(1,417)	-	-	18,082
GELINA MEMORIAL FUND	6,348	245	195	(482)	-	-	6,306
NOREEN S WELLE ENDOWMENT	12,321	4,975	503	(1,271)	-	-	16,528
GEISERT FAMILY SCHOLARSHIP	53,461	1,992	851	(4,138)	-	-	52,166
MELVIN PLATT MUSIC SCHOLARSHIP	2,183	2,000	119	(320)	-	-	3,983
MO JOURNALISM SCHOLARSHIP	3,413	7,438	268	(649)	-	-	10,470
MO JOURNALISM WASH. PROGRAM	3,140	17,735	503	(1,394)	-	-	19,984
KNOTT'S MEMORIAL SCHOLARSHIP	106,465	-	2,127	(7,802)	-	-	100,790
SHIBLEY SCHOLARSHIP FUND	24,291	-	453	(1,784)	-	-	22,960
HART FOUNDATION ENDOWMENT	20,253	-	521	(1,496)	-	-	19,278
JEFFREY D. BYRNE SCHOLARSHIP	5,351	10,000	338	(845)	-	-	14,845
SOM CLASS OF 1966 SCHOLARSHIP	14,101	350	422	(1,071)	-	-	13,803
DEEKEN MEMORIAL DERMATOLOGY	26,545	-	779	(1,966)	-	-	25,358
SOM CLASS OF 1976 SCHOLARSHIP	14,390	-	422	(1,066)	-	-	13,746
MITCHELL FAMILY CAMP BRANSON	10,353	1,000	249	(842)	-	-	10,761
SOM CLASS OF 1977 SCHOLARSHIP	19,066	8,250	759	(2,073)	-	-	26,002
SOM CLASS OF 1981 SCHOLARSHIP	11,738	1,000	370	(983)	-	-	12,125
ALBERTY MEM NURSING SCHLRSH	15,927	-	297	(1,170)	-	-	15,054
SOM CLASS OF 1971 SCHOLARSHIP	11,758	1,400	377	(986)	-	-	12,549
MILES ENDOW IN CHILD HEALTH	13,379	-	249	(982)	-	-	12,645
COLEMAN MUSIC SCHOLARSHIP	35,307	2,375	763	(2,774)	-	-	35,672
YOUNG CHANGCELLOR'S FUND	26,446	-	493	(1,942)	-	-	24,996
MCKENZIE SCHOLARSHIP FUND	34,419	-	641	(2,528)	-	-	32,533
RUSSELL WHITE SCHOLARSHIP	16,181	-	370	(1,193)	-	-	15,357
BREEZE SCHOLARSHIP FUND	51,416	50,000	1,864	(5,103)	-	-	98,177
BEAMAN NURSING SCHOLARSHIP	5,322	2,000	173	(497)	-	-	6,998
SOM CLASS OF 1985 SCHLRSH	8,574	5,650	376	(1,061)	-	-	13,539
GOURLEY FAMILY ARCH. STUDIES	10,324	10,000	508	(1,555)	-	-	19,276
GOURLEY FAMILY EDUCATION ENDOW	10,243	10,500	516	(1,589)	-	-	19,669
JOHN W. PIERCE SCHOLARSHIP	10,255	1,000	237	(807)	-	-	10,685
KNOX GEOLOGY SCHOLARSHIP	2,501	2,425	341	(980)	-	7,000	11,287
BROCK SCHOLARSHIP FUND	102,426	-	2,270	(7,548)	-	-	97,148
ETLING COL. MISSOURIAN ENDOW	10,101	-	460	(613)	-	-	9,949
ROBERT C. MILES GEOLOGY SCH	7,257	3,000	298	(760)	-	-	9,795
GRIMSHAW ENDOWED FUND	503,821	-	11,165	(37,127)	-	-	477,860
BURSON ATHLETIC SCHOLARSHIP	51,036	-	1,314	(3,771)	-	-	48,580

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BURSON BUSINESS SCHOLARSHIP	51,244	-	1,319	(3,786)	-	-	48,777
CLASS OF 1969 SCHOLARSHIP	15,662	-	401	(1,099)	-	-	14,964
HOUSTON AREA ALUMNI SCHOLAR	9,478	850	329	(679)	-	-	9,979
HUBER VET MED SCHOLARSHIP	10,290	-	265	(760)	-	-	9,794
LOCKTON RISK MANAG SCHOLAR	24,996	86	651	(1,847)	-	-	23,886
KEMPLE SCHOLARSHIP FUND	16,196	-	417	(1,197)	-	-	15,416
TOUCHETTE FAMILY JOURN ENDOW	5,610	1,260	190	(487)	-	-	6,574
DR. MULLEN ENDOWMENT FUND	5,082	10,000	385	(1,014)	-	-	14,452
LANGENBERG ENDOWMENT FUND	250,101	66,417	7,558	(20,956)	-	-	303,120
DANKS SCHOLARSHIP	11,052	600	351	(856)	-	-	11,148
CENTER FOR HEALTH ETHICS ENDOW	1,123,385	-	32,027	(80,252)	-	(50,000)	1,025,160
MUIR SCHOLARSHIP FUND	288,750	-	-	-	-	-	288,750
CONWAY JONES SCHOLARSHIP	22,121	5,053	857	(1,638)	-	-	26,394
HECHLER FAMILY SCHOLARSHIP	36,148	-	1,219	(2,192)	-	-	35,175
HECHLER FAMILY AG FELLOWSHIP	24,098	-	813	(1,462)	-	-	23,449
STONESTREET SCHOLARSHIP	43,083	-	1,453	(2,613)	-	-	41,923
DAVIDSON PROFESSORSHIP	601,013	137,182	23,802	(52,021)	-	-	709,975
DAN BRYAN MEMORIAL FUND	10,360	-	349	(628)	-	-	10,081
LAURA CLARK OPP FOR EXCELLENCE	2,500	-	84	(152)	-	-	2,433
HASIK SCHOLARSHIP FUND	-	2,000	37	(76)	-	-	1,962
COACH COOPER SCHOLARSHIP	4,621	45,316	1,141	(3,662)	-	-	47,415
MCKENNY BUSINESS SCHOLARSHIP	-	2,500	70	(186)	-	-	2,384
GRIFFIN ENDOWMENT	-	266,000	5,644	(20,843)	-	-	250,801
KINDER FACULTY ENHANCEMENT	-	100,301	2,214	(8,143)	-	-	94,372
KOLLER MEMORIAL SCHOLARSHIP	-	117,310	3,957	(7,115)	-	-	114,152
JOHNSON THOMPSON CTR. END.	-	5,000	149	(282)	-	-	4,867
MEDICINE OPPORTUNITIES FOR EXC	-	92,185	3,106	(6,122)	-	8,000	97,169
A&S OPPORTUNITIES FOR EXCEL	-	100,000	3,081	(6,048)	-	-	97,033
VESSELL SCHOL. IN PARKS & REC.	-	11,267	230	(622)	-	-	10,875
NIKOLAI TEACHING SCHOLAR	-	32,354	523	(1,217)	-	-	31,660
SPECKHART SIMS SCHOLARSHIP	-	10,000	364	(608)	-	-	9,756
BUSINESS WOMEN OF ST. LOUIS	-	5,700	115	(292)	-	-	5,523
GEORGE PEAK NURSING SCHOLAR	-	437,499	8,970	(32,145)	-	-	414,324
EDWARD W. FISCHER FUND	-	309,047	11,264	(18,794)	-	-	301,517
MCDOUGALL CENTER FOR PHOTOJOUR	-	25,000	770	(1,512)	-	-	24,258
BURNS BOTANIC GARDENS ENDOW	-	7,500	182	(430)	-	-	7,252
EPP SMITH OPPORTUNITIES FOR EX	-	40,272	1,127	(2,648)	-	-	38,751
BLAIR FACULTY RESEARCH ENDOW	-	103,604	5,004	(6,372)	-	-	102,235
CHEN COB INT'L PH.D. ENDOW	-	4,000	114	(359)	-	-	3,755
JADEL ENDOWED SCHOLARSHIP	-	100,000	2,838	(8,969)	-	-	93,868
CARR SCHOLARSHIP FUND	-	10,989	122	(561)	-	-	10,550
TLAPEK GEOLOGY SCHOLARSHIP	-	202,750	5,729	(18,098)	-	-	190,382
PARR UNDERGRADUATE ENDOWMENT	-	50,000	1,287	(5,674)	-	-	45,613
BEASLEY SCHOLARSHIP	-	25,000	643	(2,837)	-	-	22,806
COOK ECONOMICS LIBRARY ENDOW	-	50,000	1,475	(4,444)	-	-	47,031
COOK CHAIR IN ECONOMICS	-	2,500,000	73,763	(222,221)	-	-	2,351,542
BROOKS MED STU SCHOLARSHIP	-	25,395	542	(2,872)	-	-	23,065
WEEKS MEMORIAL SCHOLARSHIP	-	4,475	82	(292)	-	-	4,265
HUMMEL SCHOLARSHIP FUND	-	5,000	148	(444)	-	-	4,703
WALDRAM CAMP BRANSON END	-	50,000	1,251	(4,425)	-	-	46,826

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MCAULIFFE ENDOWED SCHOLARSHIP	-	50,000	875	(2,633)	-	-	48,242
DEAKYNE-ADAMS SCHOLARSHIP	-	5,000	148	(488)	-	-	4,660
HENRY ENGINEERING SCHOLARSHIP	-	25,000	738	(2,222)	-	-	23,515
PHYSICS FACULTY ENHANCEMENT	-	27,000	584	(1,800)	-	4,925	30,709
ASSOC. OF HEALTH CARE JOURN	-	200,000	1,576	-	-	-	201,576
MCGOWAN LIBRARY ENDOWMENT	-	10,567	218	(951)	-	-	9,834
MULLIGAN MEDICA RESEARCH ENDOW	-	3,698,101	31,150	(70,723)	-	(3,124,277)	534,251
PAPPAS SCHOLARSHIP FUND	-	25,000	626	(2,213)	-	-	23,413
MATTHEW ROSE SCHOLARSHIP	-	20,000	290	(526)	-	-	19,764
SMITH/PATTERSON JOURN FELLOW	-	25,121	413	(1,637)	-	-	23,897
TOM WOLFF SCHOLARSHIP	-	1,500	37	(119)	-	-	1,418
FITZGERALD-CODER SCHOLARSHIP	-	25,000	513	(1,976)	-	-	23,537
RASH JOURNALISM ENDOWMENT	-	28,470	532	(1,107)	-	-	27,895
FRANKLIN LECTURE ENDOWMENT	-	28,375	628	(1,474)	-	4,361	31,890
CLASS OF 1957 SCHOLARSHIP	-	63,910	2,012	(5,366)	-	10,279	70,836
BELSHE SCHOLARSHIP FUND	-	10,648	220	(939)	-	-	9,929
WITTEN FACULTY SCHOLAR	-	27,500	838	(3,003)	-	18,000	43,335
MIZZOU INVESTMENT PROGRAM	-	13,480	656	(453)	-	-	13,683
E. JAMES FACULTY SCHOLAR	-	25,476	914	(2,013)	-	-	24,378
JOHNSTON ENGINEERING SCHOLAR	-	10,000	141	(659)	-	-	9,483
WALKER LEADERSHIP SCHOLARSHIP	-	2,000	42	(179)	-	-	1,863
ST. LOUIS ENDOWMENT	-	600,000	10,155	(21,106)	-	-	589,049
HOWARD JACOBSON SCHOLARSHIP	-	5,600	117	(500)	-	-	5,217
DIETRICH JOURN. SCHOLARSHIP	-	25,000	468	(947)	-	-	24,521
SUNDERMEYER SCHOLARSHIP	-	25,000	468	(947)	-	-	24,521
RUSSELL DIST. PROFESSORSHIP	-	556,425	10,412	(21,081)	-	-	545,756
MAP/DON RANLY SCHOLARSHIP	-	4,000	73	(155)	-	-	3,918
SCHOOLEY MEMORIAL SCHOLARSHIP	-	10,000	187	(379)	-	-	9,808
WASHINGTON MEDICAL SCHOLARSHIP	-	26,504	505	(553)	-	-	26,456
MURPHY SCHOLARSHIP	-	27,600	412	(578)	-	-	27,433
JAMES ROLLINS ENDOWMENT FUND	-	33,000	666	(2,507)	-	-	31,158
CARLSON ENDOWED SCHOLARSHIP	-	16,000	300	(515)	-	-	15,785
PATRICIA JENKINS SCHOLARSHIP	-	6,125	122	(221)	-	-	6,026
LINDNER SCHOLARSHIP FUND	-	100,000	1,871	(3,789)	-	-	98,082
DONALD & MARY BAKER SCHOLARSHI	-	10,000	175	(358)	-	-	9,816
MIHALEVICH SCHOLARSHIP	-	23,075	433	(835)	-	-	22,672
MULLIGAN MED RESEARCH END #2	-	-	8,919	(43,382)	-	550,000	515,537
MULLIGAN MED RESEARCH END #3	-	-	8,919	(43,382)	-	550,000	515,537
MULLIGAN MED RESEARCH END #4	-	-	8,919	(43,382)	-	550,000	515,537
MULLIGAN MED RESEARCH END #5	-	-	8,919	(43,382)	-	550,000	515,537
MULLIGAN MED RESEARCH END #6	-	-	8,919	(43,382)	-	550,000	515,537
MULLIGAN MED RESEARCH END #7	-	334,628	8,922	(32,864)	-	229,648	540,334
MULLIGAN MED RESEARCH END #8	-	550,000	7,970	(14,459)	-	-	543,510
MULLIGAN MED RESEARCH END #9	-	550,000	5,044	(25,944)	-	-	529,100
MULLIGAN MED RESEARCH END #10	-	550,000	4,268	(28,992)	-	-	525,275
LAIRD TECH SCHOLARSHIP IN ENG	-	25,000	417	(1,447)	-	-	23,970
KEMBLE MEMORIAL SCHOLARSHIP	-	100,000	1,746	(3,583)	-	-	98,163
SMITHFIELD GRADUATE FELLOWSHIP	-	100,000	1,449	(2,629)	-	-	98,820
SMITHFIELD SCHOLARSHIP IN VET	-	150,000	2,174	(3,943)	-	-	148,230
GELVIN MEMORIAL SCHOLARSHIP	-	13,950	625	(514)	-	-	14,061

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WILKENINIG SCHOLARSHIP IN CAFN	-	10,000	175	(358)	-	-	9,816
SHELTER INS. TEACHING AWARD	-	8,500	86	(438)	-	-	8,148
YOST SCHOLARSHIP FUND	-	30,000	842	(799)	-	-	30,043
GROSHONG MEDICAL SCHOLARSHIP	-	60,751	1,208	(1,883)	-	-	60,076
BIXBY GRADUATE FELLOWSHIP	-	25,000	502	(661)	-	-	24,841
ROSS & BARUZZINI SCHOLARSHIP	-	25,000	362	(657)	-	-	24,705
FURBACHER RESEARCH FELLOWSHIP	-	-	5,101	(2,148)	-	127,091	130,044
MCANDREW FLAGSHIP SCHOLARSHIP	-	100,000	1,107	(5,109)	-	-	95,998
ZIZMER SCHOLARSHIP FUND	-	10,000	111	(511)	-	-	9,600
C.M. WOODRUFF ENDOWED FUND	-	-	3,593	(9,981)	-	380,312	373,924
MASSEY ENGINEERING SCHOLARSHIP	-	10,000	111	(511)	-	-	9,600
DUGAN JOURNALISM LIBRARY ENDOW	-	2,901	23	-	-	-	2,924
KOOCHER OPPORTUNITIES FOR EXCE	-	1,000	11	(51)	-	-	960
LANDIS CALDWELL CO SCHOLARSHIP	-	300,000	3,321	(15,326)	-	-	287,994
LANDIS MARION CO. FLAGSHIP SCH	-	300,000	3,321	(15,326)	-	-	287,994
STEINBERG SCHOLARSHIP FUND	-	25,000	320	(1,324)	-	-	23,996
QEBH ENDOWED SCHOLARSHIP	-	3,270	96	(176)	-	-	3,190
BLANCHARD MEMORIAL SCHOLARSHIP	-	82,919	980	(435)	-	-	83,464
BALDWIN SCHOLARSHIP ENDOW	-	10,920	884	(617)	-	-	11,187
PICKER SCHOLARSHIP IN ACCT.	-	2,000	16	(105)	-	-	1,910
SHUTT SCHOLARSHIP	-	25,100	195	(1,318)	-	-	23,977
CARL IDE M.D. EDUCATION FUND	-	23,292	204	(374)	-	-	23,122
GERALD M. BOYD ENDOWED FUND	-	21,255	1,543	(1,192)	-	-	21,605
BUKSTEIN CHAIR IN CANCER RES.	-	10,153	361	(261)	-	-	10,253
WALLS MEDICAL SCHOLARSHIP	-	2,500	203	(141)	-	-	2,561
A&S STAFF RECOGNITION FUND	-	100	1	-	-	-	101
MO HOSP. ASSOC. SCHOLARSHIP	-	-	-	-	-	25,000	25,000
NAAJ HILLGREN SCHOLARSHIP	-	8,225	65	-	-	-	8,290
MAUPIN CANCER RESEARCH	-	100,000	4,229	-	-	-	104,229
ASLIN LEADERSHIP SCHOLARSHIP	-	38,500	303	-	-	-	38,803
OSHER LEARNING INSTITUTE	-	1,000,000	7,880	-	-	-	1,007,880
V. RHODES ONCOLOGY NURSING SCH	-	2,715	21	-	-	-	2,736
VAUGHN SCHOLARSHIP FUND	-	100	1	-	-	-	101
CALLAWAY MISSOURIAN ENDOWMENT	-	15,000	118	-	-	-	15,118
AMES & FARLEY EDUCATION FUND	26	-	3	-	-	31	60
GUNDLACH MEM SCHOLARSHIPS	1	-	-	-	-	2	3
MCKINNEY SCHOLAR/ATHLETE	-	-	-	-	-	-	-
MCKINNEY SHORT FICTION AWD	-	-	-	-	-	-	-
TEMPLIN ENDOWMENT	-	-	-	-	-	-	-
WAGGONER SCHOLARHIP	-	-	-	-	-	-	-
<b>Total Income Restricted</b>	<b>446,724,193</b>	<b>23,003,078</b>	<b>(3,253,596)</b>	<b>(28,766,958)</b>	<b>1,951</b>	<b>2,899,240</b>	<b>440,604,006</b>
<b>Total Endowment Funds</b>	<b>446,724,193</b>	<b>23,003,078</b>	<b>(3,253,596)</b>	<b>(28,766,958)</b>	<b>1,951</b>	<b>2,899,240</b>	<b>440,604,006</b>
<b>Quasi Endowment Funds:</b>							
<b>Income Restricted -</b>							
S ANDERSON ENGR FUND	94,581	-	(1,141)	(6,736)	-	-	86,703
BRECKENRIDGE /LYONS	231,065	-	(2,788)	(16,457)	-	-	211,820
BYLER SCHOLARSHIP	85,157	-	(1,027)	(6,065)	-	-	78,064
HUMAN DEV ST FD	34,698	-	-	339	-	-	35,037

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	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
CHILES SCHOLAR FD	127,503	-	(1,538)	(9,081)	-	-	116,884
CLARK SCHOLAR FD	225,919	-	(2,726)	(16,091)	-	-	207,103
COLL PLATE ENDOWMENT	50,988	-	(615)	(3,632)	-	-	46,741
ENGIN DEAN SCHP	112,740	200	(1,357)	(8,041)	-	-	103,542
GILBR-MCLORN VET SCH	1,653,921	-	(19,953)	(117,798)	-	-	1,516,170
GILLETTE SCHOLARSHIP	257,842	-	(3,111)	(18,364)	-	-	236,367
E HALLEY SCHP	35,407	-	-	346	-	-	35,753
HELLBERG MEM FD	53,337	-	(643)	(3,799)	-	-	48,895
HESBURGH UNDRGRD AW	110,957	-	(1,339)	(7,903)	-	-	101,716
A M HOFFMAN AWD-HES	363,747	-	(4,388)	(25,907)	-	-	333,452
HOFFMAN FELLOWSHIP	530,613	-	(6,401)	(37,792)	-	-	486,420
HELEN O HOOD SCHOLAR	4,772	-	-	47	-	-	4,819
W C HUFFMAN FUND	186,893	-	-	1,825	-	-	188,718
D HULL UNDERGRAD SCH	-	-	(327)	(911)	-	14,710	13,472
MO ACHIEVEMENT SCHOL	358,856	-	(4,318)	(25,560)	-	-	328,979
L&A MACOM SCHOL FUND	618,642	-	(7,463)	(44,062)	-	-	567,117
DOROTHY MILLER FUND	20,377	-	(246)	(1,451)	-	-	18,679
MAIENTHAL MEM ED	1,038,260	-	(12,526)	(73,948)	-	-	951,786
HANS O MAUKSCH FUND	11,892	-	(143)	(847)	-	-	10,902
M J MCCORMICK GRAD	36,329	-	(438)	(2,587)	-	-	33,304
MCFATE-NATL FD SCHP	42,850	-	(517)	(3,052)	-	-	39,281
MO ED FDN BETA THETA	53,776	-	1,396	504	-	-	55,675
MSA/GPC STUD ACT SCH	20,305	-	(245)	(1,446)	-	-	18,614
MERSERVEY MED SCHP	156,310	-	(1,886)	(11,133)	-	-	143,292
MARY MILLER PEGUES	51,971	-	(627)	(3,701)	-	-	47,642
RABE ENDOWED FUND	48,789	-	(589)	(3,475)	-	-	44,726
ROTHSCHILD SCHP	21,011	-	(254)	(1,497)	-	-	19,261
RUCKER TEACH FELLOW	817,422	-	(9,862)	(58,220)	-	-	749,341
RUNGE SCHOL FUND	27,561	-	(333)	(1,963)	-	-	25,266
SEARS SCHOLAR FUND	39,867	-	(481)	(2,839)	-	-	36,546
D SMITH END SCHP	52,404	-	(632)	(3,732)	-	-	48,039
MYRTLE TANNER SCHP	146,261	-	(1,765)	(10,417)	-	-	134,080
A TUTTLE SCHOLAR FD	4,222	-	-	41	-	-	4,263
LUCILLE M WELLS FUND	35,434	-	-	346	-	-	35,780
O L WORTZ MEM SCHOL	226,698	-	(2,735)	(16,146)	-	-	207,817
L SMITH MEM SCHOL	22,040	-	(266)	(1,570)	-	-	20,205
P VANDIVER FUND	18,939	-	(228)	(1,349)	-	-	17,361
ALFORD MEM FUND	470,716	-	(5,679)	(33,526)	-	-	431,512
P Q BALLEW CANCER RE	375,247	5,000	(4,157)	(26,726)	-	-	349,364
BLUMENTHAL ADV/MATH	58,789	-	(709)	(4,187)	-	-	53,892
BRECKENRIDGE MEM	271,858	-	(3,280)	(19,363)	-	5,436	254,651
BRINTON ELDERCARE EN	53,556	-	(359)	(4,921)	-	14,000	62,276
L CARDWELL ENGR FUND	71,467	-	(862)	(5,090)	-	-	65,515
CAMPBELL PROF LAW	1,662,654	2,284	(15,698)	(126,695)	-	101,000	1,623,544
CANCER RES FUND	93,816	-	(1,131)	(6,682)	-	-	86,003
CLINE STUD FDN ENDOW	162,328	342	(1,945)	(11,589)	-	-	149,137
VET MED CANINE END	259,362	-	(3,129)	(18,473)	-	-	237,761
CAP IMPROVE-ALUM CTR	291,703	-	49	2,783	-	-	294,536
COLLEGE OF VET MED	340,927	-	-	3,285	-	(4,603)	339,609
DAVIS PROF CARDIOV	651,409	-	(7,358)	(47,750)	-	17,000	613,301

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	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
EUGIE DEAN RES FUND	17,493	-	(139)	(1,525)	-	3,535	19,364
ROSS:DOWDY RES AWARD	40,954	-	(494)	(2,917)	-	-	37,543
L EDWARDS CHAIR IN PEDIATRICS	1,294,770	-	(15,619)	(92,218)	-	-	1,186,933
MU LIBRARIES ENDOW	-	5,378	(12,098)	(73,323)	-	1,024,054	944,011
FLANDERS ART & ARCH	32,816	-	(396)	(2,337)	-	-	30,083
ENTOMOLOGY END	5,874	-	-	57	-	-	5,932
FEASTER RES FUND	145,637	-	(1,757)	(10,373)	-	-	133,507
FELTEN ARTHRITIS FD	43,659	-	-	426	-	-	44,085
F FRAME RES FUND	78,454	-	(946)	(5,588)	-	-	71,920
FREY MEMORIAL FUND	4,451	200	1	40	-	-	4,691
GILBREATH-MCLORN LIB	351,325	-	(4,186)	(25,027)	-	-	322,112
GILBR-MCLORN PROF	1,760,609	-	(21,240)	(125,397)	-	-	1,613,973
GILB-MCLORN FD ENT	2,028,609	-	(24,473)	(144,484)	-	-	1,859,651
GILB-MCLORN MUSEUM	1,335,938	-	(16,117)	(95,150)	-	-	1,224,671
GEOLOG SCI ENDOWMENT	1,122,516	285	(13,535)	(79,965)	-	-	1,029,301
GODWIN LECTURE FUND	71,721	-	-	701	-	-	72,422
M W GREGORY SUPP FD	295,672	-	(3,567)	(21,059)	-	-	271,046
MAXINE GREGORY CHAIR	1,914,352	33	(23,093)	(136,348)	-	-	1,754,944
M&F ANHEUSER FOUND FUND	61,453	-	(741)	(4,377)	-	-	56,335
HAZEL HATCHER FUND	249,000	-	(3,004)	(17,735)	-	-	228,261
HILLS HALL ENDOWMENT	159,058	-	(1,919)	(11,329)	-	-	145,810
HEART RES FUND	119,278	490	(1,426)	(8,540)	-	-	109,802
HANNA MEMORIAL FUND	405,711	-	(4,895)	(28,896)	-	-	371,920
HENDERSON MEM FUND	83,988	-	(1,013)	(5,982)	-	-	76,993
HICKMAN MED END	-	-	(2,461)	(14,527)	-	203,964	186,976
HUNTER MEM FD BIOCHE	23,576	-	(284)	(1,679)	-	-	21,612
T JEFFERSON LECT	117,109	-	(1,413)	(8,341)	-	-	107,355
O R JOHNSON LIBRARY	1,777	-	-	17	-	-	1,794
MACK M JONES FUND	259,358	50	(3,127)	(18,476)	-	-	237,805
KBIA UNREST END	893,600	-	-	-	-	(893,600)	-
KNIGHT LAW RESEARCH	29,856	-	(360)	(2,126)	-	-	27,369
KNIGHT ATH FUND	28,523	-	(344)	(2,032)	-	-	26,147
RUTH M KRAEUCHI END	1,558,456	-	(18,801)	(110,999)	-	-	1,428,656
LANDSCAPE END FUND	13,253	-	(160)	(944)	-	-	12,149
LISTON PFP ENDOWMENT	37,208	-	(449)	(2,650)	-	-	34,109
LEWIS DIST FACULTY SCHOLAR	389,528	-	(4,699)	(27,743)	-	-	357,085
ELAINE LYNN ENDOW	453,461	-	(5,471)	(32,297)	-	-	415,693
C MANSHIP JOURN END	252,810	-	(3,050)	(18,006)	-	-	231,754
MARKETING UNREST END	71,458	1,000	(820)	(5,170)	-	-	66,468
D M NELSON LECTURE	70,428	-	-	688	-	-	71,116
P OCONNOR MEM	331,124	-	(3,995)	(23,584)	-	-	303,545
PARKER ENDOWMENT	56,505	674	(662)	(4,065)	-	-	52,451
PONDER C OF B SUPPORT	18,856,613	-	(227,489)	(1,343,032)	-	-	17,286,091
RAVEN LIB FUND	34,991	-	(384)	(2,495)	-	-	32,112
RIGGS MBA AWARD	38,873	-	(469)	(2,769)	-	-	35,636
D & L ROSENSTIEL FD	827,257	-	(8,700)	(61,106)	-	27,000	784,451
WG SMAUDER EE	1,476,074	-	(17,808)	(105,131)	-	-	1,353,136
N SMITH ONCOLOGY CHR	2,922,278	-	(35,255)	(208,135)	-	-	2,678,889
SPIESE AG RESEARCH	774,945	-	2,359	7,441	-	-	784,745
H L STADLER SYMPOSIU	17,953	-	-	175	-	-	18,128



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F SMITH VET MED RES	65,736	-	(712)	(4,688)	-	-	60,337
TUCKER JOURNALISM ENDOWMENT	380,615	-	(3,834)	(27,163)	-	-	349,618
TINGLE ATHLETIC END	548,743	-	(6,620)	(39,083)	-	-	503,039
TUMARKIN VET MED END	17,759	-	(214)	(1,265)	-	-	16,280
UMC AG ECON CLUB END	11,731	-	-	115	-	-	11,845
VET MED ENDOW	-	10,946	(1,858)	(13,908)	-	186,024	181,203
HAYES UNRESTR END-BUS	113,785	-	(1,373)	(8,104)	-	-	104,308
SINCLAIR TRUST	903,400	-	5,670	8,642	-	-	917,712
VET DIAG LAB END	123,888	-	(1,495)	(8,824)	-	-	113,570
VET TEACHING HOSP	24,863	50	-	226	-	(1,677)	23,463
NORMA LEE LUCAS SCHOLARSHIP FU	11,616	-	(140)	(827)	-	-	10,648
MINORITY STUDENT SCHOLARSHIP E	19,774	-	(239)	(1,408)	-	-	18,127
V V SMITH ENG LEADERSHIP SCHOL	259,574	23,172	(2,155)	(20,031)	-	-	260,561
BLACK CULTURE CENTER ENDOWMENT	59,941	-	(723)	(4,269)	-	-	54,949
F L THOMPSON	17,281	-	-	169	-	-	17,449
FLOYD & JULIA POWELL	2,023,742	-	(24,415)	(144,138)	-	-	1,855,190
L & M WHITAKER JOURNALISM ENDW	131,238	-	(1,583)	(9,347)	-	-	120,307
ELMER & RUTH C ELLIS FUND	1,443,029	-	-	-	-	(1,443,029)	-
HIGHTOWER EXCELLENCE FUND	543,879	-	(9,455)	(38,528)	-	-	495,896
HEYSSSEL ENDOWMENT	175,102	3,000	(1,748)	(13,245)	-	5,323	168,432
SNELL SCHOLARSHIP FUND	134,317	-	(1,620)	(9,567)	-	-	123,130
GEORGE BOWMAN ENDOWMENT	26,958	-	(325)	(1,920)	-	-	24,713
EMILY JANE CLARKE ENDOWMENT	39,377	-	(475)	(2,805)	-	-	36,098
H. LEWIS CREEL JR MEM FUND	457,381	-	(5,518)	(32,576)	-	-	419,287
NELLIE L EVANS MEMORIAL FUND	13,190	-	(159)	(939)	-	-	12,092
GRIFFITH MEMORIAL FUND	320,890	-	(3,871)	(22,855)	-	-	294,164
MARTHA HUME ENDOWED FUND	15,411	-	(186)	(1,098)	-	-	14,128
H C LYNCH UNRESTRICTED ENDWMNT	164,456	-	-	-	-	(164,456)	-
WILHEMINA PITTENGER MEM FUND	20,751	-	(250)	(1,478)	-	-	19,023
ALUMNI ASSOCIATION MGMT ENDOW	387,134	-	(4,670)	(27,573)	-	-	354,890
DOROTHY L GAMBLE ENDOWMENT	1,279,414	-	(15,435)	(91,124)	-	-	1,172,855
DECKER SCHOL FUND	54,009	-	(652)	(3,847)	-	-	49,510
TAM GRAD STUD SCHOL FUND	91,912	-	(459)	(6,546)	-	82,500	167,407
GETTYS FACULTY ENDOWMENT FUND	82,983	-	(1,001)	(5,910)	-	-	76,072
DEV PENDING-HEPPLE MEM END	19,086	-	(230)	(1,359)	-	-	17,496
HODGE CHANCELLOR'S FUND FOR EX	14,101	-	(170)	(1,004)	-	-	12,927
DEFIGH FAC RES FUND	18,348	-	(167)	(1,516)	-	2,645	19,311
GATES LIBRARY ENDOWMENT	179,544	-	(2,166)	(12,788)	-	-	164,590
HAYES OPP FOR EXCEL IN A&S	90,097	-	(1,087)	(6,417)	-	-	82,593
TOWNSEND HALL ENDOWMENT	114,079	-	(1,376)	(8,125)	-	-	104,578
KENDALL SCHOL FUND	72,273	-	(872)	(5,148)	-	-	66,254
CLAIBORN DIST FACULTY	384,737	-	(4,642)	(27,402)	-	-	352,693
HAUSCHILD UNRESTR	131,550	-	(1,587)	(9,369)	-	-	120,594
GIEGERICH EDUCATION ENDOWMENT	14,034	-	(136)	(1,126)	-	1,603	14,375
THOMAS MEMORIAL ALUM ASSOC END	183,492	-	(2,214)	(13,069)	-	-	168,209
ALLEN DIST PROF- ORTHO SURGERY	480,792	49,000	(4,088)	(39,932)	-	50,744	536,516
BRADLEY MEM SCHOLARSHIP	36,202	-	(437)	(2,578)	-	-	33,187
GLASCOCK MEM SCHOLARSHIP	454,542	-	(5,484)	(32,374)	-	-	416,684
BARNES MEM GRAD FELLOWSHIP	12,902	-	(156)	(919)	-	-	11,827
BUFFETT COURSE FUND	32,567	-	(1,538)	(2,584)	-	-	28,446

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ROYS SCHOLARSHIP	11,087	-	126	(808)	-	-	10,404
DEV PEND-SOUTHERN GRAD FELLOW	16,590	200	(173)	(1,199)	-	-	15,418
CAPEN MEMORIAL SCHOLARSHIP	153,623	-	(1,853)	(10,942)	-	-	140,828
O'DAY CHANC FOR EXCELLENCE	12,555	-	(151)	(894)	-	-	11,510
WOODHOUSE MEMORIAL	124,800	-	(1,573)	(8,884)	-	-	114,343
ARNESON MEMORIAL FUND	700,492	-	(8,451)	(49,891)	-	-	642,150
YOUNG MEMORIAL SCHOLARSHIP	195,966	-	(2,364)	(13,957)	-	-	179,645
RAMSEY MEMORIAL LAW ENDOWMENT	30,485	-	(368)	(2,171)	-	-	27,946
LANDRETH MEMORIAL SCHOLARSHIP	12,244	-	(148)	(872)	-	-	11,224
JAMES E BROWN LAW ENDOWMENT	97,533	-	(1,177)	(6,947)	-	-	89,409
OPP FOR EXCEL-ADVERTISING	1,062,520	-	(12,818)	(75,676)	-	-	974,025
GIESLER CHANC FUND FOR EXCEL	13,609	-	(164)	(969)	-	-	12,475
EVANS CHANC FUND FOR EXCEL	150,933	-	(1,821)	(10,750)	-	-	138,362
ETHERIDGE CAFNR ENDOWMENT	96,757	-	(197)	(6,961)	-	-	89,598
SMITH REAL ESTATE INSTITUTE	60,333	95,000	(3,619)	(14,341)	-	-	137,373
SCHNEIDER MEMORIAL SCHOLARSHIP	11,921	-	(144)	(849)	-	-	10,928
KAISER FUND- SKILLS & TECH LAB	11,608	-	(140)	(827)	-	-	10,641
CHAPPEL MEMORIAL ENDOWMENT	46,431	-	(560)	(3,307)	-	-	42,564
MIZZOU BOTANIC GARDENS	45,333	-	1,527	(2,751)	-	-	44,109
CALE HENRY MEM SCHOLARSHIP	11,809	-	(142)	(841)	-	-	10,825
JORDAN CHANC FUND FOR EXCEL	3,130,200	-	-	-	-	(3,130,200)	-
JORDAN CHANCELLOR SCHOLARSHIP	3,130,200	-	-	-	-	(3,130,200)	-
NURSKI MEMORIAL SCHOLARSHIP	66,152	-	(796)	(4,712)	-	-	60,644
WILLIAMS CHANC FOR EXCEL	11,766	-	(142)	(838)	-	-	10,787
MO SCHOOL OF JOURN STAFF REC	23,016	-	(47)	(1,656)	-	-	21,313
PRUETT CHANC FUND	83,880	-	(171)	(6,035)	-	-	77,674
DULEY-MILLER QUASI-ENDOWMENT	-	-	1,251	(4,425)	-	50,000	46,826
TEAM MIZZOU QUASI-ENDOW FUND	20,660	-	461	(1,384)	-	-	19,737
WAKEFIELD QUASI-ENDOWMENT	10,737	-	162	(786)	-	-	10,114
SPECIAL OPP. U CONCERT SERIES	220,780	18,996	5,288	(17,112)	-	-	227,953
MAIZE GENETICS CONF. QUASI-END	-	3,601	40	(181)	-	-	3,460
ST. LOUIS QUASI ENDOWMENT	-	400,000	7,305	(14,724)	-	-	392,581
BRYAN FORBIS SCHOLARSHIP FUND	-	4,222	613	-	-	-	4,835
<b>Total Income Restricted</b>	<b>75,720,785</b>	<b>624,122</b>	<b>(752,379)</b>	<b>(4,686,705)</b>	<b>-</b>	<b>(6,978,227)</b>	<b>63,927,595</b>
<b>Income Unrestricted -</b>							
HENRY ESS SCHOLARSHIP	44,124	-	-	431	-	-	44,554
A C RAGSDALE SCH	4,593	-	115	(292)	-	-	4,416
R WHEELER SCHOL	9,648	-	-	-	-	(9,648)	-
AGRICULTURE ENDOW	212,688	24,993	(2,111)	(16,172)	-	-	219,397
ARTS & SCIENCE ENDOW	543,644	10,049	(6,146)	(39,351)	-	-	508,196
B & PA UNRESTRICTED	568,299	19,250	(6,121)	(41,633)	-	-	539,795
CONNAWAY TRUST FUND	37,145	-	-	363	-	-	37,508
EDUCATION ENDOW	346,981	7,302	(3,806)	(25,099)	-	-	325,378
MU LIBRARIES ENDOW	1,014,407	-	-	-	-	(1,014,407)	-
ENGINEERING ENDOW	428,287	20,613	(4,354)	(32,029)	-	-	412,517
NAT RESOURCE ENDOW	65,592	272	(484)	(4,708)	50	-	60,623
ALICE J FOSTER FUND	47,692	-	-	466	-	-	48,157
M&F ANHEUSER FOUND FUND	-	-	-	-	-	-	-
HARRIET HECK MEM	27,837	-	(336)	(1,983)	-	-	25,519

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HICKMAN MED END	203,964	-	-	-	-	(203,964)	-
HEALTH REL PROF UNRE	33,096	1,107	(347)	(2,424)	-	-	31,432
HES FUND FOR EXCELLENCE	137,636	8,304	(1,322)	(10,253)	-	-	134,365
KBIA UNREST END	-	3,345	(10,664)	(63,823)	-	893,600	822,458
LAW SCHOOL ENDOW	117,111	-	(1,413)	(8,341)	-	-	107,357
MEDICINE UNREST FUND	412	-	12	(30)	-	-	394
NURSING ENDOW	56,480	425	(665)	(4,051)	-	-	52,189
ML RICHARDSON MEM EN	57,932	-	(699)	(4,126)	-	-	53,107
VET MED ENDOW	186,024	-	-	-	-	(186,024)	-
JOURNALISM ENDOW	399,977	156,523	(618)	(36,852)	-	-	519,030
UMC UNRESTED ENDOW	134,613	-	(1,624)	(9,588)	-	-	123,402
L & M WHITAKER MEM	128,732	-	(1,553)	(9,169)	-	-	118,010
KNIEP MEMORIAL FUND	308,839	-	(3,726)	(21,997)	-	-	283,117
LEHEW UNRESTRICTED ENDOWMENT	279,635	-	(3,374)	(19,917)	-	-	256,345
ADRIANCE MEMORIAL ENDOW	483,614	-	(5,834)	(34,445)	-	-	443,335
SAMUEL AYRES MEMORIAL	30,329	-	(366)	(2,160)	-	-	27,803
DOYLE DAVIS MEMORIAL	108,639	-	(1,311)	(7,738)	-	-	99,591
FRANKLIN MEMORIAL FUN	98,087	-	(1,183)	(6,986)	-	-	89,918
GREENE FUND	5,384,389	-	(64,958)	(383,494)	-	-	4,935,936
HARTWIG MEMORIAL FUND	140,561	-	(1,696)	(10,011)	-	-	128,854
LEMERT MEMORIAL ENDOWMENT	132,753	-	(1,602)	(9,455)	-	-	121,696
MILLER MEMORIAL FUND	144,231	-	(1,740)	(10,273)	-	-	132,218
CHERRY MILLER MEMORIAL	146,360	-	(1,766)	(10,424)	-	-	134,170
B WRIGHT UNREST ENDOWMENT	329,128	-	(3,971)	(23,442)	-	-	301,716
BASKETBALL ARENA	42,261,430	-	581,853	120,530	-	(40,966,748)	1,997,066
H C LYNCH UNRESTRICTED ENDWMNT	-	-	(1,984)	(11,713)	-	164,456	150,759
JORDAN CHANC FUND FOR EXCEL	-	101,205	(35,596)	(230,943)	-	3,130,200	2,964,867
JORDAN CHANCELLOR SCHOLARSHIP	-	101,205	(37,396)	(215,696)	-	2,830,200	2,678,313
HARDWICKE QUASI-ENDOWMENT	204,819	-	2,393	(14,939)	-	-	192,274
STUDENT FEE CAP IMPROV FUND	-	-	13,098	(26,521)	-	700,000	686,578
JORDAN FLAGSHIP SCHOLARSHIP	-	-	1,800	(15,247)	-	300,000	286,553
<b>Total Income Unrestricted</b>	<b>54,859,726</b>	<b>454,592</b>	<b>390,509</b>	<b>(1,243,532)</b>	<b>50</b>	<b>(34,362,334)</b>	<b>20,098,911</b>
<b>Total Quasi Endowment Funds</b>	<b>130,580,511</b>	<b>1,078,714</b>	<b>(361,870)</b>	<b>(5,930,238)</b>	<b>50</b>	<b>(41,340,561)</b>	<b>84,026,506</b>
<b>Unitrust, Life Income and Charitable Gift Funds:</b>							
<b>Unitrust Funds -</b>							
1986 UNITRUST	171,648	-	4,015	(11,236)	12,650	-	151,777
G M ANDREWS UNITRUST	144,482	-	3,505	(9,730)	7,038	-	131,219
BOYLE UNITRUST	429,491	-	12,219	(29,916)	28,870	-	382,925
J C CARTLAND UNITRST	186,055	-	5,321	(13,059)	10,898	-	167,420
CARTLAND UNITRUST II	40,405	-	1,156	(2,836)	2,367	-	36,358
CARTLAND UNITRUST 3	345,631	-	9,885	(24,259)	20,245	-	311,011
ADA MAE CLOUGH UNITR	(2)	-	-	-	-	2	-
EINBENDER ANNUITY	128,760	-	5,451	3,134	12,400	-	124,945
FOLSE CHAR REM UNITR	444,611	48,281	11,490	(31,203)	23,281	-	449,898
GUFFEY CHAR REM UNIT	99,151	-	2,421	(6,672)	4,829	-	90,071
JACK & MARY BUSH UNI	1,416,638	-	40,192	(98,202)	103,714	-	1,254,914
FICK CHAR REM TRUST	25,557	-	624	(1,720)	1,245	-	23,216
JEB ANNUITY TRUST	358,634	-	7,662	(27,256)	42,750	-	296,291

**University of Missouri - Columbia**  
**ENDOWMENT AND SIMILAR FUNDS**

As of June 30, 2008

	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
E JENKINS MEM TRUST	1	-	-	-	-	(1)	-
JORDAN UNITRUST	37,845	-	588	(1,894)	3,061	-	33,478
KATE R KING CH RE TR	31,321	-	765	(2,108)	1,525	-	28,452
LOEWENBERG UNITRUST	69,315	-	1,979	(4,882)	3,964	-	62,448
MARSHALL UNITRUST	250,425	-	6,114	(16,851)	12,197	-	227,491
MILLER UNITRUST #1	1	-	-	-	-	-	1
N K D UNITRUST	4	-	-	-	-	(4)	-
OWEN UNITRUST	6	(6)	-	-	-	-	-
PAXSON UNITRUST	46,549	-	1,322	(3,231)	3,322	-	41,318
MARY NELL PORTER TR	-	-	-	-	-	-	-
ROBERT RYAN CH RE TR	43,128	-	1,041	(2,852)	2,941	-	38,376
SAPPINGTON UNITRUST	618,014	-	14,838	(36,681)	33,081	-	563,089
SCHAFFER CHAR REM TRS	302,723	-	7,348	(20,193)	17,693	-	272,185
SEILER CH REM ANN TR	172,465	-	4,702	(9,351)	6,000	-	161,817
SETZER CH REM UNTR	534,962	-	21,101	(3,947)	22,781	-	529,335
JACK SMITH UNITRUST	169,883	-	4,694	(8,451)	4,450	-	161,677
E B SMITH CH RE UNTR	534,962	-	21,101	(3,947)	22,781	-	529,335
SMITHERS UNITRUST	9	-	-	-	-	(9)	-
STAUFFER UNITRUST	184,776	-	5,005	(6,422)	5,498	-	177,862
MMW UNITRUST	299,303	-	7,308	(20,139)	14,578	-	271,893
WOODWARD CHAR REM TR	227,592	-	5,492	(15,049)	15,520	-	202,515
HAWKINS CHARITABLE REM TRUST	90,686	-	2,214	(6,102)	4,417	-	82,381
K/D COOK CHARITABLE RE UNITRUS	47,020	-	1,352	(3,329)	2,258	-	42,785
KAHRS CHARITABEL REM UNITRUST	44,115	-	1,074	(2,956)	2,364	-	39,870
BONHAM/PARKER UNITRUST	22,641	-	551	(1,517)	1,213	-	20,463
SAPPINGTON II CRT	321,960	-	7,838	(21,570)	17,249	-	290,978
KIRTLEY CHARITABLE UNITRUST	23,355	-	573	(1,572)	1,138	-	21,219
BUESCHER UNITRUST	407,930	100,000	12,910	(34,048)	24,580	-	462,212
DEV PEND- CLARK CHAR TRUST	104,598	-	2,550	(6,896)	4,940	-	95,313
DEV PEND- SHAFER UNITRUST II	27,094	-	658	(1,807)	1,584	-	24,360
DEV PEND- PORTER UNITRUST	1,075,671	-	26,110	(71,754)	62,870	-	967,157
REICHERT CRT	30,692	-	879	(2,161)	1,687	-	27,723
RADEMAKER CRUT	21,468	-	523	(1,440)	1,129	-	19,422
LITRELL UNITRUST	27,165	-	661	(1,820)	1,455	-	24,551
DR. MAX & MARIANNA HEEB CGA	-	-	7	-	-	-	7
MARSHALL CRUT #2	103,934	202,980	8,015	(19,621)	20,465	-	274,843
LEVY UNITRUST	-	1,239,033	92,310	173,220	56,986	-	1,447,577
LEVY CRT #2	-	40,744	-	-	-	-	40,744
<b>Total Unitrust Funds</b>	<b>9,662,675</b>	<b>1,631,032</b>	<b>365,563</b>	<b>(412,323)</b>	<b>644,012</b>	<b>(13)</b>	<b>10,602,923</b>
<b>Life Income Funds -</b>							
ADKISON POOLED INC	5,364	-	260	127	215	-	5,536
BALL CHANC FUND FOR EXCELLENCE	17	-	(17)	-	-	-	-
CW & J CALDWELL PIF	64,088	-	3,097	1,515	2,565	-	66,135
ALICE DONALDSON PIF	9,558	-	463	226	383	-	9,865
HECHLER LIFE INCOME	1	-	-	-	-	-	1
KLOTZBACH POOLED INC	31,149	-	1,510	737	1,247	-	32,149
LAMBERT POOLED INC	10,624	-	205	244	413	-	10,660
IRMA MATHES REVOCABLE TRUST	2,546,032	-	-	(356,924)	-	-	2,189,108
MCDUGAL POOLED INCOME FUND	22,554	-	1,093	533	903	-	23,278

**University of Missouri - Columbia**  
**ENDOWMENT AND SIMILAR FUNDS**

As of June 30, 2008

	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
SHIEBER POOLED INC	91,805	-	4,448	2,171	3,675	-	94,750
SMITH POOLED INC	12,763	-	619	302	511	-	13,173
TURNER POOLED INC	72,506	-	4,369	12,314	3,253	-	85,936
WALKER POOLED INC	29,781	-	1,443	704	1,192	-	30,736
C M WOODRUFF P I F	360,587	-	11,164	19,681	11,120	(380,312)	-
C W & JAN CALDWELL POOL INCOME	28,233	-	1,371	668	1,130	-	29,142
WM H WOODSON POOLED INCOME FUN	-	-	-	-	-	-	-
<b>Total Life Income Funds</b>	<b>3,285,062</b>	<b>-</b>	<b>30,026</b>	<b>(317,702)</b>	<b>26,605</b>	<b>(380,312)</b>	<b>2,590,469</b>
<b>Charitable Gift Annuity Funds -</b>							
LAKE CHARITABLE GIFT ANNUITY	4,961	-	433	(629)	620	-	4,145
KALAF CHARITABLE GIFT ANNUITY	9,119	-	1,095	(1,615)	1,425	-	7,174
FRITZ CHARITABLE GIFT ANNUITY	8,055	-	1,106	(1,632)	1,375	-	6,154
WHITE CHARITABLE GIFT ANNUITY	6,998	-	358	(517)	1,130	-	5,709
MCGUIRE CHAR GIFT ANNUITY	67,681	-	6,741	(9,935)	9,300	-	55,188
BESHORE CHAR GIFT ANNUITY	49,669	-	4,266	(6,267)	7,109	-	40,559
LAFFERRE CGA	42,301	-	4,377	(6,452)	5,900	-	34,326
LURIE CHARITABLE GIFT ANNUITY	6,178	-	411	(585)	945	-	5,059
SAXON CGA	5,688	-	412	(603)	830	-	4,667
SCHULTZ CGA	6,763	-	448	(659)	671	-	5,881
BRIZENDINE CGA	11,741	-	2,237	(3,346)	-	-	10,632
L ASHLEY CGA	40,237	-	8,235	(12,089)	14,302	-	22,081
LEWING CGA	34,230	-	9,628	(14,316)	8,029	-	21,513
E ASHLEY CGA	54,774	-	9,730	(14,555)	-	-	49,949
BOURLAND CGA	5,210	-	481	(708)	747	-	4,236
ESTES CGA	4,960	-	391	(573)	780	-	3,999
HEEB CGA	20,455	-	2,029	(2,985)	3,100	-	16,399
LAFFERRE CGA #2	37,543	-	4,096	(6,033)	5,900	-	29,706
MORRISON CGA	5,395	-	391	(570)	940	-	4,276
BRIZENDINE CGA 2	22,704	-	2,208	(3,303)	-	-	21,609
WILKENING CGA	18,048	-	1,095	(1,637)	-	-	17,505
HACKLEY CHARITABLE GIFT ANN	4,261	-	433	(637)	645	-	3,413
V SUDDUTH CHARITABLE GIFT ANNU	13,158	-	957	(1,394)	2,300	-	10,421
FRANCES L REBMAN CGA	5,477	-	389	(566)	1,016	-	4,284
PAUL H. ROTHER, M.D., CGA	19,367	-	1,845	(2,711)	3,075	-	15,426
DR. MAX & MARIANNA HEEB CGA	19,946	-	1,975	(2,904)	3,100	-	15,917
BRIZENDINE CGA #3	51,564	-	2,157	(3,226)	-	-	50,495
LAFFERRE CGA #3	37,403	-	4,016	(5,911)	6,000	-	29,508
ARNOLD BOCK CGA	25,394	-	1,878	(2,738)	4,400	-	20,133
MOORE CHARITABLE GIFT ANNUITY	54,113	-	3,925	(5,731)	8,800	-	43,508
JOHNSON CGA	-	10,000	419	(739)	-	-	9,680
WILLIAM C. NASH CGA	-	100,000	4,303	(5,633)	4,755	-	93,914
CRABB CGA	-	100,000	3,911	(8,743)	6,170	-	88,999
JUNE MILLER CGA	-	120,577	4,448	(10,739)	4,661	-	109,625
BRIZENDINE CGA #4	-	50,000	1,881	(4,540)	-	-	47,341
ANNE ASHLEY QUINN CGA	-	262,000	4,892	(11,646)	-	-	255,246
MEITES CGA	-	20,000	728	(1,758)	1,419	-	17,551
LAMBERT CGA	-	10,000	194	(464)	358	-	9,373
WESBURY CGA	-	100,000	3,515	(8,412)	184	-	94,919
LAFFERRE CGA #4	-	100,000	1,984	(5,493)	2,949	-	93,541

**University of Missouri - Columbia**  
**ENDOWMENT AND SIMILAR FUNDS**

As of June 30, 2008

	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
MABLE MEITES CGA #2	-	30,000	498	(1,053)	1,276	-	28,169
BRAGG CGA	-	25,000	419	(888)	707	-	23,824
MULDROW CGA	-	25,000	419	(888)	707	-	23,824
BRIZENDINE CGA #5	-	50,000	597	(2,410)	-	-	48,187
BEHYMER CGA	-	25,000	241	(730)	-	-	24,511
LAFFERRE CGA #5	-	100,421	1,191	(4,816)	838	-	95,958
JO ANN JONES CGA	-	25,000	239	(724)	228	-	24,288
GUTERMUTH CGA	-	10,000	-	-	-	-	10,000
GARY SMITH CGA	-	20,000	-	-	-	-	20,000
BURGER CGA	-	50,000	276	-	-	-	50,276
<b>Total Charitable Gift Annuity Funds</b>	<b>693,394</b>	<b>1,232,998</b>	<b>107,895</b>	<b>(184,501)</b>	<b>116,690</b>	<b>-</b>	<b>1,733,095</b>
<b>Total Unitrust, Life Income &amp; Charitable Gift Funds</b>	<b>13,641,131</b>	<b>2,864,031</b>	<b>503,484</b>	<b>(914,526)</b>	<b>787,308</b>	<b>(380,324)</b>	<b>14,926,488</b>
<b>Total Endowment &amp; Similar Funds</b>	<b>\$ 590,945,835</b>	<b>\$ 26,945,823</b>	<b>\$ (3,111,982)</b>	<b>\$ (35,611,722)</b>	<b>\$ 789,309</b>	<b>\$ (38,821,645)</b>	<b>\$ 539,557,000</b>



**University of Missouri - Columbia**  
**RESTRICTED AND UNRESTRICTED PLANT FUNDS**  
As of June 30, 2008

	Balance July 1, 2007	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2008
SPORTS PARK	234,181	-	3,432,439	75,762	-	894,403	(335,398)	2,512,580
WEIGHT ROOM EXPANSION	2,224	-	-	132	-	-	-	2,355
MIZZOU TRACK FACILITY	23,411	-	-	542	-	3,896	(14,205)	5,853
GOLF COURSE CAPITAL IMPROVEMEN	(424,509)	-	-	-	-	-	5,000	(419,509)
FOREMOST GUERNSEY FARM ADDITIO	351,138	-	-	20,817	-	-	-	371,955
MO AG PLANT BIOTECH BUILDING	2,073	-	-	123	-	-	-	2,196
CORNERSTONE CAMPAIGN-ECKLES HA	4,792	-	-	284	-	-	-	5,077
HUNDLEY-WHALEY MULTIPURPOSE BU	2,117	-	-	-	-	-	-	2,117
ANHEUSER BUSCH/FORESTRY FISHER	-	-	-	-	-	-	-	-
SCHOOL OF NATURAL RESOURCES BU	7	-	-	-	-	-	-	7
LANDSCAPE DEVELOPMENT GIFTS FU	83,230	-	15,349	3,407	-	36,765	(12,300)	52,922
LAW SCHOOL BUILDING FUND GIFTS	1,287,672	-	-	76,430	-	2,666	17,815	1,379,251
C OF B - NEW BUILDING LANDSCAP	10	-	-	-	-	-	-	10
JEFFERSON SCULPTURE	44,350	-	-	-	-	-	-	44,350
TIGER MOSAIC	(67,284)	-	-	-	-	-	-	(67,284)
SOCCER FIELD LIGHTS	2,227	-	11,928	-	-	-	-	14,155
ENG BLDG EAST RENOVATION	30,200	-	61,780	(72)	-	4	-	91,904
TIGER PLAZA	250	-	-	-	-	-	-	250
LSC CAPITAL GIFTS	1,821,920	-	-	-	-	874,736	-	947,184
HI SIMMONS BUST	300	-	-	-	-	-	-	300
VM FACILITIES IMPROVEMENT-NAVE	9	-	-	1	-	-	-	10
ALUMNI HALL	1,231,299	-	643,520	89,095	-	-	-	1,963,914
MSAATF	1	-	-	-	-	77,565	77,565	1
VM FACILITIES - RBL	32,396	-	-	-	-	319	(32,077)	-
CORNELL HALL INTERIOR ENHANCEM	230,117	-	100,000	-	-	215,662	-	114,455
CORNELL HALL SHELL SPACE	408,699	-	400,000	-	-	(2,184)	(687,857)	123,026
CASELL TRUST - RESTRICTED	1,658,303	-	797	-	-	-	-	1,659,100
PERFORMING ARTS BLDG FUND	50,167	-	50,761	2,511	-	-	(29,700)	73,739
TURFGRASS BLDG AT SOUTH FARMS	42,000	-	19,151	-	-	-	-	61,151
SHP NEW BUILDING FUND	1,010	-	2,140	123	-	76	-	3,197
LASER LAB GIFT-TZOU	-	-	500,000	-	-	500,000	-	-
CAMP BRANSON IMPROVEMENT FUND	-	-	38,752	(989)	-	-	-	37,763
BOOKSTORE RENEWAL & REPLACEMEN	285,890	-	(178)	-	-	-	605,489	891,201
SYSTEM FAC HOUSING	(31,140)	-	-	-	-	(31,140)	-	-
<b>Total Restricted</b>	<b>14,298,740</b>	<b>787,087</b>	<b>15,114,640</b>	<b>7,049,273</b>	<b>141,534,979</b>	<b>176,779,875</b>	<b>13,824,934</b>	<b>15,829,776</b>
<b>Unrestricted:</b>								
UNSPECIFIED PROGRAM	(8,284,183)	-	-	1,017,557	-	(10,459,119)	32,805,564	35,998,056
GEO SCIENCES CAMP BRANSON	8,746	-	-	519	-	-	(5,438)	3,826
ICA FACILITY IMPROVMENT	-	-	-	-	-	(60)	-	60
BARBEE SOIL TESTING LAB	20,219	-	-	1,199	-	-	-	21,418
BOOKSTORE RENEWAL & REPLACEMEN	59,832	-	-	-	-	(85,934)	-	145,766
RECREATION FACILITY R&R RESERV	716,008	-	-	-	-	221,019	542,723	1,037,712
RESIDENTIAL LIFE REPAIR & REPL	1,434,878	-	-	-	-	316,441	606,750	1,725,188
SYSTEM FAC HOUSING	(14,276,022)	-	-	-	-	(14,757,548)	(463,116)	18,411
CAMPUS DINING R&R RESERVE	3,293,098	-	-	-	-	378,998	1,205,187	4,119,287
CAMPUS PARKING RESERVE	400,000	-	-	-	-	27,386	27,386	400,000



**University of Missouri - Columbia**  
**RESTRICTED AND UNRESTRICTED PLANT FUNDS**

As of June 30, 2008

	Balance July 1, 2007	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2008
MEM UNION R&R RESERVE	(4,743,551)	-	-	-	-	(5,446,571)	(185,586)	517,433
PCEM PLANT FUND	-	-	-	-	-	41,709	41,709	-
PRINTING SVCS BLDG/EQUIP	-	-	-	1,430	-	189,616	188,186	-
SYSTEM FAC-RECREATION FAC	11,426	-	-	-	-	8,703	(2,723)	-
SAS R&R	1,107,659	-	-	-	-	320,596	1,214,611	2,001,674
RADIL FACILITY AT DISC RIDGE	11,830,788	-	-	426,634	-	11,917,252	49,467	389,637
SFCIC PLANT PROJECTS	832,281	-	-	26,844	-	109,967	(604,286)	144,872
VET MED STUDENT MICROSCOPE	16,164	-	-	438	-	3,979	-	12,623
CONCESSION ESCROW ACCOUNT	37,554	-	-	1,411	-	19,137	-	19,828
HOUSING-RESIDENTIAL LIFE	30,204	-	-	1,296	-	230	(31,269)	-
HOUSING-CAMPUS DINING	94	-	-	(88)	-	87	81	-
MARK TWAIN-RESIDENTIAL LIFE	-	-	-	(14)	-	21	35	-
MARK TWAIN-CAMPUS DINING	524	-	-	21	-	8	(537)	-
VA AVE HOUSING-SERIES 2001A BD	-	-	-	1,531	-	10,062	8,531	-
DOBBS GRP(JONES,LATHROP)2001A	-	-	-	589	-	3,930	3,341	-
REC CENTER-SERIES 2003A BONDS	14,859	-	-	5,737	-	300	(20,296)	-
CRITICAL MEASURES 1&2 - 2003A	-	-	-	605	-	35	(570)	-
MARK TWAIN-SERIES 2003A BONDS	-	-	-	129	-	9	(120)	-
VA AVE HOUSING-SER 2003A BONDS	-	-	-	2,655	-	163	(2,492)	-
DOBBS GRP(JONES,LATHROP)-2003A	-	-	-	81	-	5	(76)	-
COLLEGE AVE HOUSING - 2006A	-	-	-	1,256	-	1,963	707	-
CRITICAL MEASURES 2 - 2006A	-	-	-	205	-	301	97	-
SW CAMPUS HOUSING-2006A	-	-	-	73,465	-	4,493	(68,972)	-
REC CENTER - 2006A	959	-	-	550	-	772	(737)	-
R&M RESIDENTIAL LIFE	19,319,966	-	-	1,295,350	-	-	4,320,122	24,935,438
R&M CAMPUS DINING CAFETERIAS	8,434,237	-	-	797,080	-	-	1,550,396	10,781,713
R&M REC FACILITY	3,952,568	-	-	248,534	-	-	1,405,744	5,606,846
R&M STUDENT AUXILIARY SERVICES	10,809,391	-	-	835,953	-	-	2,416,440	14,061,783
R&M CAMPUS DINING CASH OPS	466,345	-	-	28,585	-	-	26,655	521,585
P.C.E.M. BUILDING	394,374	-	-	25,514	-	-	18,891	438,779
PRINTING OPERATIONS	295,956	-	-	28,938	-	79	284,595	609,410
STADIUM IMPROVEMENTS	-	-	-	(403)	-	78	481	-
FAUROT FIELD	-	-	-	237	-	165	(72)	-
TRACK & SOCCER FIELD	(296,550)	-	-	(14,871)	-	188	311,609	-
STADIUM IMPROVMENTS 97	-	-	-	1,964	-	1,463	(500)	-
DEVINE PAVILION	-	-	-	1,032	-	764	(268)	-
TAYLOR ADDITION	-	-	-	931	-	688	(243)	-
PRESS BOX 2000	-	-	-	(3,309)	-	10,578	13,887	-
MARYLAND PARKING	-	-	-	(163)	-	244	407	-
PARKING 1998	7,048,631	-	-	425,457	-	88	(1,267,610)	6,206,391
HITT ST PARKING	236	-	-	1,903	-	1,401	(738)	-
MULTI-PURPOSE	1,760,236	-	-	102,133	-	-	(281,955)	1,580,414
POWER PLANT 1998	-	-	-	(3,344)	-	558	3,902	-
POWER PLANT 2000	-	-	-	4,403	-	29,371	24,968	-
VA AVE PRK GARAGE-2001A BONDS	-	-	-	1,962	-	13,099	11,137	-
MEDICINE 4TH FLOOR-2003A BONDS	1,445	-	-	282	-	11	(1,715)	-
OB/GYN 6TH FLOOR-2003A BONDS	1,236	-	-	176	-	7	(1,405)	-

University of Missouri - Columbia

**RESTRICTED AND UNRESTRICTED PLANT FUNDS**

As of June 30, 2008

	Balance July 1, 2007	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2008
MED SCIENCE FIRST LAB - 2006A	-	-	-	120	-	162	42	-
MCHANEY HALL RENOVATIONS-2006A	-	-	-	75	-	112	38	-
SWINE FACILITY - 2006A	-	-	-	148	-	224	76	-
RESEARCH REACTOR -2006 BOND	1,587	-	-	438	-	883	(1,141)	-
COLLEGE AVE HOUSING - 2006B	-	-	-	1,533	-	8,582	7,049	-
CRITICAL MEASURES 2 - 2006B	-	-	-	1,637	-	1,378	(259)	-
SW CAMPUS HOUSING-2006B	-	-	-	22,784	-	18,566	(4,218)	-
REC CENTER - 2006B	910	-	-	690	-	3,531	1,931	-
MED SCIENCE FIRST LAB - 2006B	(16)	-	-	136	-	740	620	-
MCHANEY HALL RENOVATIONS-2006B	(28)	-	-	93	-	509	444	-
SWINE FACILITY - 2006B	(40)	-	-	186	-	1,018	872	-
HATCH HALL - 2007A	-	-	-	1,593	-	581	(1,012)	-
MCDAVID HALL 2007A	-	-	-	469	-	171	(298)	-
TARA APTS 2007A	-	-	-	822	-	300	(522)	-
BRADY COMMONS 2007A	-	-	-	2	-	1,005	1,003	-
PARKING 2007A	-	-	-	2,335	-	852	(1,483)	-
CLINICAL SUPPORT BUILDING 2007	-	-	-	1,444	-	527	(917)	-
SCHWEITZER ADDITION 2007 A	-	-	-	857	-	935	78	-
LAFFERRE HALL 2007A	-	-	-	1,571	-	573	(998)	-
INST. FOR NANO 2007A	-	-	-	771	-	281	(489)	-
MED SCIENCE 2007A	-	-	-	101	-	37	(64)	-
SHURZ/BINGHAM 2007A	-	-	-	1	-	681	680	-
MID CAMPUS HOUSING 2007A	-	-	-	4	-	1,858	1,855	-
VIRGINIA AVENUE HOUSING 2007B	-	-	-	4,970	-	8,279	3,309	-
RECREATION CENTER 2007B	-	-	-	9,315	-	15,516	6,202	-
JONES/LATHROP/LAWS 2007B	-	-	-	151	-	251	100	-
MARK TWAIN 2007B	-	-	-	270	-	450	180	-
CRITICAL MEASURE PHASE 1 2007B	-	-	-	768	-	1,280	512	-
CRITICAL MEASURE PHASE 2 2007B	-	-	-	362	-	603	241	-
MED SCIENCE 2007B	-	-	-	352	-	587	235	-
OB/GYN 6TH FL 2007B	-	-	-	213	-	355	142	-
<b>Total Unrestricted</b>	<b>44,702,018</b>	<b>-</b>	<b>-</b>	<b>5,396,598</b>	<b>-</b>	<b>(17,042,440)</b>	<b>44,157,093</b>	<b>111,298,149</b>
<b>Total Unexpended Plant Funds</b>	<b>\$ 59,000,757</b>	<b>\$ 787,087</b>	<b>\$ 15,114,640</b>	<b>\$ 12,445,871</b>	<b>\$ 141,534,979</b>	<b>\$ 159,737,436</b>	<b>\$ 57,982,027</b>	<b>\$ 127,127,925</b>

**University of Missouri - Columbia**  
**INVESTMENT IN PLANT CAPITAL ASSETS**  
For the Month Ended June 30, 2008

	Balance July 1, 2007	Additions	Deletions	Balance June 30, 2008
<b>Capital Assets:</b>				
Building	\$ 1,116,923,036	\$ 93,792,743	\$ -	\$ 1,210,715,779
Land	26,050,576	-	-	26,050,576
Infrastructure	150,036,860	8,754,275	-	158,791,135
Equipment	150,802,693	22,713,757	(5,171,701)	168,344,749
Livestock	2,622,584	87,223	-	2,709,807
Art & Museum Objects	7,999,411	88,100	-	8,087,510
Library Books	114,713,295	3,989,678	-	118,702,973
Construction In Progress	60,091,600	51,180,597	-	111,272,197
<b>Total Capital Assets</b>	<b>1,629,240,055</b>	<b>180,606,372</b>	<b>(5,171,701)</b>	<b>1,804,674,727</b>
<b>Less Accumulated Depreciation:</b>				
Building	320,049,778	28,615,838	-	348,665,615
Infrastructure	53,928,791	6,237,715	-	60,166,507
Library Books	70,225,864	3,821,255	-	74,047,119
Equipment	92,256,112	12,021,399	(4,808,462)	99,469,049
<b>Total Accumulated Depreciation</b>	<b>536,460,545</b>	<b>50,696,207</b>	<b>(4,808,462)</b>	<b>582,348,290</b>

**University of Missouri - Columbia**
**BONDS AND NOTES PAYABLE**

As of June 30, 2008

	Original Issue	Balance July 1, 2007	Additions	Defeasance	Retired	Amortization	Balance June 30, 2008
<b>Bonds Payable:</b>							
System Facilities Revenue Bond Dated May, 1997, Interest Rate 4.1% To 5.8%, Due Serially To 2027	\$ 41,616,664	\$ 904,623	\$ -	\$ -	\$ 904,623	\$ -	\$ -
System Facilities Revenue Bond Dated May, 1998, Interest Rate 3.35% To 5.1%, Due Serially To 2028	30,165,000	16,840,000	-	-	1,815,000	-	15,025,000
System Facilities Revenue Bond Dated May, 2000, Fixed Interest Rate 5.03% Series 2000a And Variable Interest Rate Series 2000b, Due Serially To 2030	53,472,138	43,348,769	-	-	2,459,426	-	40,889,343
System Facilities Revenue Bond Dated Aug, 2001, Series 2001a Variable Interest Rate, Due Serially To 2031	26,150,750	28,725,044	-	-	590,034	-	28,135,010
System Facilities Revenue Bond Dated Aug, 2001, Series 2001b Fixed Interest Rate 5.12%, Due Serially To 2031 (Refunded A Portion Of The Outstanding Srs 1997 Bonds)	36,423,880	35,654,917	-	-	43,837	-	35,611,080
System Facilities Revenue Bond Dated June, 2002, Series 2002a Variable Interest Rate, Due November 2032	26,300,000	26,300,000	-	-	26,300,000	-	-
System Facilities Revenue Bond Dated November, 2003, Series 2003a Fixed Interest Rate 4% to 5%, Due November 2031	69,525,000	67,380,000	-	(57,117,947)	1,085,000	-	9,177,053
System Facilities Revenue Bond Dated November, 2003, Series 2003b Fixed Interest Rate 2% to 4.6%, Due November 2031	22,494,859	19,995,768	-	-	867,403	-	19,128,365
System Facilities Revenue Bond Dated February, 2006, Series 2006a Fixed Interest Rate 3.1% to 5%, Due November 2028	45,415,000	45,205,000	-	-	1,225,000	-	43,980,000
System Facilities Revenue Bond Dated February, 2006, Series 2006b Variable Rate, Due November 2035	25,050,000	25,050,000	-	-	-	-	25,050,000
System Facilities Revenue Bond Dated July, 2007, Series 2007a Fixed Interest Rate 4% to 5%, Due November 2028	221,895,000		221,895,000	-	-	-	221,895,000
System Facilities Revenue Bond Dated July, 2007, Series 2007b Variable Rate, Due November 2035	60,231,113		60,231,113	-	-	-	60,231,113

**University of Missouri - Columbia**

**FUNDS HELD FOR OTHERS**

As of June 30, 2008

<b>Department Description</b>	<b>Balance July 1, 2007</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Balance June 30, 2008</b>
MU ALUM ASSOC ENDOWMENT	\$ 3,485,610	\$ 493,148	\$ 235,553	\$ 3,743,205
BRUCE J LOEWENBERG UNITRUST	33,890	(1,424)	1,976	30,490
ALUMNI ASSOCIATION GENERAL OPE	-	1,218,973	1,218,973	-
EMPLOYEE ASSISTANCE PROGRAM AS	19	-	-	19
SPA SERVICES FUNDS	-	338,873	338,873	-
RES HALLS SOCIAL FEE	-	171,567	171,567	-
RESIDENTIAL LIFE ORGANIZATIONS	903	-	-	903
MANOR HOUSE RENT DEPOSITS	5,020	-	-	5,020
TARA RENT DEPOSITIS	34,146	(34,146)	-	-
M U PARENTS ASSOCIATION	-	75,971	60,452	15,519
MSA/GPC BOX OFFICE OUTSIDE TIC	24,346	177,394	198,950	2,791
GREEK COUNCILS PROGRAMMING	466	75,374	74,442	1,399
NPHC	1,961	152	1,245	868
GREEK WEEK	4,017	9,900	8,527	5,390
IFC	133	22,531	19,327	3,338
MULTI-CULTURAL GREEK COUNCIL	400	152	371	181
ABCC CONFERENCE	-	8,252	8,252	-
SHOW-ME GAMES	70,191	1,000,444	1,010,197	60,439
SHOW-ME SENIOR GAMES	(1,131)	62,431	65,015	(3,714)
SHOW ME ST GAMES PRJCT	-	94,278	24,099	70,179
SMSG OF MID AMERICA	-	38,285	30,530	7,755
REYNOLDS ALUMNI CENTER UNIVERS	-	2,645,191	2,594,169	51,023
REYNOLDS ALUMNI CENTER UNIVERS	(431)	-	(431)	-
STUDENT INSURANCE	(416)	3,918,421	3,917,591	414
PUBLIC RADIO IN MISSOURI	3,704	-	-	3,704
STUDENT EXCHANGE PROGRAMS	513,157	900,278	969,125	444,311
INTERNATIONAL CENTER REV	-	8,111	-	8,111
UNDERGRAD ENROLLMENT DEPOSIT-O	750	35,821	12,261	24,310
AGENCY SCHOLARSHIP	16,260	40,862	43,746	13,377
HAROLD W AND EMILY K BEATTIE S	3,687	219	-	3,905
SHELTER INSURANCE FOUNDATION A	7,500	27,750	35,250	-
MFA FOUNDATION AGENCY SCHOLARS	1,350	99,100	99,100	1,350
WILLIAM T KING SCHOLARSHIP TRU	100	41,900	41,900	100
BRIGHT FLIGHT (MO HIGHER EDUC	-	4,826,144	4,821,806	4,338
CHARLES GALLAGHER STUDENT FINA	2,544	-	2,544	-
FORD FEDERAL DIRECT LOANS - PL	510	-	-	510
MARGUERITE ROSS BARNETT SCHOLA	-	11,997	11,997	-
MISSOURI COLLEGE GUARANTEE PRO	9,045	-	9,045	-
MARGARET MILLER TRUST	1,539,068	89,880	8,857	1,620,091
FFDL - UNSUBSIDIZED 2000-01	826	-	-	826
ROBERT BYRD SCHOLARSHIP	-	152,250	152,250	-
MO GUARANTEE PLUS SCHOLARSHIP	-	68,750	68,750	-
DONALD ALLEN AGENCY ACCT	28,000	-	-	28,000
FFDL-SUB 07	1,788,172	320,727	2,108,899	-
FFDL-UNSUB 07	2,216,850	411,579	2,680,866	(52,437)
ALT LOAN 07	640,052	336,767	976,819	-
FPLUS 07	464,225	(139,991)	324,234	-
FFEL PLUS 07	150,006	3,111	153,117	-

**University of Missouri - Columbia**

**FUNDS HELD FOR OTHERS**

As of June 30, 2008

G-PLUS 07	246,919	42,426	289,345	-
ALT LOANS 08	-	12,684,188	12,473,445	210,743
GPLUS 08	-	1,752,259	1,752,259	-
FFEL PLUS 08	-	4,886,856	4,619,931	266,924
FPLUS 08	-	29,119,623	29,119,623	-
FFDL-UNSUB 08	-	42,291,735	42,291,735	-
FFDL SUB 08	-	45,935,310	45,935,310	-
AY'08 SCHOL CLEARING	228,201	4,785,468	4,951,160	62,509
ACCESS MO	-	6,601,658	6,601,658	-
LIBRARY LOCK & KEY DEPOSITS	1,994	784	178	2,600
GREAT WEST LIBRARY ALLIANCE	-	-	122,456	(122,456)
NATIONAL AGRICULTURAL BIOTECHN	95	-	-	95
NATIONAL ASSOCIATION OF AGRICU	2,090	-	-	2,090
AAEA WRING AWARD PROGRAM	1,324	-	1,061	263
AGRICULTURAL ENGINEERS OF MISS	1,571	19,000	8,000	12,571
SIGMA XI-U OF M-COLUMBIA-RESEA	-	(500)	(500)	-
AM ASSOC OF UNIV PROFESSORS-UN	17	-	-	17
AG ENGINEERS OF MO, INC INVEST	224,213	(27,755)	-	196,458
US FOREST SERVICE	-	150	150	-
SL-GEORGE	-	-	(150)	150
MIDWEST MENSURATION CONFERENCE	10	-	-	10
US FISH & WILDLIFE	200	-	45	155
NETHERLAND EXCHANGE PROGRAM	1,984	-	-	1,984
CROP SCIENCE JOURNAL	1,345	-	155	1,190
RURAL SOCIOLOGICAL SOCIETY DIS	297	-	-	297
COMMUNITY DEVELOPMENT SOCIETY	1	-	-	1
RURAL SOCIOLOGICAL SOCIETY - P	1,756	95,491	97,247	-
ARCH RES VEHICLE REPAIR & REPL	1,076	-	1,076	-
YONAN POST DOC FELLOWSHIP	17	-	17	-
MAIZE GENETICS CONFERENCE	35,921	129,729	30,576	135,074
MCCLELLAN EDITORSHIP	1,263	210	-	1,473
MENKE SCHOL - GREEN	133	-	80	53
GRINNELL AWARD	-	105	105	-
CHEMICAL COMMUNICATIONS	66	-	-	66
KEY DEPOSIT - CHEMISTRY COMPLE	20	-	-	20
JOURNAL OF COMMUNICATION	5	-	5	-
CSCA COMMUNICAT STUDIES EDITOR	-	4,371	4,371	-
MO SCHOLARS ACAD ALUMNI ASSOC	3,225	15,544	12,603	6,166
NEW CHAUCER SOCIETY EDITOR	88	-	45	43
MGISAC	1	14,311	1,254	13,059
MILITARY EQUIPMENT REPLACEMENT	215	-	-	215
TUXEDO RENTAL/DEPOSIT	779	-	-	779
HIGH PRESSURE SEMICONDUCTOR PH	3,600	-	-	3,600
JOURNAL OF EXPERIMENTAL PSYCHO	110	-	-	110
PSYCHOLOGICAL BULLETIN	783	-	-	783
BEHAVIORAL & SOCIAL ADVISORY C	476	-	-	476
L KING TEMPLETON PRIZE	21,212	-	200	21,012
JCCP	16,346	-	-	16,346
APA/JPSP EDITORSHIP	224	-	-	224
K SHELDON TEMPLETON PRIZE	7,501	-	-	7,501
L COOPER JRP	28,244	-	424	27,820

**University of Missouri - Columbia**

**FUNDS HELD FOR OTHERS**

As of June 30, 2008

AFRO-LATIN AMERICAN RESEARCH A	373	-	-	373
THE AMERICAN SOCIOLOGIST/MCCAR	16	-	-	16
SHORT TERM STUDY ABROAD	3,395	-	-	3,395
FINANCIAL REVIEW JOURNAL ACCOU	6,367	-	-	6,367
COE PROVIDENT FUND	375	355	362	367
ED & COUNS PSY COMP	30	-	-	30
JOURNAL OF COUNSELING PSYCH	33,755	-	33,755	-
NTL ASSN RSRCH IN SCI TEACHING	522	-	522	-
INTERNATIONAL FREIGHT PIPELINE	347	-	300	47
STUDENT KEY DEPOSITS - CS	455	-	197	258
ROBOTICS AND AUTOMATION SOCIET	190	-	-	190
MATHCOUNTS COMPETITION	136	-	136	-
STUDENT KEY DEPOSIT	1,260	-	(20)	1,280
FIRE & RESCUE TRNG INST-TRAINI	1,328	440	1,233	534
MICROFILM/COPYRIGHT	48,411	35,195	13,540	70,066
JOURNAL OF HOUSING FOR ELDERLY	966	1,000	92	1,874
AEJMC/GANNETT ETHICS WORKSHOP	6	-	-	6
EDITING EXCELLENCE	3,291	27,000	25,250	5,041
JOURNALISM AND WOMEN SYMPOSIUM	-	26,912	26,912	-
SOCIETY OF AMERICAN BUSINESS E	-	229,629	229,629	-
CITY & REGIONAL MAGAZINE AWARD	-	54,343	54,343	-
THE COLUMBIA MISSOURIAN - NEWS	-	216,370	216,370	-
THE COLUMBIA MISSOURIAN - ADVE	-	439,725	439,725	-
THE COLUMBIA MISSOURIAN - CIRC	(10,508)	596,566	586,058	-
THE COLUMBIA MISSOURIAN - PRES	-	955,302	955,302	-
THE COLUMBIA MISSOURIAN - POST	-	54,436	54,436	-
THE COLUMBIA MISSOURIAN - ADMI	(958,677)	1,132,876	174,199	-
THE COLUMBIA MISSOURIAN - DIGI	-	106,855	106,855	-
MISSOURIAN PUBLISHING ASSOCIAT	26,148	(26,148)	-	-
ADELANTE	(673)	44,785	44,112	-
MISSOURIAN COMPOSITION	(203,387)	331,838	128,451	-
MOJO AD AGENCY	(9,311)	50,536	23,992	17,233
MPA CASR	39,943	55,500	56,993	38,450
DIGITAL ALLIANCE	(1,193)	28,262	2,032	25,037
INVESTIGATIVE REPORTERS & EDIT	-	768,775	768,775	-
ACCREDITING COUNCIL FOR EDUCAT	1,896	-	-	1,896
INTERNATIONAL PRESS INSTITUTE	(2,389)	2,389	-	-
STUDENT SOCIETY OF NEWS DESIGN	-	3,725	3,725	-
NAT'L NEWS ASSOC SUPPORT	-	127,630	127,630	-
ASSOC OF HLTH CARE JOURNALISTS	150	345,794	345,944	-
COMM CONCERNED JOURNALISTS	311,065	8,264	31,563	287,766
ASNE	134,285	(34,177)	94,216	5,893
JOURNAL OF DISPUTE RESOLUTION	-	13,594	13,594	-
MISSOURI LAW REVIEW - INVESTME	15,042	892	1,362	14,572
MISSOURI LAW REVIEW	-	11,759	11,759	-
LSF ANNUAL FUND	15,082	9,668	15,246	9,504
THOMAS FACULTY ACHIEVEMENT GIF	210	871	922	159
LAW SCHOOL FDN AGENCY ACCTS	31,015,212	1,114,343	1,281,638	30,847,918
MEDICAL SCHOOL FOUNDATION	2,523	124,395	123,817	3,102
MEDICINE AGENCY LOAN ACCOUNTS	3,138,936	(14,453)	90,014	3,034,470
MSF - SCHOLARSHIPS	31,744	32,696	49,300	15,140

**University of Missouri - Columbia**

**FUNDS HELD FOR OTHERS**

As of June 30, 2008

MO GERIATRICS ASSOC NEWSLETTER	2,002	-	2,002	-
ABSAME-CAMPBELL	808	6,444	6,999	254
APA EDITOR	981	74,520	66,833	8,669
CANCER RESEARCH CENTER - ABRAH	2,409	2,000	4,409	-
EYE RESEARCH FOUNDATION	-	2,079	2,079	-
NATIONAL MEDICAL ASSOCIATION-O	21	-	-	21
MO STATE ANATOMICAL	1,781	2,675	4,322	135
MID-MISSOURI PSYCHOLOGY INTERN	-	2,930	2,268	662
AMERICAN COLLEGE OF SURGEONS/S	125	2,385	2,428	81
CENTRAL MISSOURI REGIONAL ALLI	52,858	-	147	52,711
SCHOOL OF NURSING AGENCY	213	-	-	213
SIGMA THETA TAU AGENCY	24	200	119	105
CITY OF COLUMBIA ANIMAL TAX	-	1,380	1,380	-
PHI ZETA DUES	210	225	-	435
UVIS AGENCY SUPPORT USERS GRP	4,612	8,550	6,974	6,188
CREDIT CARD SER CHRG	247	-	247	-
MIZZOU CREDIT UNION	-	81,456	81,456	-
MU RETIREES ASSOCIATION	-	8,331	8,331	-
AGENCY PCS SPREAD	(3,098,955)	57,441	824,206	(3,865,720)
HITT ST LEASE DEPOSITS	2,250	-	-	2,250
ICA AGENCY/SPECIAL EVENTS	382	42,430	42,751	62
NEEDY STUDENT ATHLETE FUND	8,954	50,103	31,146	27,911
COACHING CAMPS EXPENSE REIMBUR	-	94,055	94,055	-
WRESTLING BOOSTER	-	-	-	-
WOMEN'S BASKETBALL BOOSTER CLU	20,704	50,596	39,557	31,744
MIZZOU LONG DIST-TEMP HOUSING	-	42,179	42,179	-
STATE OF MISSOURI TELEPHONE SE	-	145,166	145,166	-
GREEK LIFE SERVICES	-	129,200	129,200	-
MO INNOVATION CENTER	(119,101)	313,142	212,261	(18,219)
JOURNAL OF VASCULAR RESEARCH	5,486	-	5,394	93
ELEMENTARY SCHOOL JOURNAL	2,728	1,281	1,703	2,306
<b>Total Agency Funds</b>	<b>\$ 42,414,319</b>	<b>\$ 173,898,694</b>	<b>\$ 178,705,997</b>	<b>\$ 37,607,016</b>