

**University of Missouri - Columbia**  
**STATEMENTS OF NET ASSETS**  
**As of June 30, 2009 and 2008**  
(in thousands of dollars)

	2009	2008
<b>Assets</b>		
<b>Current Assets:</b>		
Cash and Cash Equivalents	\$ 105,149	\$ 132,653
Short Term Investments	124,865	113,209
Accounts Receivable, net	77,990	80,146
Current Pledges Receivable, net	5,611	7,297
Current Notes Receivable, net	5,363	6,028
Inventories	16,120	15,629
Prepaid Expenses and Other Current Assets	7,232	7,094
<b>Total Current Assets</b>	<b>342,330</b>	<b>362,056</b>
<b>Noncurrent Assets:</b>		
Pledges Receivable, net	9,245	12,814
Notes Receivable, net	22,021	22,403
Deferred Charges and Other Assets	3,189	3,258
Long Term Investments	713,598	801,892
Capital Assets, net	1,327,076	1,222,327
<b>Total Noncurrent Assets</b>	<b>2,075,129</b>	<b>2,062,694</b>
<b>Total Assets</b>	<b>\$ 2,417,459</b>	<b>\$ 2,424,750</b>
<b>Liabilities</b>		
<b>Current Liabilities:</b>		
Accounts Payable	\$ 21,885	\$ 20,968
Accrued Liabilities	41,832	38,231
Deferred Revenue	44,768	38,671
Funds Held for Others	32,869	37,642
Collateral for Securities on Loan	64,952	59,251
Capital Lease Obligations, current	71	-
Bonds and Notes Payable, current	13,351	11,052
<b>Total Current Liabilities</b>	<b>219,728</b>	<b>205,815</b>
<b>Noncurrent Liabilities:</b>		
Capital Lease Obligations	74	-
Bonds and Notes Payable	482,865	496,565
<b>Total Noncurrent Liabilities</b>	<b>482,939</b>	<b>496,565</b>
<b>Total Liabilities</b>	<b>702,667</b>	<b>702,380</b>
<b>Net Assets</b>		
Invested in Capital Assets, Net of Related Debt	835,822	801,248
Restricted:		
Nonexpendable	388,677	440,604
Expendable	183,577	200,051
Unrestricted	306,716	280,467
<b>Total Net Assets</b>	<b>1,714,792</b>	<b>1,722,370</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 2,417,459</b>	<b>\$ 2,424,750</b>

**University of Missouri - Columbia**

**STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS**

**For the Years Ended June 30, 2009 and 2008**

(in thousands of dollars)

	2009	2008
<b>Operating Revenues:</b>		
Tuition and Fees	\$ 297,525	\$ 269,990
Less: Scholarship Allowances	75,128	71,860
<b>Net Tuition and Fees</b>	<b>222,397</b>	<b>198,130</b>
Federal Grants and Contracts	126,852	130,242
State and Local Grants and Contracts	25,925	26,905
Private Grants and Contracts	40,890	34,733
Sales and Services of Educational Activities	14,544	13,448
Auxilliary Enterprises:		
Patient Medical Services	125,869	119,670
Housing and Dining Services	58,920	51,743
Bookstores	54,570	53,603
Other Auxilliary Enterprises	114,671	105,701
Notes Receivable Interest Income, net of Fees	274	133
Other Operating Revenues	33,202	30,045
<b>Total Operating Revenues</b>	<b>818,114</b>	<b>764,353</b>
<b>Operating Expenses:</b>		
Salaries and Wages	560,158	528,425
Staff Benefits	128,808	126,308
Supplies, Services and Other Operating Expenses	230,429	225,963
Scholarships and Fellowships	24,036	18,106
Depreciation	53,109	50,696
<b>Total Operating Expenses</b>	<b>996,540</b>	<b>949,498</b>
<b>Operating Loss</b>	<b>(178,426)</b>	<b>(185,145)</b>
State Appropriations	195,630	187,850
<b>Income after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers</b>	<b>17,204</b>	<b>2,705</b>
<b>Nonoperating Revenues (Expenses):</b>		
Federal Appropriations	4,123	4,059
Investment and Endowment Income (Loss)	(70,131)	3,059
Private Gifts	27,120	23,346
Interest Expense	(17,251)	(19,451)
Other Nonoperating Revenues (Expenses)	(1,344)	(838)
<b>Net Nonoperating Revenues (Expenses)</b>	<b>(57,483)</b>	<b>10,175</b>
<b>Income (Loss) before Capital Contributions and Additions to Permanent Endowments</b>	<b>(40,279)</b>	<b>12,880</b>
State Capital Appropriations	1,537	787
Capital Gifts and Grants	7,142	15,114
Private Gifts for Endowment Purposes	13,311	22,954
Mandatory Transfers In (Out)	1,189	27,879
Non Mandatory Transfers In (Out)	(1,107)	(39,891)
Intra Fund Transfers In (Out)	(2,705)	(1,668)
<b>Increase (Decrease) in Net Assets</b>	<b>(20,912)</b>	<b>38,055</b>
<b>Net Assets, Beginning of Year</b>	<b>1,722,370</b>	<b>1,684,315</b>
<b>Cumulative Effect of Change in Accounting Principle</b>	<b>13,334</b>	<b>-</b>
<b>Net Assets, Beginning of Year, Adjusted</b>	<b>1,735,704</b>	<b>1,684,315</b>
<b>Net Assets, End of Year</b>	<b>\$ 1,714,792</b>	<b>\$ 1,722,370</b>

**University of Missouri - Columbia**  
**STATEMENTS OF CASH FLOWS**  
**For the Years Ended June 30, 2009 and 2008**  
(in thousands of dollars)

	2009	2008
<b>Cash Flows from Operating Activities:</b>		
Tuition and Fees	\$ 222,952	\$ 203,173
Federal, State and Private Grants and Contracts	195,074	197,889
Sales and Services of Educational Activities and Other Auxiliaries	135,447	112,545
Patient Care Revenues	123,940	120,514
Student Housing Fees	59,202	53,642
Bookstore Collections	54,416	53,931
Payments to Suppliers	(230,097)	(220,698)
Payments to Employees	(556,557)	(525,900)
Payments for Benefits	(128,808)	(126,308)
Payments for Scholarships and Fellowships	(24,036)	(18,106)
Student Loans Issued	(3,016)	(7,091)
Student Loans Collected	3,709	5,605
Student Loan Interest and Fees	584	546
Other Receipts, net	33,202	30,046
<b>Net Cash Used in Operating Activities</b>	<b>(113,988)</b>	<b>(120,212)</b>
<b>Cash Flows from Noncapital Financing Activities:</b>		
State Educational Appropriations	196,406	186,720
Federal Appropriations	5,207	2,975
Private Gifts	32,283	27,092
Endowment and Similar Funds Gifts	13,311	22,953
Other Noncapital Receipts, including Net Transfers	(3,448)	(14,467)
Deposits of Affiliates	(4,773)	(4,807)
<b>Net Cash Provided by Noncapital Financing Activities</b>	<b>238,986</b>	<b>220,466</b>
<b>Cash Flows from Capital and Related Financing Activities:</b>		
State Capital Appropriations	1,537	787
Capital Gifts and Grants	7,142	15,115
Proceeds from Sales of Capital Assets	284	312
Purchase of Capital Assets	(145,086)	(180,606)
Proceeds from Issuance of Capital Debt, net	-	289,391
Principal Payments on Capital Debt	(11,051)	(35,290)
Payments on Capital Lease	(72)	-
Escrow Deposit on Defeasance	-	(57,118)
Interest Payments on Capital Debt	(17,464)	(23,705)
<b>Net Cash Provided by (Used in) Capital and Related Financing Activities</b>	<b>(164,710)</b>	<b>8,886</b>
<b>Cash Flows from Investing Activities:</b>		
Interest and Dividends on Investments	25,413	36,107
Purchase of Investments, net of Sales and Maturities	(13,205)	(230,826)
<b>Net Cash Provided by (Used In) Investing Activities</b>	<b>12,208</b>	<b>(194,719)</b>
<b>Net Decrease in Cash and Cash Equivalents</b>	<b>(27,504)</b>	<b>(85,579)</b>
<b>Cash and Cash Equivalents, Beginning of Year</b>	<b>132,653</b>	<b>218,232</b>
<b>Cash and Cash Equivalents, End of Year</b>	<b>\$ 105,149</b>	<b>\$ 132,653</b>

University of Missouri - Columbia  
**STATEMENT OF NET ASSETS - BY FUND**  
As of June 30, 2009

	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	47,870,312	28,868	2,699,316	27,093,949	25,620,397	1,835,958	105,148,800
Short Term Investments	(9,595,801)	39,398,745	1,688,509	77,048,246	16,039,321	285,659	124,864,678
State Appropriations Receivable	-	-	-	-	355,431	-	355,431
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	1,500	40,858,259	-	-	-	-	40,859,759
Patient Services Receivable, net	13,586,076	-	-	-	-	-	13,586,076
Current Pledges Receivable, net	-	3,526,277	-	-	2,084,671	-	5,610,949
Other Accounts Receivable, net	21,696,873	185,888	104,699	-	208,560	992,923	23,188,943
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	16,110,073	-	-	-	-	9,870	16,119,944
Prepaid Expenses	3,061,868	293,888	-	-	-	3,876,361	7,232,117
Current Notes Receivable, net	-	-	5,363,135	-	-	-	5,363,135
Due from Other Funds	-	-	-	-	-	-	-
<b>Total Current Assets</b>	<b>92,730,901</b>	<b>84,291,926</b>	<b>9,855,659</b>	<b>104,142,195</b>	<b>44,308,379</b>	<b>7,000,772</b>	<b>342,329,831</b>
<b>Noncurrent Assets:</b>							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	8,153,573	-	-	1,091,089	-	9,244,662
Notes Receivable, net	-	-	21,349,613	-	-	671,475	22,021,088
Deferred Charges and Other Assets	-	67,993	-	-	3,120,424	-	3,188,417
Long Term Investments	160,026,779	631,067	9,077,515	431,953,183	86,043,548	25,866,241	713,598,333
Capital Assets, net	-	-	-	-	1,327,076,247	-	1,327,076,247
<b>Total Noncurrent Assets</b>	<b>160,026,779</b>	<b>8,852,633</b>	<b>30,427,128</b>	<b>431,953,183</b>	<b>1,417,331,309</b>	<b>26,537,716</b>	<b>2,075,128,747</b>
<b>Total Assets</b>	<b>\$ 252,757,679</b>	<b>\$ 93,144,559</b>	<b>\$ 40,282,787</b>	<b>\$ 536,095,378</b>	<b>\$ 1,461,639,688</b>	<b>\$ 33,538,488</b>	<b>\$ 2,417,458,578</b>
<b>Liabilities</b>							
<b>Current Liabilities:</b>							
Accounts Payable	\$ 6,285,664	\$ 2,458,414	\$ -	\$ 5,380,206	\$ 7,599,175	\$ 161,479	\$ 21,884,938
Accrued Payroll	18,954,630	771,612	-	-	-	90,184	19,816,426
Accrued Vacation	19,368,121	2,353,588	-	-	-	293,889	22,015,598
Accrued Interest Payable	-	-	-	-	-	-	-
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	24,408,651	19,345,879	-	-	889,923	123,533	44,767,986
Payroll Withholdings and Other Employee Benefits	-	-	-	-	-	37,776	37,776
Funds Held for Others	-	-	-	-	-	32,831,627	32,831,627
Investment Settlements Payable	-	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	64,951,582	-	-	64,951,582
Capital Lease Obligations, current	-	-	-	-	71,152	-	71,152
Bonds and Notes Payable, current	-	-	-	-	13,350,446	-	13,350,446
Due to Other Funds	-	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>69,017,066</b>	<b>24,929,492</b>	<b>-</b>	<b>70,331,788</b>	<b>21,910,696</b>	<b>33,538,488</b>	<b>219,727,531</b>

University of Missouri - Columbia  
**STATEMENT OF NET ASSETS - BY FUND**  
As of June 30, 2009

	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	-	-	-	-	74,312	-	74,312
Bonds and Notes Payable	-	-	-	-	482,865,231	-	482,865,231
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
<b>Total Noncurrent Liabilities</b>	-	-	-	-	<b>482,939,543</b>	-	<b>482,939,543</b>
<b>Total Liabilities</b>	<b>69,017,066</b>	<b>24,929,492</b>	-	<b>70,331,788</b>	<b>504,850,239</b>	<b>33,538,488</b>	<b>702,667,073</b>
<b>Net Assets</b>							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	835,821,791	-	835,821,791
Restricted:							
Nonexpendable	-	-	-	388,676,776	-	-	388,676,776
Expendable	-	68,215,066	37,406,798	62,143,725	15,811,241	-	183,576,831
Unrestricted	183,740,613	-	2,875,989	14,943,089	105,156,417	-	306,716,107
<b>Total Net Assets</b>	<b>183,740,613</b>	<b>68,215,066</b>	<b>40,282,787</b>	<b>465,763,590</b>	<b>956,789,449</b>	-	<b>1,714,791,505</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 252,757,679</b>	<b>\$ 93,144,559</b>	<b>\$ 40,282,787</b>	<b>\$ 536,095,378</b>	<b>\$ 1,461,639,688</b>	<b>\$ 33,538,488</b>	<b>\$ 2,417,458,578</b>

**University of Missouri - Columbia**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND**  
For the Year Ending June 30, 2009

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Excluding Agency and Retirement
	Unrestricted	Restricted				
<b>Operating Revenues:</b>						
Student Fees	\$ 297,215,332	\$ 309,194	\$ -	\$ -	\$ -	\$ 297,524,526
Less: Scholarship Allowances	42,762,693	32,365,141	-	-	-	75,127,834
<b>Net Student Fees</b>	<b>254,452,639</b>	<b>(32,055,947)</b>	-	-	-	<b>222,396,692</b>
Federal Grants and Contracts	-	126,852,232	-	-	-	126,852,232
State and Local Grants and Contracts	-	25,924,626	-	-	-	25,924,626
Private Grants and Contracts	(0)	40,890,139	-	-	-	40,890,139
Sales and Services of Education Activities	14,544,414	(700)	-	-	-	14,543,715
Auxiliary Enterprises:						
Patient Medical Services	125,868,979	-	-	-	-	125,868,979
Housing and Dining Services	58,919,552	-	-	-	-	58,919,552
Bookstores	54,570,518	-	-	-	-	54,570,518
Other Medical Services	632,688	-	-	-	-	632,688
Other Auxiliary Enterprises	114,038,682	-	-	-	-	114,038,682
Notes Receivable Interest Income, net of Fees	-	-	274,085	-	-	274,085
Other Operating Revenues	26,989,671	2,862,460	5,004	28,737	832,023	30,717,895
Facilities & Administrative Cost Recovery	34,408,996	(31,924,409)	-	-	-	2,484,586
<b>Total Operating Revenues</b>	<b>684,426,139</b>	<b>132,548,402</b>	<b>279,088</b>	<b>28,737</b>	<b>832,023</b>	<b>818,114,390</b>
<b>Operating Expenses:</b>						
Salaries and Wages	475,405,143	84,753,013	-	-	-	560,158,156
Staff Benefits	110,081,860	18,726,336	-	-	-	128,808,196
Supplies, Services and Other Operating Expenses	151,262,936	62,940,518	107,112	82,168	14,198,261	228,590,994
Scholarships and Fellowships	24,036,000	-	-	-	-	24,036,000
Capital Expense	12,511,389	7,907,066	-	115,000	(18,695,699)	1,837,756
Depreciation	-	-	-	-	53,108,972	53,108,972
<b>Total Operating Expenses</b>	<b>773,297,327</b>	<b>174,326,933</b>	<b>107,112</b>	<b>197,168</b>	<b>48,611,535</b>	<b>996,540,074</b>
<b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)</b>	<b>(88,871,188)</b>	<b>(41,778,531)</b>	<b>171,977</b>	<b>(168,431)</b>	<b>(47,779,511)</b>	<b>(178,425,684)</b>
State Appropriations	189,408,425	6,221,577	-	-	-	195,630,002
<b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)</b>	<b>100,537,237</b>	<b>(35,556,954)</b>	<b>171,977</b>	<b>(168,431)</b>	<b>(47,779,511)</b>	<b>17,204,318</b>
<b>Nonoperating Revenues (Expenses):</b>						
Federal Appropriations	4,122,737	-	-	-	-	4,122,737
Investment and Endowment Income	(462,776)	27,649,199	321,007	(99,619,291)	1,981,228	(70,130,632)
Private Gifts	10,633,781	16,433,921	4,950	47,200	-	27,119,851
Interest Expense	-	(815)	-	-	(17,250,239)	(17,251,054)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	(845,158)	-	(845,158)
Gain/Loss on Asset Disposal	217,029	14,675	-	-	(730,349)	(498,645)
<b>Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers</b>	<b>14,510,771</b>	<b>44,096,979</b>	<b>325,957</b>	<b>(100,417,249)</b>	<b>(15,999,360)</b>	<b>(57,482,903)</b>

**University of Missouri - Columbia**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND**  
For the Year Ending June 30, 2009

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Excluding Agency and Retirement
	Unrestricted	Restricted				
State Capital Appropriations and State Bond Funds	-	-	-	-	1,536,600	1,536,600
Capital Gifts	-	-	-	-	7,142,554	7,142,554
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	13,310,640	-	13,310,640
<b>Net Other Nonoperating Revenues (Expenses) before Transfers</b>	<b>14,510,771</b>	<b>44,096,979</b>	<b>325,957</b>	<b>(87,106,610)</b>	<b>(7,320,207)</b>	<b>(35,493,109)</b>
Mandatory Transfers In (Out)	(28,894,813)	247,902	7,359	11,824	29,817,068	1,189,339
Non Mandatory Transfers In (Out)	(48,288,837)	(6,128,777)	(15,616)	135,353	53,190,424	(1,107,452)
Intra Fund Transfers In (Out)	(707,842)	(2,139,662)	3,422	-	138,332	(2,705,750)
General Revenue Allocations	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) and Transfers</b>	<b>(63,380,721)</b>	<b>36,076,443</b>	<b>321,122</b>	<b>(86,959,433)</b>	<b>75,825,617</b>	<b>(38,116,973)</b>
<b>Increase (Decrease) in Net Assets</b>	<b>37,156,516</b>	<b>519,489</b>	<b>493,099</b>	<b>(87,127,864)</b>	<b>28,046,106</b>	<b>(20,912,655)</b>
<b>Net Assets, Beginning 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>
<b>Cumulative Effect of Change in Accounting Principle</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,334,454</b>	<b>-</b>	<b>13,334,454</b>
<b>Net Assets, Beginning of Year, Adjusted</b>	<b>146,584,098</b>	<b>67,695,577</b>	<b>39,789,688</b>	<b>552,891,454</b>	<b>928,743,344</b>	<b>1,735,704,160</b>
<b>Net Assets, End of Year</b>	<b>\$ 183,740,613</b>	<b>\$ 68,215,066</b>	<b>\$ 40,282,787</b>	<b>\$ 465,763,590</b>	<b>\$ 956,789,449</b>	<b>\$ 1,714,791,505</b>

## University of Missouri - Columbia

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

For the Year Ending June 30, 2009

	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	\$ 281,521,106	\$ 15,694,225	\$ -	\$ -	\$ -	\$ 297,215,332
Less: Scholarship Allowances	42,592,603	-	-	170,090	-	42,762,693
<b>Net Student Fees</b>	<b>238,928,504</b>	<b>15,694,225</b>	<b>-</b>	<b>(170,090)</b>	<b>-</b>	<b>254,452,639</b>
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	11,354,183	661,660	-	2,528,571	-	14,544,414
Auxiliary Enterprises:						
Patient Medical Services	-	-	125,868,979	-	-	125,868,979
Housing and Dining Services	-	-	58,919,552	-	-	58,919,552
Bookstores	-	-	54,570,518	-	-	54,570,518
Other Medical Services	632,688	-	-	-	-	632,688
Other Auxiliary Enterprises	-	-	114,038,682	-	-	114,038,682
Notes Receivable Interest Income, net of Fees	-	-	-	-	-	-
Other Operating Revenues	55,667,617	394,522	-	5,336,528	-	61,398,667
<b>Total Operating Revenues</b>	<b>306,582,991</b>	<b>16,750,407</b>	<b>353,397,732</b>	<b>7,695,009</b>	<b>-</b>	<b>684,426,139</b>
<b>Operating Expenses:</b>						
Salaries and Wages	288,635,258	4,475,555	154,919,293	27,375,037	-	475,405,143
Staff Benefits	71,029,050	927,028	31,010,539	7,115,242	-	110,081,860
Supplies, Services and Other Operating Expenses	65,632,285	2,922,781	129,850,721	(47,142,851)	-	151,262,936
Scholarships and Fellowships	24,036,000	-	-	-	-	24,036,000
Capital Expense	11,558,593	-	775,665	177,130	-	12,511,389
Depreciation	-	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>460,891,186</b>	<b>8,325,365</b>	<b>316,556,219</b>	<b>(12,475,442)</b>	<b>-</b>	<b>773,297,327</b>
<b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers</b>	<b>(154,308,194)</b>	<b>8,425,042</b>	<b>36,841,513</b>	<b>20,170,451</b>	<b>-</b>	<b>(88,871,188)</b>
State Appropriations	189,408,425	-	-	-	-	189,408,425
<b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers</b>	<b>35,100,231</b>	<b>8,425,042</b>	<b>36,841,513</b>	<b>20,170,451</b>	<b>-</b>	<b>100,537,237</b>
<b>Nonoperating Revenues (Expenses) and Transfers:</b>						
Federal Appropriations	4,122,737	-	-	-	-	4,122,737
Investment and Endowment Income	(1,883,737)	-	1,420,961	-	-	(462,776)
Private Gifts	5,861	-	10,627,919	-	-	10,633,781
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	84,646	733	43,293	88,357	-	217,029
<b>Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers</b>	<b>2,329,507</b>	<b>733</b>	<b>12,092,174</b>	<b>88,357</b>	<b>-</b>	<b>14,510,771</b>



University of Missouri - Columbia

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

For the Year Ending June 30, 2009

	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>2,329,507</b>	<b>733</b>	<b>12,092,174</b>	<b>88,357</b>	<b>-</b>	<b>14,510,771</b>
Mandatory Transfers In (Out)	(3,092,543)	-	(21,673,694)	(4,128,576)	-	(28,894,813)
Non Mandatory Transfers In (Out)	(9,284,796)	-	(20,111,228)	(18,892,813)	-	(48,288,837)
Intra Fund Transfers In (Out)	697,853	(7,333,867)	2,969,767	2,958,405	-	(707,842)
General Revenue Allocations	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) and Transfers</b>	<b>(9,349,979)</b>	<b>(7,333,135)</b>	<b>(26,722,981)</b>	<b>(19,974,627)</b>	<b>-</b>	<b>(63,380,721)</b>
<b>Increase (Decrease) in Net Assets</b>	<b>25,750,252</b>	<b>1,091,908</b>	<b>10,118,532</b>	<b>195,824</b>	<b>-</b>	<b>37,156,516</b>
<b>Net Assets, Beginning 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>
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
<b>Net Assets, Beginning of Year, Adjusted</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>
<b>Net Assets, End of Year</b>	<b>\$ 119,685,060</b>	<b>\$ 9,053,536</b>	<b>\$ 49,677,956</b>	<b>\$ 5,324,061</b>	<b>\$ -</b>	<b>\$ 183,740,613</b>

**University of Missouri - Columbia**  
**CURRENT FUNDS OPERATING REVENUES**  
For the Year Ending June 30, 2009

	Current Funds		Total Funds
	Unrestricted	Restricted	
<b>Operating Revenues:</b>			
Student Fees -			
Educational Fees	\$ 252,538,141	\$ -	\$ 252,538,141
Extension Credit Courses	12,531,374	-	12,531,374
Extension Non Credit Courses	3,484,252	309,194	3,793,446
Supplemental Fees	11,223,418	-	11,223,418
Instructional Computing Fees	9,498,355	-	9,498,355
Other Student Fees	7,939,792	-	7,939,792
Less: Scholarship Allowances	42,762,693	32,365,141	75,127,834
<b>Net Student Fees</b>	<b>254,452,639</b>	<b>(32,055,947)</b>	<b>222,396,692</b>
Federal Grants and Contracts -			
Department of:			
Agriculture	-	18,179,309	18,179,309
Commerce	-	1,004,040	1,004,040
Defense	-	7,551,354	7,551,354
Education	-	21,476,603	21,476,603
Energy	-	5,380,816	5,380,816
Health and Human Services - Public Health Service	-	51,069,308	51,069,308
Interior	-	755,928	755,928
Labor	-	614,162	614,162
Environmental Protection Agency	-	753,856	753,856
Transportation	-	314,244	314,244
Agency for International Development	-	-	-
National Aeronautics and Space Administration	-	1,274,650	1,274,650
National Endowment for the Arts/Humanities	-	92,984	92,984
National Science Foundation	-	15,916,886	15,916,886
Other Federal Agencies	-	2,468,093	2,468,093
Small Business Administration	-	-	-
<b>Total Federal Grants and Contracts</b>	<b>-</b>	<b>126,852,232</b>	<b>126,852,232</b>
State and Local Grants and Contracts	-	25,924,626	25,924,626
Private Grants and Contracts	-	40,890,139	40,890,139
Sales and Services of Education Activities	14,544,414	(700)	14,543,715
Auxiliary Enterprises -			
Patient Medical Services	125,868,979	-	125,868,979
Housing and Dining Services	58,919,552	-	58,919,552
Bookstores	54,570,518	-	54,570,518
Other Medical Services	632,688	-	632,688
Other Auxiliary Enterprises	114,038,682	-	114,038,682
Notes Receivable Interest Income, net of Fees	-	-	-
Other Operating Revenues -			
F&A Recovery	34,408,996	(31,924,409)	2,484,586
Other	26,989,671	2,862,460	29,852,131
<b>Total Operating Revenues</b>	<b>\$ 684,426,139</b>	<b>\$ 132,548,402</b>	<b>\$ 816,974,541</b>

**University of Missouri - Columbia**  
**OPERATING EXPENSES BY OBJECT MATRIX**  
For the Year Ending June 30, 2009

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
<b>Educational &amp; General (A)</b>						
Instruction	\$ 187,304,606	\$ 43,638,910	\$ 19,249,409	\$ -	\$ -	\$ 250,192,925
Research	81,557,529	19,108,155	54,241,649	-	-	154,907,333
Public Service	22,281,833	5,397,777	18,505,303	-	-	46,184,913
Academic Support	39,496,213	10,176,598	14,736,163	-	-	64,408,974
Student Services (B)	17,020,226	4,083,124	8,018,189	-	-	29,121,538
Institutional Support (C)	40,010,885	10,595,948	(33,835,385)	-	-	16,771,449
Operation & Maintenance of Plant	17,567,572	4,797,144	23,080,193	-	-	45,444,909
Scholarships & Fellowships (D)	-	-	-	24,036,000	-	24,036,000
<b>Total Educational &amp; General</b>	<b>405,238,863</b>	<b>97,797,657</b>	<b>103,995,522</b>	<b>24,036,000</b>	<b>-</b>	<b>631,068,042</b>
Auxiliary Enterprises (E)	154,919,293	31,010,539	130,626,386	-	-	316,556,219
<b>Total Current Funds Operating Expenses</b>	<b>560,158,156</b>	<b>128,808,196</b>	<b>234,621,908</b>	<b>24,036,000</b>	<b>-</b>	<b>947,624,260</b>
<b>Loan Funds (F)</b>	<b>-</b>	<b>-</b>	<b>107,112</b>	<b>-</b>	<b>-</b>	<b>107,112</b>
<b>Endowment Funds (F)</b>	<b>-</b>	<b>-</b>	<b>197,168</b>	<b>-</b>	<b>-</b>	<b>197,168</b>
<b>Plant Funds (G)</b>	<b>-</b>	<b>-</b>	<b>(4,497,437)</b>	<b>-</b>	<b>-</b>	<b>(4,497,437)</b>
<b>Depreciation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,108,972</b>	<b>53,108,972</b>
<b>Total Operating Expenses - All Funds</b>	<b>\$ 560,158,156</b>	<b>\$ 128,808,196</b>	<b>\$ 230,428,750</b>	<b>\$ 24,036,000</b>	<b>\$ 53,108,972</b>	<b>\$ 996,540,074</b>

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

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

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

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

(E) Auxiliary Enterprises includes activity for attribute AUX, and for all funds in the auxiliary range of 0100 - 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, 2009

	Net Assets July 1, 2008	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Assets June 30, 2009
<b>Auxiliaries:</b>					
Intercoll Athletics Auxiliary	\$ 1,836,684	\$ 34,618,566	\$ 43,858,226	\$ 11,227,971	\$ 3,824,996
Catering	-	1,502,725	1,324,784	(120,589)	57,352
Bookstore	19,829	54,570,518	50,140,188	(4,429,160)	20,999
Dining Services Exclud Housing	-	3,061,697	3,121,431	59,734	-
Housing	202,695	55,857,855	37,441,729	(18,393,772)	225,050
Independent Study Student Serv	271,836	678,124	783,865	(6,420)	159,674
Multipurpose Auditorium	-	2,610,760	1,598,794	(981,206)	30,760
Parking	400,000	8,572,801	3,000,563	(5,591,932)	380,306
Residence Hall Parking	140,817	85,693	23,622	(102,102)	100,786
Student Health Center	473,055	5,722,201	4,886,959	(347,762)	960,534
University Centers	-	2,777,723	1,295,405	(1,482,416)	(99)
Vending	-	280,347	116,212	(164,135)	-
Other Student Auxiliaries	-	(29,884)	1,258,664	1,288,548	-
Recreation Facilities	422,179	8,397,364	3,821,830	(4,927,050)	70,664
Adventure Club	395,125	1,705,637	1,653,775	(17,430)	429,556
Assessment Resource Center	989,964	2,440,653	2,542,211	(42,145)	846,261
Child Development	-	251,712	268,280	16,568	-
College Base	1,804	533,189	431,893	(82,998)	20,102
Foundation Seeds	312,417	549,435	558,200	5,285	308,937
Golf Course	12,212	747,550	768,888	9,126	-
Adult Day Connection	7,235	-	7,235	-	-
Instructional Materials Lab	347,170	1,149,198	1,189,097	(26,515)	280,756
Intensive English Program	722,907	1,270,663	891,883	200	1,101,887
International Center	613,004	39,879	501,882	(22,841)	128,160
Medical Contracted Services	-	28,286	-	954,697	982,983
Optical Shop	(30,318)	356,169	341,624	13	(15,760)
Psychological Clinic	105,358	222,528	232,567	-	95,319
Research Animal Diag Lab	6,705,686	10,718,786	5,592,390	(2,024,991)	9,807,091
Research Reactor	(18,634)	9,717,539	8,714,236	(984,437)	232
Television Station	-	9,757,505	8,078,333	(1,679,172)	-
University Physicians	23,238,378	125,868,979	123,094,431	1,129,463	27,142,390
Vet Med Diagnostic Lab	1,432,532	1,074,668	817,790	(123,464)	1,565,946
Vet Med Teaching Hospital	(658,674)	7,369,856	7,375,119	(258,434)	(922,370)
Miscellaneous Other Auxiliaries	1,616,161	889,010	824,112	394,386	2,075,445
<b>Total Auxiliaries</b>	<b>39,559,424</b>	<b>353,397,732</b>	<b>316,556,219</b>	<b>(26,722,981)</b>	<b>49,677,956</b>
<b>Service Operations:</b>					
Academic Support Center	64,115	12,322	48,727	-	27,709
AES Reseach Support	209,920	84,085	1,085	(84,977)	207,943
Auto Leasing	116,333	-	(65,310)	(97,898)	83,745
Campus Plng. Design, Constr	138,125	11,786	(752,138)	(358,926)	543,124
Central Mail	-	125,348	136,354	11,006	-
Chemistry Storeroom	47,772	-	(4,569)	-	52,341
Computing Services	349,194	228,284	(1,793,249)	(978,602)	1,392,125

**University of Missouri - Columbia**  
**AUXILIARY AND SERVICE OPERATIONS**

As of June 30, 2009

	Net Assets July 1, 2008	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Assets June 30, 2009
Energy Management	10,077	1,345,490	(13,852,947)	(15,182,439)	26,075
Feed Mill Operations	(60,745)	824	5,066	(8,934)	(73,921)
General Stores	(55,430)	670,883	503,703	(111,751)	-
Lab Animal Medicine	45,701	16,431	(38,263)	54,900	155,296
Maint, Grds, Build Serv	190,142	734	(110,912)	(61,491)	240,297
Physics Shop	111,474	122,059	221,857	81,386	93,062
Police/Security Oper	5,000	16,414	(226,793)	(2,413)	245,794
Printing	-	2,063,129	1,913,087	(150,042)	-
Secretarial and Office Support	144,201	1,002	(239)	(16,979)	128,462
Telecommunications	34,644	47,876	(2,192,689)	(2,261,741)	13,468
Other Service Oper	3,777,713	2,948,341	3,731,790	(805,725)	2,188,540
<b>Total Service Operations</b>	<b>\$ 5,128,237</b>	<b>\$ 7,695,009</b>	<b>\$ (12,475,442)</b>	<b>\$ (19,974,627)</b>	<b>\$ 5,324,061</b>

## University of Missouri - Columbia

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

For the Year Ending June 30, 2009

	Bookstore	Campus Dining	Housing System	Intercollegiate Athletics	Parking	Memorial Union	Television Station
<b>Operating Revenues:</b>							
Student Fees	\$ (49,029)	\$ -	\$ (90,600)	\$ (5,197,278)	\$ 1,249,627	\$ 2,124,733	\$ (500)
Sales and Services of Auxiliary and Education Activities	52,839,020	2,908,046	55,454,186	40,931,581	7,323,387	49,973	9,758,005
Other Operating Revenues	1,780,526	153,651	494,269	(1,115,736)	(213)	603,016	-
<b>Total Operating Revenues</b>	<b>54,570,518</b>	<b>3,061,697</b>	<b>55,857,855</b>	<b>34,618,566</b>	<b>8,572,801</b>	<b>2,777,723</b>	<b>9,757,505</b>
<b>Operating Expenses:</b>							
Salaries and Wages	4,962,855	965,517	11,823,503	16,115,821	648,797	747,328	3,307,356
Staff Benefits	999,859	122,896	4,108,738	3,044,887	123,437	173,099	778,023
Cost of Goods Sold	40,360,382	1,114,872	5,659,326	276,716	-	-	1,593,499
Utilities	183,088	138,316	4,767,765	2,033,597	260,911	251,733	224,443
Supplies and Non Capital Equipment	1,495,649	429,413	6,927,405	2,866,501	832,339	407,398	376,089
Professional and Consulting Services	147,290	25,349	362,507	2,447,885	7,313	15,552	122,881
Other Departmental Operating Expense	1,991,066	325,066	3,792,486	17,072,819	1,127,766	(299,706)	1,676,042
<b>Total Operating Expenses</b>	<b>50,140,188</b>	<b>3,121,431</b>	<b>37,441,729</b>	<b>43,858,226</b>	<b>3,000,563</b>	<b>1,295,405</b>	<b>8,078,333</b>
<b>Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers</b>	<b>4,430,330</b>	<b>(59,734)</b>	<b>18,416,127</b>	<b>(9,239,660)</b>	<b>5,572,238</b>	<b>1,482,317</b>	<b>1,679,172</b>
<b>Other Nonoperating Revenues (Expenses) and Transfers:</b>							
Investment and Endowment Income	(206,261)	11,350	442,696	509,254	43,106	15,427	-
Private Gifts	-	-	-	10,627,919	-	-	-
Interest Expense	-	-	-	-	-	-	-
Other Nonoperating Revenues and Expenses	-	-	15,566	2,705	2,438	2,137	-
Transfers	(4,222,899)	48,384	(18,852,034)	88,093	(5,637,475)	(1,499,980)	(1,679,172)
<b>Net Other Nonoperating Revenues (Expenses) and Transfers</b>	<b>(4,429,160)</b>	<b>59,734</b>	<b>(18,393,772)</b>	<b>11,227,971</b>	<b>(5,591,932)</b>	<b>(1,482,416)</b>	<b>(1,679,172)</b>
<b>Increase (Decrease) in Net Assets</b>	<b>1,170</b>	<b>-</b>	<b>22,354</b>	<b>1,988,312</b>	<b>(19,694)</b>	<b>(99)</b>	<b>-</b>
<b>Net Assets, Beginning 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>
<b>Net Assets, End of Year</b>	<b>\$ 20,999</b>	<b>\$ -</b>	<b>\$ 225,050</b>	<b>\$ 3,824,996</b>	<b>\$ 380,306</b>	<b>\$ (99)</b>	<b>\$ -</b>

University of Missouri - Columbia

LOAN FUNDS

As of June 30, 2009

	Balance	Gifts, Grants	Income From	Investments &		Transfers	Balance
	July 1, 2008	& Contracts	Student Loans	Other Income	Deductions	In(Out)	June 30, 2009
<b>Restricted:</b>							
LOAN-CASH & CASH EQUIV/FRPO	-	-	-	(377,372)	-	-	(377,372)
HEALTH PROFESSIONS	2,658,394	-	24,337	59,745	-	-	2,742,476
HEALTH PROF VET MEO	2,818,011	-	43,804	9,144	-	-	2,870,959
HPL-DISADVANTAGED	216,679	-	3,415	1,404	-	-	221,498
FEDERAL PERKINS LOAN	15,817,926	-	187,121	20,624	63,946	-	15,961,725
NURSING LOAN FD	1,399,164	-	24,230	11,512	-	-	1,434,905
NURSING LOAN - GRAD	94,769	-	1,414	912	-	-	97,096
ALLOW-DOUBTFUL LOANS	(1,208,805)	-	-	-	41,536	-	(1,250,341)
ALPHA EPSILON PHI	907	-	14	24	-	-	945
ALPHA PHI OMEGA	20,182	-	240	351	-	-	20,773
AM ASSN OF UN WOMEN	493	-	-	16	-	-	509
AMA-ERF LOAN FUND	134,466	-	1,441	635	-	-	136,542
ANTONOWSKY MEM LOAN	80,947	-	-	2,589	-	-	83,536
MO PROD CREDIT ASSN	2,538	-	-	-	-	-	2,538
J W BAGBY MD LOAN	10,371	-	-	172	-	-	10,543
RAY BAIRD FUND	198,864	-	6,520	-	-	(63,415)	141,970
L D & M M BAKER LOAN	43,012	-	(170)	1,370	-	-	44,212
WM S BAKER LOAN FUND	34,811	-	72	1,331	-	-	36,214
J H BARNS LOAN FUND	8,342	-	-	267	-	-	8,609
NETTIE BARTH LOAN	100,541	-	4,014	1,497	-	-	106,052
BASORE LOAN FUND	92,716	-	-	17,985	-	-	110,701
BAUER DELTA SIGMA PI	12,650	-	288	241	-	-	13,179
E E BEIMDIEK LOAN	355	-	-	11	-	-	366
PHIL BERK MEMORIAL	1,977	-	-	63	-	-	2,040
R & BERKEBILE	73,949	-	119	2,239	-	-	76,307
W B BICKLEY	18,571	450	-	-	-	-	19,021
WM A BLACKWELL MEM	10,808	-	-	442	-	-	11,250
BLAKEY LOAN FUND	98,349	-	(2,607)	2,439	-	-	98,181
MARY BLYTHE SCH	41,097	-	935	391	-	-	42,423
J H BOTHWELL FUND	24,132	-	-	1,052	-	-	25,183
E B BRANSON MEMORIAL	27,142	-	336	236	-	-	27,714
BREIMYER LOAN FUND	21,843	-	95	787	-	7,359	30,083
R W BROWN LOAN FUND	305	-	-	10	-	-	315
JOHN K BRYAN	14,078	-	17	-	-	(17)	14,078
HUGH AND FLO BRYANT	-	-	(5,480)	-	-	5,480	-
J W BURCH LOAN FUND	100,552	-	418	2,847	-	-	103,817
NEWT CARSON LOAN	58,466	-	992	358	-	-	59,816
CARUTHERS LOAN FUND	6,390	-	271	118	-	-	6,779
M CASTELAZ LOAN FUND	12,220	-	-	305	-	-	12,525
CHINESE CERT LOAN	4,758	-	-	152	-	-	4,910
M J RIGLER CLENDENON	7,515	-	-	240	-	-	7,756
PANHellenic ASSN LN	2,467	-	-	79	-	-	2,546
COLL BUS & PUB ADMIN	48,340	-	(838)	810	-	-	48,311

## University of Missouri - Columbia

## LOAN FUNDS

As of June 30, 2009

	Balance	Gifts, Grants	Income From	Investments &		Transfers	Balance
COLL OF AGR	37,284	-	97	-	-	(97)	37,284
CARL CORNETT LOAN	268,462	-	8,502	3,674	-	-	280,638
H J DIFFENBAUGH LOAN	473,294	-	485	66,947	-	-	540,725
DOBBS STUDENT LOAN	42,404	-	407	643	-	-	43,454
FINNIS O DUNCAN FUND	65,428	-	1,578	766	-	-	67,772
RUSSELL ELLIOTT	363,881	-	169	11,449	-	-	375,499
ARTHUR EMIG LOAN	14,092	-	-	451	-	-	14,543
FEARN STUDENT LOAN	8,332	-	28	204	-	-	8,565
FED GARDEN CLUBS MO	3,580	-	-	115	-	-	3,695
FINE LOAN - FORESTRY	19,279	-	517	360	-	-	20,156
D FLYNN LOAN FUND	5,438	-	-	174	-	-	5,612
C V FORREST LOAN	3,587	-	-	115	-	-	3,702
COL OF ENGR LOAN FD	39,403	-	377	1,088	-	-	40,869
B H FRAME AG EC STAT	69,892	-	139	7,679	-	-	77,709
SAVITAR FROLICS LOAN	15,484	-	-	495	-	-	15,979
J & C FULKERSON FUND	(0)	-	-	-	-	0	-
GAMMA ALPHA	4,313	-	-	60	-	-	4,374
STEVENS GANSON FUND	60,874	-	-	1,947	-	-	62,821
GEORGE W GAY LOAN	52,915	-	686	749	-	(1,435)	52,915
GEN MED SCHOL LOAN	30,378	-	-	863	-	-	31,240
GENERAL MEMORIAL FD	204,549	2,500	3,336	1,271	-	-	211,656
GENERAL STUDENT LOAN	1,860	-	-	59	-	-	1,920
GSDC OF ST LOUIS FD	19,568	-	23	497	-	-	20,088
N P GIST LOAN FUND	10,772	-	47	-	-	(47)	10,772
GORDON LOAN & SCHOLA	103,864	-	602	2,660	-	(3,864)	103,262
GRAY MEMORIAL LOAN	1,381,935	-	31,580	12,655	-	-	1,426,171
GRESCHNER FUND	84,647	-	-	10,316	-	-	94,964
GUNDLACH MEMORIAL	42,219	-	2	1,205	-	-	43,425
HAMILTON LOAN & SCHP	45,860	-	(3,000)	1,081	-	(1,081)	42,860
S HANSEN MEM LOAN FD	10,504	-	240	246	-	-	10,990
HARTVIGSEN STUDENT LOAN	-	-	18	3	-	(21)	-
C HAUSCHILD LOAN FD	114,431	-	3,148	1,518	-	-	119,096
R HAVERFIELD MEM	848	-	-	-	-	-	848
G L HAWKINS AID FUND	40,628	-	468	687	-	-	41,783
D HEINKEL LOAN FUND	8,270	-	-	265	-	-	8,535
R W HEUCHAN MEM FUND	4,398	-	-	141	-	-	4,538
HIRAM STUDENT LOAN	84,369	-	1,903	1,113	-	-	87,385
J W HOBBS LOAN FUND	27,172	-	-	319	-	-	27,492
R L HOWARD LOAN	40,873	-	-	1,307	-	-	42,180
MAY S HUNT LOAN FUND	17,887	-	236	257	-	-	18,380
INTEGRATED RESIDENCY	292,195	-	(182,213)	766	-	-	110,749
INTERNATL STUDENT LN	9,992	-	-	320	-	-	10,312
L R JOHNSON MEM LOAN	7,521	-	-	-	-	-	7,521
R W JOHNSON FDN	171,173	-	785	212	-	-	172,170
KAPPA BETA LOAN FUND	12,112	-	-	285	-	-	12,397



University of Missouri - Columbia

LOAN FUNDS

As of June 30, 2009

	Balance	Gifts, Grants	Income From	Investments &		Transfers	Balance
W K KELLOGG FDN LOAN	118,386	-	2,322	2,231	-	-	122,938
W G LANGBEIN MEM FD	65,229	-	(410)	1,524	-	-	66,343
CANNON STUDENT LOAN	270,970	-	285	8,356	-	-	279,611
LAUGHLIN STU LOAN FD	7,089	-	-	200	-	-	7,290
LINCOLN CTY LOAN FD	494	-	-	16	-	-	509
CHAS LIVELY LOAN	3,949	-	-	126	-	-	4,075
GRAD & POST GRAD FD	27,828	-	-	890	-	-	28,718
CLASSES OF 1908-1910	12,844	-	114	278	-	-	13,236
LOAN FUND CLASS 1912	3,680	-	64	51	-	-	3,795
C D LOCKWOOD LOAN FD	367,814	-	253	11,596	-	-	379,663
RICHARD LOEB LOAN	-	-	-	(30)	-	(2,151)	(2,181)
H H LONDON LOAN FUND	17,053	-	-	-	-	-	17,053
LONGAN LUCKETT LOAN	32,954	-	221	1,537	-	-	34,712
OAKLEY M NICHOLS FD	27,156	-	182	779	-	-	28,117
W L MAGRUDER	1,154	-	-	37	-	(37)	1,154
R A MCCANSE LOAN FD	21,043	-	-	404	-	-	21,447
MCDERMOTT MEM LOAN	164,893	-	-	5,194	-	-	170,087
HARRY MCMILLAN	1,804	-	-	-	-	-	1,804
WILLIAM MCNEEL MEM	112,438	-	928	2,961	-	-	116,328
MCREYNOLDS LOAN FUND	-	-	-	(19)	-	(1,339)	(1,358)
A J MEYER ME LOAN	9,653	-	-	309	-	-	9,961
MILLER MORSE LOAN	3,064	-	-	-	-	-	3,064
MISSOURI ALUMNAE FD	17,527	-	-	561	-	-	18,088
MO BANKERS ASSN LOAN	38,557	-	-	1,233	-	-	39,790
MBA STUDENT LOAN	126,141	-	-	4,034	-	-	130,176
MO EXT LOAN & FELLOW	4,383	-	160	84	-	-	4,627
MFA FOUNDATION LOAN	14,645	-	17	-	-	(17)	14,645
MO HOMEMAKERS LOAN	125,477	-	-	4,013	-	-	129,490
MO STUDENT ASSN LOAN	61,540	-	2,085	546	-	-	64,171
MONTGOMERY CO HOME	3,360	-	-	108	-	-	3,468
MUTATION LOAN FUND	9,351	-	-	277	-	-	9,628
MYSTICAL SEVEN LOAN	784	-	-	25	-	-	809
GORDON B NANCE LOAN	2,322,695	-	42,454	50,186	-	-	2,415,334
YVONNE B PENCE LOAN	5,717	-	-	183	-	-	5,900
JOHN D PERRY LOAN	566,757	2,000	15,890	4,109	-	-	588,757
PONDER LOAN FUND	296,059	-	-	-	-	-	296,059
PETER POTTER LOAN	13,516	-	-	432	-	-	13,949
F POWELL MEM LOAN FD	1,102,662	-	22,635	89,996	-	(51,340)	1,163,953
PULLMAN SCHOLARSHIP	7,000	-	-	211	-	-	7,212
A C BABE PYLE LOAN	301,296	-	6,055	2,403	-	-	309,755
R & P ADMIN LOAN FD	10,751	-	-	344	-	-	11,095
THOMAS RAGSDALE	3,940	-	-	-	-	-	3,940
JAMES C REID LOAN	208,151	-	-	6,657	-	-	214,808
MARY ROBNETT MEM	6,836	-	-	219	-	-	7,055
A W ROLLINS LOAN FD	240,398	-	811	31,701	-	-	272,911

## University of Missouri - Columbia

## LOAN FUNDS

As of June 30, 2009

	Balance	Gifts, Grants	Income From	Investments &		Transfers	Balance
ROTARY CLUB LOAN FD	35,337	-	698	280	-	-	36,315
SALINE CO MED AUX FD	4,927	-	-	158	-	-	5,085
R L SAWYERS LOAN FD	28,544	-	-	5,157	-	-	33,702
SHOCKLEY SCHP LOAN	738,999	-	6,591	29,511	-	(167,734)	607,368
SCHOOL OF FORESTRY	-	-	-	(2)	-	(118)	(120)
J HOMER SCOTT LOAN	18,431	-	-	542	-	-	18,973
O M SCOTT LOAN FUND	-	-	696	538	-	(1,234)	-
CLARENCE SETZER LOAN	22,801	-	106	128	-	(192)	22,843
HARRY SHAEFER LOAN	216,501	-	4,690	587	-	(66,405)	155,372
SMITH (BROTHERS) TR	134,909	-	-	4,315	-	-	139,224
R HARRY SMITH LOAN	85,337	-	2,018	789	-	-	88,145
STERN PLACEMENT LOAN	25,809	-	-	825	-	-	26,635
ST LOUIS PANHELLENIC	7,876	-	-	205	-	-	8,081
ST LOUIS REPUBLIC	59,412	-	63	1,868	-	-	61,344
AMA-ERF EMERG LOAN	54,167	-	-	1,561	-	-	55,728
THORNTON MEM LOAN	96,046	-	2,295	1,595	-	-	99,935
TIMMONS AG LOAN FD	131,386	-	1,553	3,593	-	-	136,533
TROWBRIDGE MEMORIAL	20,178	-	101	607	-	-	20,886
LAW SCHOOL-MCCLEARY	34,358	-	-	1,099	-	-	35,457
LAW SCHOOL FDN LOAN	131,835	-	-	4,216	-	-	136,051
VET MED ALUMNI ASSN	22,893	-	-	732	-	-	23,626
VOITURE 292 ET 8 FD	3,434	-	-	110	-	-	3,544
THOMAS & RUTH WALKER	13,881	-	-	444	-	-	14,325
CHARLES WARD LOAN FD	17,590	-	-	307	-	-	17,896
DRAKE WATSON LOAN	574,047	-	(6,821)	28,799	13	-	596,012
S L WILLIAMS SCH	9,763	-	-	312	-	-	10,076
JEROME WOLLMAN LOAN	1,637	-	-	52	-	-	1,690
ROSELEE WOLLMAN LOAN	1,637	-	-	52	-	-	1,690
WOMENS RESIDENCE FD	6,199	-	-	198	-	-	6,397
ROMAINE WOOD LOAN FD	2,358	-	-	-	-	-	2,358
JESSE WRENCH LOAN	8,619	-	-	-	-	-	8,619
WRIGHT AG STUDENT LN	83,772	-	1,450	690	-	-	85,911
WRIGHT MED ST LOAN	92,527	-	577	1,872	-	-	94,976
YEATER-WATSON LOAN	220,311	-	704	3,053	-	-	224,068
BRYANT FISL	12,363	-	-	395	-	-	12,759
GAMMA ALPHA ASSN FD	67	-	-	2	-	-	69
EXTENSION FISL	-	-	-	2	-	(2)	-
J B CHRISTIAN LOAN FUND	6,105	-	-	179	-	-	6,285
PI BETA PHI 1949-50 PLDG LOAN	4,494	-	-	1,235	-	-	5,729
HAUSCHILD MEM UNREST LOAN FUND	17,969	-	-	6,358	-	-	24,327
RUSSELL LOAN FUND	15,638	-	-	5,332	-	-	20,971
MILLER LOAN FUND	149,822	-	-	4,792	-	-	154,614
COLSON & COOSEMAN LOAN FUND	9,217	-	-	204	-	-	9,421
NSF GRANT LOAN	(358)	-	(0)	(9)	-	-	(368)
SHORTRIDGE MO LOAN FUND	-	-	-	34,532	-	-	34,532

University of Missouri - Columbia

LOAN FUNDS

As of June 30, 2009

	Balance	Gifts, Grants	Income From	Investments &		Transfers	Balance
<b>Total Restricted</b>	<b>37,304,139</b>	<b>4,950</b>	<b>269,945</b>	<b>280,966</b>	<b>105,495</b>	<b>(347,707)</b>	<b>37,406,798</b>
<b>Unrestricted:</b>							
GREGORY EDUCATIONAL	2,281,372	-	6,437	34,522	-	343,674	2,666,005
HURWITZ STUDENT LOAN	1,651	-	-	53	-	-	1,703
RAYMOND B WHITE	305,348	-	(2,500)	9,686	-	-	312,534
ALLOW DTFL NOTE-NF-U	(108,576)	-	-	0	1,617	-	(110,192)
CURATORS FISL	-	-	202	600	-	(802)	-
GREGORY EDUCATIONAL	5,754	-	-	184	-	-	5,939
<b>Total Unrestricted</b>	<b>2,485,549</b>	<b>-</b>	<b>4,139</b>	<b>45,045</b>	<b>1,617</b>	<b>342,872</b>	<b>2,875,989</b>
<b>Total Loan Funds</b>	<b>\$ 39,789,688</b>	<b>\$ 4,950</b>	<b>\$ 274,085</b>	<b>\$ 326,011</b>	<b>\$ 107,112</b>	<b>\$ (4,835)</b>	<b>\$ 40,282,787</b>

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

As of June 30, 2009

	Balance July 1, 2008	Gifts and Other Additions	Income (Loss) added to Principal	Realized and Unrealized Gains (Losses)	Deductions	Transfers In (Out)	Balance June 30, 2009
<b>Endowment Funds:</b>							
<b>Income Restricted -</b>							
ACCOUNTANCY SCHP END	\$ 45,055	\$ 310	\$ (1,062)	\$ (8,585)	\$ -	\$ -	\$ 35,717
ACKERMAN ATH FUND	31,171	-	(740)	(5,937)	-	-	24,494
L ADAMS SCHP IN ENT	10,607	-	-	72	-	-	10,680
AG JOURNALISM ENDOW	13,369	-	(317)	(2,546)	-	-	10,505
VETA BIRD ADAMS	23,762	-	-	162	-	-	23,924
AHMANN SCHOL FUND	109,242	-	(2,591)	(20,807)	-	-	85,844
AIRD LEMONE SCHP	44,565	-	(824)	(8,534)	-	-	35,207
M ALDRIDGE SCHP	15,761	-	(374)	(3,002)	-	-	12,385
ANDERSON ENDOW FD	43,025	-	(1,021)	(8,195)	-	-	33,809
HORACE & RUTH ALLEN	25,240	-	-	172	-	-	25,412
H W ALLEN MEM SCHP	296,311	-	-	2,022	-	-	298,333
R ALLEN SCHOL	265,517	-	(6,288)	(50,575)	-	-	208,654
ALPHA GAMMA DELTA SC	10,441	-	-	71	-	432	10,944
ALPHA GAM SIG/LEMON	157,575	9,055	(2,615)	(30,228)	-	-	133,787
ALPHA OMEGA ALPHA SC	79,287	-	(1,881)	(15,102)	-	-	62,304
A ANDERSEN SCHOL	50,821	-	(1,206)	(9,680)	-	-	39,935
ANDERSON MEM SCHP	235,274	-	-	1,605	-	-	236,879
ROSCOE ANDERSON AWD	1,705	-	-	12	-	-	1,717
ANH-BUSCH FELLOWSHIP	85,047	-	(2,018)	(16,199)	-	-	66,830
ANH BUSCH GOLF SCHP	40,162	-	-	274	-	-	40,436
ANTHROPOLOGY SCHP	33,485	110	(789)	(6,390)	-	-	26,416
ARBUCKLE END	178,106	-	-	1,215	-	-	179,321
ARTLEY SCHOLARSHIP	33,443	-	542	231	-	-	34,216
ARNAUD FAM FARM SCHP	77,957	2,000	(1,817)	(14,697)	-	-	63,443
ATWATER WRITING PRIZ	13,384	-	(318)	(2,549)	-	-	10,517
NEIL ASLIN SCHOLAR	36,523	2,850	10	302	-	-	39,686
BARTON SCHOL IN ENG	778,521	-	(18,474)	(148,285)	-	-	611,763
ATKINSON DVM FUND	28,631	-	(655)	(5,458)	-	-	22,518
ATKINSON SCHOL FUND	168,100	-	(3,989)	(32,018)	-	-	132,093
J AYRES ENGR SCHOL	95,714	-	(2,271)	(18,231)	-	-	75,212
F G BABCOCK MEM SCHP	199,384	-	(4,731)	(37,977)	-	-	156,676
F G BAENDER SCHOLAR	8,104	-	-	55	-	-	8,159
BARGFREDE SCHOL FUND	23,418	-	(556)	(4,460)	-	-	18,402
KIM BAILEY MEM	41,512	1,000	(914)	(7,780)	-	-	33,818
RAY BAIRD SCHOLARSHP	170,463	-	-	1,163	-	-	171,626
BARNETT MD SCHOL	211,555	-	(5,020)	(40,295)	-	-	166,240
CHESTER BAKER MEM FD	40,373	-	(958)	(7,690)	-	-	31,725
T S BASKETT SCHOLARS	55,829	-	(1,325)	(10,634)	-	-	43,871
OLGA BAK SCHOLARSHIP	32,618	-	-	223	-	-	32,841
E J BALLEW AG SCHOL	1,282,875	-	(30,441)	(244,349)	-	-	1,008,085
J BAKER SPTS MED SCH	45,067	-	(1,069)	(8,584)	-	-	35,413
JUDGE BARCLAY PRIZE	781	25	-	6	-	-	812
BARLOW SCHOLAR FD	64,676	-	(1,535)	(12,319)	-	-	50,822
H BARRETT EDUC SCH	112,293	-	-	766	-	-	113,060
BARNETT SCHP FD	274,331	1,360	(6,454)	(52,155)	-	-	217,082
DON BARTLETT MEM FD	10,543	-	(250)	(2,008)	-	-	8,285
P E BASYE UNG SCHOL	145,652	-	(3,456)	(27,742)	-	-	114,453
H BARRETT MATH SCH	252,198	-	38	1,782	-	9,976	263,994

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

As of June 30, 2009

	Balance July 1, 2008	Gifts and Other Additions	Income (Loss) added to Principal	Realized and Unrealized Gains (Losses)	Deductions	Transfers In (Out)	Balance June 30, 2009
BEARMAN SCHP	22,454	-	(481)	(4,287)	-	-	17,686
P H BEBERMEYER SCH	13,428	-	(319)	(2,558)	-	-	10,552
M BARTLETT MEM FUND	23,873	500	(547)	(4,534)	-	-	19,292
H BECK SCHOLARSHIP FUND	31,656	-	(751)	(6,030)	-	-	24,875
BEERY MEM SCHOL	16,835	-	(399)	(3,207)	-	-	13,229
BAUMANN LAW SCH SCHP	641,536	-	(15,222)	(122,193)	-	-	504,120
BEHYMER SCHP	28,989	-	(687)	(5,522)	-	-	22,780
MOM BEGER SCHP	4,583	-	-	31	-	-	4,614
BELL SCHP CHANC LEAD	282,368	-	(6,700)	(53,782)	-	-	221,885
S BENDBOW MEM SCHOL	18,206	-	-	124	-	-	18,330
GENE BENNETT SCHP	81,436	-	(1,925)	(15,513)	-	-	63,998
BERENGER ACTING SCHP	58,636	-	(1,391)	(11,168)	-	-	46,076
JOHN BERNECHE SCHP	14,429	1,000	(303)	(2,721)	-	-	12,405
D BERREY MEM SCHOL	21,040	1,000	(473)	(3,978)	-	-	17,589
BENTON SCHOL FUND	43,097	-	(1,227)	(8,164)	-	(7,900)	25,806
BISTLINE FBALL SCHOL	34,150	-	(810)	(6,505)	-	-	26,835
BERHORST NURSING SCH	21,305	-	(506)	(4,058)	-	-	16,742
BERKOWITZ SCHOL FD	192,256	-	(4,562)	(36,619)	-	-	151,075
A J BITKER - W GOLF	15,687	1,000	2	119	-	-	16,808
A O BLACK AWARD	59,134	-	-	403	-	-	59,538
A O BLACK SCHOLARSHP	14,672	-	-	100	-	-	14,772
SAMUEL BLACK PRIZE	69,867	-	(1,484)	(13,347)	-	7,000	62,035
BLAIR ANNUAL AWARD	8,838	-	(210)	(1,683)	-	-	6,945
FRANK BLAIR SCH	11,287	-	-	77	-	-	11,364
BLANKENSHIP MEM SCH	22,847	500	(512)	(4,340)	-	-	18,494
BLANTON ATHLETIC SCH	9,655	-	-	66	-	-	9,721
J P BLANTON SCH	10,264	-	-	70	-	-	10,334
D BLATCHFORD SCHP	15,919	-	(378)	(3,032)	-	-	12,509
BLAZER MEMORIAL FUND	71,450	-	-	488	-	-	71,938
BLACKMORE SCHP	41,509	-	(985)	(7,906)	-	-	32,618
BLISS SCHOLARSHIPS	40,367	-	-	275	-	-	40,643
BLACKBURN-HESEMANN	50,964	-	(1,209)	(9,707)	-	-	40,048
R BLOOMFIELD SCH	7,101	-	(104)	(1,365)	-	-	5,632
BLUMENTHAL FELLOW	179,270	-	(4,254)	(34,146)	-	-	140,871
BLUMENTHAL MATH FUND	215,556	-	(5,115)	(41,057)	-	-	169,384
BODINE UNRESTRICTED ENDOWMENT	37,771	-	(875)	(7,198)	-	-	29,698
BOJRAB RES AWARD	28,667	-	-	196	-	-	28,862
BOLLINGER SCHP ENDOW	29,375	-	(697)	(5,595)	-	-	23,083
NEEDLES BROOKER SCHP	16,582	-	(393)	(3,158)	-	-	13,030
WM BONEY MEM SCH	41,744	-	(991)	(7,951)	-	-	32,802
MILO BOLSTAD SCH	18,277	40	-	125	-	-	18,442
BOONE CO ALUMNI	44,348	2,500	-	433	-	-	47,281
B BROEG JOURN SCHOL	44,725	-	(1,061)	(8,519)	-	-	35,145
VH BOOTH MEM FUND	2,381,831	-	(56,519)	(453,667)	-	27,676	1,899,322
V H BOOTH HES	55,181	-	-	377	-	-	55,557
BOONE CTY FB SCHOL	13,611	-	(323)	(2,593)	-	-	10,696
J BREDAHL MEM FUND	21,722	-	(515)	(4,137)	-	-	17,069
JEAN M BOWER MEM	53,229	-	(1,263)	(10,139)	-	-	41,828
BOYD ENDOWMENT FUND	154,826	-	(3,674)	(29,490)	-	-	121,662
BURTON SCHOLARSHIP	120,856	-	(2,867)	(23,020)	-	-	94,970

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BOYLE JOURNALISM FD	268,018	-	-	1,829	-	-	269,847
J BURCH SCHOL	134,627	-	2,313	932	-	-	137,871
LOIS BRYANT MEM END	43,029	-	(1,021)	(8,196)	-	-	33,813
BURCH AG INTERNSHIP	20,890	-	22	143	-	-	21,055
A&G BRAKSICK SCHOL	94,403	-	(2,240)	(17,981)	-	-	74,182
WM L BRADSHAW MEM	11,327	100	-	78	-	-	11,506
B BROEG END ATH FD	64,198	-	-	438	-	-	64,636
T BRADY FELLOWSHIP	20,621	-	-	141	-	-	20,762
BRIEGEL SCHOLARSHIP	1,357,586	-	(32,214)	(258,579)	-	-	1,066,793
BROEMMELSIKE MEM	27,933	-	(663)	(5,320)	-	-	21,950
BRONSTEIN PRIZE	852,147	-	(386)	(261,060)	-	-	590,701
MARY BROWN MEM SCHP	39,043	500	(907)	(7,423)	-	-	31,213
C & M BROWN MEM SCHP	40,315	3,000	(904)	(7,584)	-	-	34,827
H G BROWN SCHOLARSHI	14,606	-	(347)	(2,782)	-	-	11,477
ISAAC BROWN SCH	9,594	-	-	65	-	-	9,660
J BROWN ATH SCH	19,102	-	(453)	(3,638)	-	-	15,010
M/M JW BROWM MEM SCH	1,282,875	-	(30,441)	(244,349)	-	-	1,008,085
J E BROWN SCH FD	79,145	300	1	545	-	-	79,991
BROWN FAMILY MEM	43,179	500	(1,005)	(8,211)	-	-	34,464
BROZ ATHLETIC SCH	33,665	-	-	230	-	-	33,894
K BROWN SCHOL END	72,239	-	(1,714)	(13,759)	-	-	56,766
B L BRUTON SCHP	62,075	75	(1,472)	(11,820)	-	-	48,859
P BRYAN MEM SCHP	2,884	-	-	20	-	-	2,904
C BROOKS MEM SCHOL	316,441	-	(7,508)	(60,273)	-	-	248,661
STACEY BRAGG SCHOL	29,183	-	(584)	(5,580)	-	-	23,019
BRIZENDINE SCHOL	21,849	-	(518)	(4,162)	-	-	17,169
JACK BUCK SCHP	45,406	-	(1,077)	(8,648)	-	-	35,680
V BUSCH SCHOL	265,199	20,000	(5,373)	(50,297)	-	-	229,529
BUESSELER AWD OPHTHL	34,123	-	(810)	(6,499)	-	-	26,814
HERB BUNKER SCH	121,934	8,636	(2,586)	(22,756)	-	-	105,228
BURST GRAD FELLOW	13,710	-	(325)	(2,611)	-	-	10,773
P & H BURCHAM SCHP	5,151	-	88	(652)	-	-	4,586
M BURGESEN MEM SCH	104,055	-	(2,469)	(19,819)	-	-	81,766
SAM BURK MEM SCHP	12,711	-	(302)	(2,421)	-	-	9,989
T BURNS SCHOL	227,258	-	(5,393)	(43,286)	-	-	178,580
B&M BURROUGH END SCH	21,905	-	(520)	(4,172)	-	-	17,213
ROY FISHER FELLOWSHI	42,683	450	(991)	(8,133)	-	-	34,009
BURTON SCHP	10,602	200	(204)	(2,022)	-	-	8,576
D & J TOOMBS END SCH	72,160	-	(1,712)	(13,744)	-	-	56,703
LIONBERGER FELLOWSHI	65,588	-	(1,556)	(12,493)	-	-	51,540
BUTLER/KPMG SCHOLARSHIP ENDOW	787,987	-	(18,698)	(150,088)	-	-	619,201
BYLER-MEREDITH SCH	76,437	-	(1,814)	(14,559)	-	-	60,064
CADELL MEM GOLF SCH	19,816	-	(470)	(3,774)	-	-	15,571
CAMPBELL ATH SCHP	32,884	-	(780)	(6,263)	-	-	25,840
CHARITON/KNIGHT SCHP	13,701	-	(325)	(2,610)	-	-	10,766
C W CAMPBELL SCHP	98,437	-	(2,335)	(18,749)	-	-	77,353
OB & JV CAPPS SCHP	29,410	-	-	201	-	-	29,610
CARNEY NURSING SCHP	20,882	300	(484)	(3,969)	-	-	16,729
P B CARPENTER SCHP	8,288	-	(197)	(1,579)	-	-	6,513
E M CARTER SCHOL	18,975	-	(450)	(3,614)	-	-	14,911

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R J CARTER MEMORIAL	23,666	-	(540)	(4,512)	-	-	18,615
DAMON CATRON MEM	10,428	-	(247)	(1,986)	-	-	8,194
CARSON SCHP	312,845	-	(7,424)	(59,588)	-	-	245,834
CARTHRAE SCHP FUND	1,087,971	-	(25,817)	(207,226)	-	-	854,929
CASELMAN MEM FUND	24,255	-	(576)	(4,620)	-	-	19,059
R CARTER SOC WORK SC	95,400	-	(2,264)	(18,171)	-	-	74,965
M CHENG FELLOWSHIP	187,904	-	(4,459)	(35,790)	-	-	147,655
JAS L CHAPEL SCH	17,819	-	-	122	-	186	18,128
CHENG MEM FUND	37,308	-	(885)	(7,106)	-	-	29,317
K CHILDRESS GOLF SCH	12,043	-	(286)	(2,294)	-	-	9,463
THELBERT & LOUISE CHILDERS END	24,590	-	(521)	(4,696)	-	-	19,374
CHINESE-AMERICAN PRZ	5,698	-	-	39	-	-	5,737
CHRISTMAN MEM SCH	11,846	-	(281)	(2,256)	-	-	9,309
CLASS OF 1961 ENDOW	75,252	1,000	(1,684)	(14,438)	-	-	60,130
RHODES CLAY SCH	4,100	-	9	(9)	-	-	4,100
COATSWORTH ENGR SCHO	650,171	-	(15,428)	(123,838)	-	-	510,905
G S CLEVELAND FTB SC	121,796	2,000	(2,784)	(23,218)	-	-	97,794
L M COBB MEM FUND	151,452	-	(3,594)	(28,847)	-	-	119,012
T R CLOUD MEM SCH	38,449	100	(911)	(7,326)	-	-	30,312
C COUNTS MEM AF SCHO	80,398	2,000	(1,829)	(15,260)	-	-	65,309
COCHRAN MEM FUND	176,584	-	(4,190)	(33,634)	-	-	138,760
OLIVE COATES MEM	84,316	-	-	575	-	-	84,891
HENRY COHN AG SCHOL	88,312	-	-	603	-	-	88,915
COMMUNITY DEV SCHP	6	-	-	(1)	-	-	5
O'BRIEN/CNF SCHOLARSHIP	15,098	-	(358)	(2,876)	-	-	11,864
CORNETT AG RES FUND	916,703	-	3,966	6,178	-	-	926,848
CORRIGAN MEM SCHP	1,494,898	-	(35,472)	(284,733)	-	-	1,174,693
COTTON GOLF SCHOL	47,041	-	-	321	-	-	47,362
BEN CORL SCHOL FUND	21,946	-	(521)	(4,180)	-	-	17,245
M & R COX MEM SCHP	94,142	-	(2,234)	(17,931)	-	-	73,977
COX CERAMICS SCHP	15,218	-	-	104	-	-	15,322
CRAIG SCHOLARSHIP	8,800	-	-	60	-	-	8,860
J CRANE MEM SCHOL	40,312	-	(957)	(7,678)	-	-	31,677
CREASEY SCHP FD	30,172	-	(716)	(5,747)	-	-	23,709
B CRIM END NURSING	69,522	-	(1,650)	(13,242)	-	-	54,631
J CROWE FAM PRAC SCH	19,146	-	(454)	(3,647)	-	-	15,045
CROWN CTR FARM END	22,140	-	(525)	(4,217)	-	-	17,398
CRUMBAUGH MEDAL FUND	718	-	-	5	-	-	723
A CROSS END FUND	15,922	-	(378)	(3,033)	-	-	12,512
CRUZEN SCHOL FD	75,232	-	(1,785)	(14,329)	-	-	59,117
CURATORS TUITION SCP	42,144	-	(1,000)	(8,027)	-	-	33,117
W C CURTIS SCHOLARSP	5,166	-	-	35	-	-	5,201
DANIEL GRAD TEA FELL	25,648	100	-	176	-	-	25,924
CT DANIELS SCHP	77,283	-	(1,834)	(14,720)	-	-	60,729
L D DAVIS MEM SCHOL	15,761	-	(355)	(3,006)	-	-	12,400
D DAVIS SCHOLARSHIP	17,301	-	(411)	(3,295)	-	-	13,596
DATASTORM TECH	125,237	-	(2,972)	(23,854)	-	-	98,412
DANIEL JOURN SCHOL	18,312	-	(435)	(3,488)	-	-	14,389
C & E DAVIS SCHP	120,641	-	(2,863)	(22,978)	-	-	94,800
FLORA DAVIDSON FUND	6,952	10	(165)	(1,324)	-	-	5,473

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DAVIS GOLF SCHP	12,648	-	(300)	(2,409)	-	-	9,939
L B DAVIS SCHP	18,801	-	-	128	-	-	18,929
R A HOMBS DAVIS MEM	24,996	-	(593)	(4,761)	-	-	19,642
JIM DAWSON SCHP	141,010	-	(3,304)	(26,866)	-	-	110,840
J DEAN RISK MNGT SCH	17,870	-	49	127	-	416	18,462
DAWSON ENGR SCHP	156,205	-	(3,707)	(29,752)	-	-	122,746
DEAN'S LEADERSHIP FD	47,803	-	(1,134)	(9,105)	-	-	37,563
MICK DEEVER MEM	16,046	-	(381)	(3,056)	-	-	12,609
JOHN M DEAL SCHP	4,932,053	-	-	33,653	-	-	4,965,706
DELLANDE SCHOL FUND	20,499	-	(486)	(3,904)	-	-	16,108
I DELANEY MEMORIAL	6,652	-	-	45	-	-	6,697
BILL DELONG MEM FD	11,939	-	(283)	(2,274)	-	-	9,382
DELOITTE & TOUCHE SC	87,736	-	(2,082)	(16,711)	-	-	68,943
D E DEXTER SCHOLAR	93,049	-	(2,208)	(17,723)	-	-	73,118
J W DICKEY MEMORIAL	239,831	-	-	1,636	-	-	241,467
G D PARTRIDGE SCHOL	83,981	-	(1,993)	(15,996)	-	-	65,992
DILLINGHAM MEM FUND	910,071	-	(21,595)	(173,341)	-	-	715,135
DIMITRY MEM SCHP	24,129	-	(573)	(4,596)	-	-	18,960
BOB DOLLAR ED FUND	14,308	260	(336)	(2,706)	-	-	11,527
ALVA DOLL MEM SCH	4,331	-	-	30	-	-	4,360
A DONALDSON FUND	28,806	-	-	197	-	-	29,003
DOUCE SCHOL FUND	56,234	-	(1,334)	(10,711)	-	-	44,189
DOUGHTY SCHP	88,672	-	(2,104)	(16,889)	-	-	69,679
A. E. DOUGLAS SCHOL	299,439	-	(7,083)	(57,038)	-	-	235,317
J DORONZO MEM END	24,440	-	(580)	(4,655)	-	-	19,205
DRENNAN MURS SCHOOL	25,217	-	(598)	(4,803)	-	-	19,816
THOMAS DUFFY FUND	47,040	255	1	324	-	-	47,620
D W DUGAN SCHOL	48,089	1,000	(1,105)	(9,150)	-	-	38,834
C DORSEY MIN FELLOW	20,733	1,100	(475)	(3,859)	-	-	17,499
JOHN DORSEY SCHP	31,215	-	(741)	(5,946)	-	-	24,529
DUNCAN SCHOLARSHIP	51,252	-	(1,216)	(9,762)	-	-	40,274
E DUNCAN MEM SCHP	60,774	-	(1,442)	(11,576)	-	-	47,757
A J DURANT MEM AWD	3,383	-	-	23	-	-	3,406
A J DYER ACHIEVEMENT	4,287	-	-	29	-	-	4,317
ERNST & YOUNG SCHOL	263,799	-	(6,260)	(50,246)	-	-	207,294
E F EBERT MEMORIAL	6,346	-	-	43	-	-	6,389
J E EDMONDSON FUND	60,293	1,100	(1,381)	(11,476)	-	-	48,536
EDOM MEM SCHP	142,918	100	(3,389)	(27,208)	(143)	-	112,565
EDUC ALUMNI SCHOL	18,961	1,940	7	164	-	-	21,072
EDUC SESQUI SCHP	26,849	-	(637)	(5,114)	-	-	21,098
DON EGLOFF MEM	36,586	700	(841)	(6,950)	-	-	29,496
G EDWARDS ATH SCHOL	359,541	-	(8,532)	(68,482)	-	-	282,528
EITZEN SCHOLARSHIP	7,697	-	-	53	-	-	7,749
EISENHART GRAD SCHOL	121,003	-	(2,871)	(23,047)	-	-	95,084
P ELLIOTT SCHOL FUND	641,686	-	(15,227)	(122,222)	-	-	504,238
CHALLES EMMONS SCHOL	23,566	-	(559)	(4,489)	-	-	18,518
L L EMMONS SCHOL	24,862	-	(590)	(4,735)	-	-	19,536
ENGLISH PRACT AWD	7,057	5,000	(80)	(1,187)	-	-	10,790
E&C ENGLISH JOURN SC	23,085	350	(532)	(4,373)	-	-	18,531
MU ENGR ALUM SCHOL	73,257	2,528	(1,707)	(13,727)	-	-	60,351



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JACOB ENSMINGER FUND	29,720	-	17	203	-	-	29,940
EPPLE SCHP	93,073	-	(2,209)	(17,728)	-	-	73,137
ERNST & YOUNG SCHOL	117,904	-	(2,798)	(22,457)	-	-	92,649
HENRY ESS SCHOLARSHP	(47)	-	(2)	-	-	-	(48)
HOGAN DISSERTAT AWD	16,313	-	(387)	(3,107)	-	-	12,819
HOPKINS FAMILY SCHP	92,617	-	(2,198)	(17,641)	-	-	72,779
EVANS STUDENT AID FD	43,446	-	-	296	-	-	43,743
EVANS SAY YOU WILL	30,598	2,000	(638)	(5,844)	-	-	26,116
FAN IN STANDS FB SCH	31,974	-	(759)	(6,090)	-	-	25,125
IRV FANE MEM SCHP	29,577	-	(702)	(5,633)	-	-	23,241
DON & MARY FAUROT	135,305	12,100	(3,028)	(25,454)	-	-	118,923
FAUROT ATHLETIC SCH	83,713	-	(1,986)	(15,945)	-	-	65,782
SUE FAUROT END	91,373	400	1	628	-	-	92,402
M L FAUST GRAD FELL	60,096	-	(1,409)	(11,450)	-	1,312	48,550
SOL FEINSTONE AWARD	58,857	-	(1,397)	(11,210)	-	-	46,250
G FERGEN SCHOLARSHIP	7,669	-	-	52	-	-	7,722
FED GARDEN CLUB SCHP	46,295	-	(884)	(8,860)	-	-	36,552
JOHN L FERGUSON SCHP	32,198	1,000	(742)	(6,237)	-	-	26,219
T FERRELL MEM SCHP	26,746	-	(635)	(5,094)	-	-	21,017
J A FICKEN SCHP	5,327	-	-	36	-	-	5,364
FERRY ENGR SCHOL	22,513	-	(534)	(4,288)	-	-	17,691
EUGENE FIELD SCH	2,333	-	-	16	-	-	2,349
FIELDS MEM SCHOLARSP	11,052	-	1	77	-	65	11,194
FINGLAND NURSING SCH	70,441	-	(1,672)	(13,417)	-	-	55,353
FINKEMEIER ATH SCHP	58,472	6,500	(1,116)	(10,797)	-	-	51,059
FISHER-DOWNING MEM	138,755	-	(3,293)	(26,429)	-	-	109,034
FISTEDIS SCHOLARSHIP	95,270	1,000	(2,216)	(18,120)	-	-	75,934
B.J. FITZGERALD SCH	26,176	-	(610)	(4,988)	-	-	20,578
FLEGEL-KEYSER SCHOL	34,917	-	(829)	(6,651)	-	-	27,438
FOLEY MEMORIAL	25,720	-	(610)	(4,899)	-	-	20,211
FRAZIER MEM VET MED	40,723	-	(966)	(7,757)	-	-	32,001
FOLK MEMORIAL SCH	17,633	-	-	120	-	-	17,753
S H FORD SCHOLARSHIP	876	-	9	(9)	-	-	876
FORTY-NINER SCHOLAR	10,936	-	(259)	(2,083)	-	-	8,594
S FOUNTAIN SCHP	6,079	-	-	41	-	-	6,121
FRANCIS FAMILIES AWD	18,746	-	(445)	(3,571)	-	-	14,730
D R FRANCIS SCH	231,735	-	-	1,581	-	-	233,316
FRANCKE CHAN SCHP	79,063	-	(1,876)	(15,059)	-	-	62,127
ANN FRANK FUND	16,724	250	1	116	-	-	17,091
R M FRANK FELLOW	66,888	6,054	(1,553)	(12,473)	-	-	58,916
FRANKE GYMNASTICS	12,770	-	(296)	(2,434)	-	-	10,040
P W FRANKLIN SCHOL	11,764	-	-	80	-	109	11,954
J FRANZ BIOCHEM BK	33,619	3,505	(556)	(6,206)	-	-	30,362
B FREW FAMILY SCHP	30,247	-	(718)	(5,761)	-	-	23,768
FRIEDHEIM 1ST AMEND	110,597	1,000	(2,570)	(21,030)	-	-	87,996
FUNK SCHP NURSING	264,526	-	(6,277)	(50,384)	-	-	207,865
F D FUNK SCH-H E S	112,478	-	-	767	-	-	113,245
FUNK WORK STUDY FUND	11,468	-	(272)	(2,184)	-	-	9,012
P & G MECH ENG END	82,417	-	(1,956)	(15,698)	-	-	64,763
GALLISON END FUND	22,195	1,000	(498)	(4,198)	-	-	18,498

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GAP FOUNDATION SCHP	4,356	-	-	30	-	-	4,386
JOHN GAPINSKI SCHOL	21,686	2,700	(473)	(3,967)	-	-	19,947
E L GARNER SCHOL	4,225	-	-	29	-	-	4,254
ALFRED GASKELL MEM	22,463	-	(533)	(4,279)	-	-	17,652
PAULINE GARRETT AWD	3,000	-	-	20	-	-	3,020
W E GARRETT SCHP JRN	15,092	-	(358)	(2,875)	-	-	11,860
M & W GARTEN SCHP	4,479	2,000	7	47	-	-	6,533
GATEW PGA GOLF SCHP	14,087	-	(334)	(2,683)	-	-	11,070
GATEWAY NAMA	6,802	-	-	46	-	-	6,849
D S GEDDIS JR SCHP	12,613	-	(299)	(2,402)	-	-	9,911
CHAS GEHRKE MEM SCHP	37,437	-	(888)	(7,131)	-	-	29,418
GASTON SCHP FUND	13,676	-	(325)	(2,605)	-	-	10,747
GENTLE DR BENEFIT PA	226,417	1,000	(5,042)	(43,155)	-	-	179,219
GEOGRAPHY HORIZON	58,536	7,800	(1,176)	(11,740)	-	-	53,420
H W GIESCHEN MEM SCH	4,459	-	-	30	-	-	4,489
DYSART HES SCHOL	15,883	-	(377)	(3,025)	-	-	12,481
T GIBSON MEM SCHOL	14,261	-	(338)	(2,716)	-	-	11,207
M A WHEELER GILBERT	51,608	-	-	352	-	-	51,960
S GILLESPIE MEM SCHP	32,433	-	(770)	(6,177)	-	-	25,486
GILMAN FELLOWSHIP	57,793	-	-	394	-	-	58,188
N S GINGRICH SCHP	73,994	1,500	(1,734)	(13,980)	-	-	59,780
ADELLA GINTER SCHP	20,006	-	(475)	(3,811)	-	-	15,721
BOB GODDARD SCH	23,368	-	-	159	-	-	23,527
JERRY GOLD SCHOL	18,450	-	2	128	-	456	19,036
AL GOEPEL AWARD	11,744	-	-	80	-	-	11,825
CHAS & GRACE GORRY	13,642	-	(319)	(2,599)	-	-	10,724
CHAD & TRICIA SMITH SCHLRSHP	48,921	5,000	(977)	(8,958)	-	-	43,986
D GOODMAN SCHOL	42,290	-	(1,003)	(8,055)	-	-	33,231
GOSHORN MEMORIAL FD	83,961	-	-	573	-	-	84,534
R & E GOURLEY SCHOL	157,529	10,000	(3,296)	(29,742)	-	-	134,491
GRABOSCH SCHOL	68,932	-	(1,636)	(13,129)	-	8,101	62,268
G GRAHAM MEM FUND	19,503	-	(463)	(3,715)	-	-	15,325
R & M GREEN SCHOLAR	45,305	-	(1,075)	(8,629)	-	-	35,601
GREEK WEEK SCHP	17,458	-	(414)	(3,325)	-	-	13,718
ALAN GREENBERG SCHP	1,088,243	-	(25,823)	(207,277)	-	-	855,143
GREEN SCH IN ADMIN	32,113	-	300	220	-	-	32,634
GREEN MEM SCHP	239,107	-	-	1,632	-	-	240,738
GRIFFITH MEM SCHP	49,651	300	(1,001)	(9,481)	-	-	39,469
GREFFET/SOBECK SCHOL	30,703	1,000	(689)	(5,821)	-	-	25,193
GREGORY EDUCATIONAL	405,634	-	-	2,768	-	-	408,402
GREGORY SCHP FUND	12,258	-	-	84	-	-	12,342
GROOM MEM SCHP	27,070	2,000	(576)	(5,047)	-	-	23,448
A H GROTH AWD VET	5,046	-	1	29	-	-	5,077
GWINNER SCHOLARSHIP	11,914	-	-	81	-	-	11,995
HALVORSEN MEM FUND	30,517	-	(724)	(5,813)	-	-	23,981
G M & E M GWINNER SC	36,185	2,500	(795)	(6,708)	-	-	31,183
GUM MEM SCHOL FUND	22,110	-	(518)	(4,212)	-	-	17,380
GUNDLACH & SHER SCHP	69,024	-	(12)	536	-	-	69,548
GUNNELL MEMORIAL FD	73,673	-	(1,748)	(14,033)	-	-	57,893
D HENDREN MEM SCHOL	85,487	-	(2,029)	(16,283)	-	-	67,176

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HES ALUM BD SCHOL	19,469	-	(462)	(3,708)	-	-	15,299
ROY W HARPER SCHOL	217,454	-	311	(42,486)	-	-	175,279
J HARDY END	19,689	-	(467)	(3,750)	-	-	15,471
N HARTLEY MEM FUND	66,735	-	(1,584)	(12,711)	-	-	52,441
H HAPKE END FUND	140,444	-	(3,333)	(26,750)	-	-	110,361
HAGEMANN NURSING END	25,275	-	(600)	(4,814)	-	-	19,861
L S HARIS TRUST	526,494	-	(12,493)	(100,281)	-	-	413,720
L D HAMBLEY SCHOL	17,169	-	(407)	(3,270)	-	-	13,491
WALTER E HAAS MEM	24,088	-	(572)	(4,588)	-	-	18,929
J W HACKAMACK SCHP	50,769	-	(1,205)	(9,670)	-	-	39,894
A R HAGAN AWARD	32,872	-	(780)	(6,261)	-	-	25,831
C J HAINES SCHP	112,970	-	(2,681)	(21,517)	-	-	88,772
HAMMOND PRIZE IN PHY	21,246	-	(504)	(4,047)	-	-	16,695
HARPER SCHOLAR FD	37,279	-	-	254	-	-	37,533
HARD-PETT SCH REA ED	14,273	1,250	1	152	-	-	15,675
F HARRISON SCHOLARSP	27,020	-	-	184	-	-	27,204
HARRIS SCHP-GEOL SCI	10,989	-	(259)	(2,093)	-	-	8,637
ROY HART SCHOLARSHIP	212,653	-	-	1,451	-	-	214,104
HARRELSON SCHP	329,486	-	(7,818)	(62,757)	-	-	258,911
D HATESOHL SCHP	35,558	-	(3)	(6,937)	-	-	28,618
HASEMAN SCH IN ENT	66,879	200	(1,573)	(12,723)	-	-	52,783
HAVERFIELD MEM SCHP	55,927	-	(1,298)	(10,653)	-	-	43,976
R L HAWKINS SCH	7,583	-	-	52	-	-	7,634
C HAGAN MEM SCHP	65,016	-	(1,537)	(12,385)	-	-	51,094
D HARRISON MEM FD	68,089	-	(1,617)	(12,968)	-	-	53,503
HARNESS MEM SCHP	59,747	-	(1,418)	(11,380)	-	-	46,949
KENNETH HEATH SCHOL	15,590	-	-	106	-	299	15,996
HEALTH SER MNGT SCHOL END	81,016	1,850	5	573	-	-	83,443
G & E HECHLER SCHP	12,296	-	-	84	-	-	12,380
W R HECHLER	561,978	-	(9,339)	(107,819)	-	-	444,819
J P & C W HEITMAN	59,800	-	(10)	465	-	-	60,254
HENRY & SCHULTE AWD	9,632	-	-	66	-	-	9,698
J G HEINBERG AWARD	230,252	100	(5,460)	(43,849)	-	-	181,043
R M HENNESSY SCHP	121,127	-	(2,874)	(23,071)	-	-	95,182
HEITZ SCHP FUND	70,517	-	(1,673)	(13,431)	-	-	55,412
HERRICK SCHOLARSHIPS	553,461	-	-	3,776	-	-	557,238
G HENSLEY SCHP	49,808	2,000	(1,103)	(9,433)	-	-	41,272
LT HARRY HERROD SCH	63,973	-	88	406	-	2,881	67,349
G M HARRIS MEM	12,287	-	(292)	(2,340)	-	-	9,655
T HARRIS SCHP ED	10,886	-	(258)	(2,073)	-	-	8,554
HARRISON NURSING SCH	356,714	-	(8,464)	(67,943)	-	-	280,306
HENSLEY SCHOL FUND	27,419	-	(597)	(5,233)	-	-	21,589
HESELBERG ENGR SCHL	58,337	-	(1,384)	(11,111)	-	-	45,841
GEO A HEIST SCHOL	49,434	-	(1,173)	(9,416)	-	-	38,845
G HAYDAY MEM SCHOL	35,678	-	(847)	(6,796)	-	-	28,036
HARTFORD MEM SCHOL	259,892	-	(6,167)	(49,502)	-	-	204,223
HES SR SCHOL FD	24,953	-	(591)	(4,753)	-	-	19,608
E & N HAYNES SCHOL	40,256	300	(943)	(7,646)	-	-	31,967
DON HEIL INTERN FND	19,440	-	(461)	(3,703)	-	-	15,276
HIGHLAND SCHOL FUND	16,247	-	(386)	(3,095)	-	-	12,767

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HIGHTOWER BIO ENGR	854,221	-	(20,270)	(162,703)	-	-	671,248
HEYSSEL SCHOL-MATH	139,534	-	(3,311)	(26,577)	-	-	109,646
CLAY HILL SCHP	126,487	-	(2,994)	(24,093)	-	-	99,399
HINTON MILITARY SCI	88,368	-	(2,097)	(16,831)	-	-	69,440
C R HOLMAN SCHOL END	33,379	-	(792)	(6,358)	-	-	26,229
HOUCK ELEC ENGR SCH	214,855	10,000	(4,382)	(40,714)	-	-	179,759
DONALD HOLM MEM	63,879	-	(1,516)	(12,167)	-	-	50,196
HOCKS FELLOW - 80%	97,597	-	(2,315)	(18,590)	-	-	76,692
C W HORN MEM ENGR	150,831	-	(3,579)	(28,729)	-	-	118,523
HOLTMAN MEM SCHOL	118,771	-	(2,818)	(22,622)	-	-	93,330
H A HERMAN MEM SCHP	34,688	-	(823)	(6,607)	-	-	27,258
HOFFMAN SCHOL ACCTY	37,957	-	(884)	(7,233)	-	-	29,840
ANN S HOFFMAN MEM FD	15,520	-	(357)	(2,958)	-	-	12,204
HOFFMAN AWDS HES	9,111	-	-	62	-	-	9,173
HOLMAN MEMORIAL FUND	7,366	-	-	50	-	-	7,416
FAMILY & CONS SCI ED SCHOL	38,832	-	(921)	(7,396)	-	-	30,515
W B HORNER SCHOL	23,822	-	(565)	(4,537)	-	-	18,720
HOWE FELLOWSHIP	82,311	-	(1,953)	(15,678)	-	-	64,680
E R HOOKS SCHOLARSHIP	9,645	-	-	66	-	-	9,711
F S HOOT SCHOLAR FD	107,404	-	-	733	-	-	108,137
F & F HINK MEM SCHP	181,351	-	(4,303)	(34,542)	-	-	142,506
HOPKINS SCH IN CE	35,511	-	-	344	-	14,935	50,791
J & R HORST SCHOL	16,170	1,000	(359)	(3,006)	-	-	13,806
M & R HOCHINS	1,451,575	-	6,280	9,784	-	-	1,467,639
HOWARD SCHOLARSHIP	253,208	-	-	1,728	-	-	254,936
HOUX EDUC FUND	30,963	-	(735)	(5,898)	-	-	24,331
HARVEY HOWITT SCHP	57,101	1,000	(68)	1,954	-	-	59,987
HOYT SCHOLARSHIP	59,224	-	(1,405)	(11,280)	-	-	46,538
C HUDSON HUM SCHP	53,765	3,500	(1,157)	(10,140)	-	-	45,967
L E HIGHTOWER FUND	743,059	-	(17,632)	(141,530)	-	-	583,896
HUGGINS UNDERGRAD SC	14,713,424	-	(349,136)	(2,802,462)	-	-	11,561,826
CLARA HUDSON SCHP	22,546	2,935	(482)	(4,289)	-	-	20,710
HUBBARD MEM FUND ENG	144,713	5,000	(3,256)	(27,475)	-	-	118,982
JULIET HULEN MEM	1,056,239	-	(25,064)	(201,182)	-	-	829,994
HULLIE G AWARD	63,165	-	(1,499)	(12,031)	-	-	49,635
C HUMPHREY SCHOL	7,635	-	-	52	-	-	7,687
HIGHTOWER AG ENDOW	944,061	-	(19,989)	(180,286)	-	-	743,786
ROBERT IBRAHIM SCH	34,021	-	(807)	(6,480)	-	-	26,734
INCH MEM SCHP FUND	36,383	-	(863)	(6,930)	-	-	28,590
TECH & IND ED SCHP	11,009	110	(252)	(2,090)	-	-	8,777
THEO IRION MEM SCH	31,503	-	-	215	-	-	31,718
IRVIN END FUND	18,306	-	(434)	(3,487)	-	-	14,385
ISAACS MEM SCHP	19,708	-	4	140	-	1,008	20,860
R ISOME AWARD	28,881	-	(685)	(5,501)	-	-	22,695
IMES WOMEN GOLF END	25,607	-	(570)	(4,885)	-	-	20,152
ITTNER FINE ARTS PRZ	13,114	-	3	94	-	-	13,211
JACOBS FELLOWSHIP	57,814	-	-	395	-	-	58,209
JH & OS JENKINS MEM	16,127	-	(383)	(3,072)	-	-	12,672
R M JACKSON SCHP	102,753	-	(2,438)	(19,571)	-	-	80,743
W R JAQUES ATH SCHOL	37,372	-	(887)	(7,118)	-	-	29,367

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HARRY S JEWELL SCHP	13,000	-	(308)	(2,476)	-	-	10,215
MCMAHON MEM ENGR SCH	25,535	-	(606)	(4,864)	-	-	20,065
H S JEWELL SCH	7,987	-	-	55	-	-	8,041
J W JEWELL SCH	6,204	-	-	42	-	-	6,247
JOHN W JEWELL SCHP	12,984	-	(308)	(2,473)	-	-	10,203
JOHNSTON VET MED END	16,369	-	(388)	(3,118)	-	-	12,863
M JOHNS FELL SOC WRK	183,686	-	(4,400)	(34,979)	-	-	144,308
JOHNSON SCHOL FUND	291,130	-	(6,908)	(55,451)	-	-	228,771
JOHNSTONE SCHP	7,072	-	(158)	(1,349)	-	-	5,565
H E JOHNSON ENDOW	47,553	-	(1,128)	(9,057)	-	-	37,367
G JOHNSON MEM FUND	43,646	-	(1,036)	(8,313)	-	-	34,297
W A JONES MEM SCH	14,537	-	-	99	-	-	14,636
D JOHNSON SCHOL FUND	135,949	-	(3,212)	(25,897)	-	-	106,840
C H JOHNSON MEM SCH	42,959	50	(1,016)	(8,177)	-	-	33,815
MARY L JOHNSON SCHOL	6,889	-	-	47	-	-	6,936
JOHNSTON-FR SCHP	321,071	-	(7,619)	(61,154)	-	-	252,298
JORGENSON SCHOLARS	13,287	200	(308)	(2,545)	-	-	10,634
J JOHNSTON RES AWARD	27,706	-	(657)	(5,277)	-	-	21,772
JOURNALISM ALUMNI SC	5,748	250	1	41	-	-	6,041
E JONES SCHOL	14,186	-	(337)	(2,702)	-	-	11,147
R&M KENNEDY SCHOL	19,169	-	(455)	(3,651)	-	-	15,063
KC ALUMNI SCHP	83,339	500	(1,947)	(15,966)	-	-	65,926
LARRY KANTNER SCHP	6,441	-	(153)	(1,227)	-	-	5,062
KANTOR SCHOLARSHIP	19,994	100	-	137	-	-	20,231
DAVID KAPLAN FELLOW	334,026	1,685	(7,856)	(63,598)	-	-	264,257
KAPPA DELTA PI SCHP	88,928	-	(2,110)	(16,938)	-	-	69,880
KASSEBAUM LAW SCHOL	93,064	-	(2,208)	(17,726)	-	-	73,130
KATTI FAMILY END	60,228	60,000	(812)	(8,771)	-	-	110,645
DAVENPORT SCHOL S W	21,300	2,000	(470)	(4,200)	-	-	18,631
WALTER KELLER SCHP	190,240	25	(3,757)	(36,251)	-	-	150,257
KELLWOOD SCHOL TAM	31,432	-	(640)	(6,007)	-	-	24,784
AMY KELLY SCHOLAR	10,721	-	-	73	-	-	10,794
KELLER SCHOL IN NURS	22,423	-	(540)	(4,266)	(150)	-	17,767
W E KEMP AWARD FUND	9,329	-	-	64	-	-	9,393
W E KEMP LECTURE FD	23,593	-	-	161	-	-	23,754
DALE KENNEDY SCHP	14,583	-	(346)	(2,778)	-	-	11,460
KEMPSTER-HEYLE POULTRY SCI FUN	37,064	-	-	253	-	-	37,317
KENDRICK END	18,496	-	(398)	(3,514)	-	833	15,416
L M KETCHAM SCHP FD	380,116	-	-	2,594	-	-	382,710
SE KERR MEM SCH FUND	153,479	-	(3,642)	(29,233)	-	-	120,604
ELMER KIEHL SCHP	334,963	861	(7,908)	(63,769)	-	-	264,146
C KIEPE SCHOLARSHIP	36,834	-	-	251	-	-	37,086
K W KING MEM SCHOL	12,818	-	(304)	(2,441)	-	-	10,073
WR KIMEL SCHP	589,731	-	(13,990)	(112,326)	-	-	463,414
M KINNEY SCHOLARSHIP	9,706	-	-	66	-	-	9,772
L KINTN VET DIAG AWD	60,531	-	-	413	-	-	60,944
E P MEINERS CEN SCHP	22,318	-	453	159	-	-	22,930
CHAS KIRK MEM SCHP	24,500	-	(581)	(4,667)	-	-	19,252
H A KLEIN MEM	72,360	-	(1,717)	(13,782)	-	-	56,860
KLEMME SCHOLARSHIP	4,015	-	-	27	-	-	4,043

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KLEIN MEM FOOTBALL	11,910	-	(283)	(2,268)	-	-	9,359
KLEPPER LAW SCHOL	1,015,725	-	(22,628)	(189,063)	-	30,531	834,564
KLINGNER SCHP	29,425	-	(693)	(5,606)	-	-	23,127
KNIEP SCHP	3,053,910	-	(72,466)	(581,678)	-	-	2,399,767
AUBREY KNIGHT MEM	26,893	-	(638)	(5,122)	-	-	21,133
ROBERT KNIGHT MEM	21,026	-	(474)	(4,009)	-	-	16,543
LOIS KNOWLES SCH	18,960	-	-	129	-	-	19,089
KODAK SCHOLARS	64,310	-	(1,526)	(12,249)	-	-	50,535
R KOHL MEM SCHOL	41,811	205	(978)	(7,951)	-	-	33,087
KOHNER SCHOLARSHIP	10,813	-	-	74	-	-	10,887
KOLBE SCHOLARSHIP	18,639	-	(442)	(3,550)	-	-	14,646
KOLLAR-BROCK SCHP	16,185	-	(384)	(3,083)	-	-	12,718
KOMEN GEOGRAPHY FELLOWSHIP FD	68,126	-	(1,617)	(12,976)	-	-	53,534
KOMEN-BRUNSWICK END	64,369	-	(1,527)	(12,260)	-	-	50,581
L A KOTFILA SCHP	41,655	750	(968)	(7,930)	-	-	33,507
N KRATCHMAN SCHOL	637,666	-	(15,131)	(121,466)	-	-	501,079
KROENKE ATH SCHOL	39,476	-	(937)	(7,519)	-	-	31,020
J M KUHLMAN FUND	64,316	709	(1,513)	(12,228)	-	-	51,283
KUNTZE MUSIC AWARD	843	-	-	6	-	-	849
KUFRIN MEM SCHOL	181,818	10,000	(3,894)	(33,834)	-	-	154,090
ESTHER CHOATE LACEY	27,065	1,655	(615)	(5,087)	-	-	23,018
I LAFOLLETTE SCHOL	20,079	-	(476)	(3,824)	-	-	15,778
LAMBERT END SCHOL COB	35,023	-	314	(6,927)	-	-	28,410
LAMBERT AWARD FUND	25,626	3,000	13	274	-	-	28,913
E LANDEN FELLOW	113,856	-	(2,691)	(21,688)	-	-	89,477
LANDEN FELLOWSHIP	123,064	500	(2,900)	(23,426)	-	-	97,237
M J LANG GRAD SCHP	115,534	260	(2,736)	(22,052)	-	-	91,007
MARY J LANG DR SCH	81,292	-	(1,928)	(15,484)	-	-	63,880
LANGMEIER SCHP	264,775	-	(5,725)	(50,540)	-	-	208,509
KIWANIS LANSFORD SCH	25,797	100	-	136	-	-	26,033
F LANG SCHOLARSHIP	66,358	-	(1,575)	(12,639)	-	-	52,144
JUDITH LAVIN MEM	15,178	-	(360)	(2,891)	-	-	11,927
LAW CLASS REUNION FD	38,423	-	(912)	(7,318)	-	-	30,193
N & P LAWNICK SCHOL	10,431	-	(248)	(1,987)	-	-	8,197
SAMUEL S LAWS FUND	10,429	-	(247)	(1,986)	-	-	8,195
LAWSON GRADUATE SCH	19,823	-	(470)	(3,776)	-	-	15,577
LANDERS SCHOLARSHIP	25,268	-	(545)	(4,823)	-	-	19,899
LEVY VET MED END	177,256	-	(4,206)	(33,762)	-	-	139,288
LEDDICK SCHP	29,226	-	(694)	(5,567)	-	-	22,966
LEEPER SCHOL FUND	77,484	200	(1,824)	(14,754)	-	-	61,105
LEWIS FAMILY MO SCH	120,697	75	(2,847)	(22,990)	-	-	94,935
S LEWIS MEM SCHOL	18,296	-	(434)	(3,485)	-	-	14,377
H LINCKS SCHOL	67,077	-	(1,592)	(12,776)	-	-	52,709
MCCOLLESTER SCHOL FD	19,793	-	(470)	(3,770)	-	-	15,553
R LISLE SCHOLARSHIP	194,297	-	(4,611)	(37,008)	-	-	152,679
H LISTER SCHP	7,397	-	(176)	(1,409)	-	-	5,812
J L LITTON MEMORIAL	25,956	-	(616)	(4,944)	-	-	20,396
LITTON END IN ORTHO	22,957	500	(523)	(4,360)	-	-	18,575
LIU HIM SCHP	133,501	5,000	(2,971)	(25,292)	-	-	110,238
LOCATY MEMORIAL FUND	24,205	-	(574)	(4,610)	-	-	19,020

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	Balance July 1, 2008	Gifts and Other Additions	Income (Loss) added to Principal	Realized and Unrealized Gains (Losses)	Deductions	Transfers In (Out)	Balance June 30, 2009
LOCKWOOD SCHOLARSHIP	22,566	-	(535)	(4,298)	-	-	17,732
K LOHMAR END MEM SCH	109,851	4,600	(2,458)	(20,882)	-	-	91,111
H H LONDON GRAD RES	133,040	-	(2,581)	(25,347)	-	-	105,113
LONGENBACH MEMORIAL	33,047	-	-	225	-	-	33,272
LONGWELL LEADERSHIP	17,457	-	-	119	-	-	17,576
D MEYER MEM FELLOWSH	11,314	-	(268)	(2,155)	-	-	8,891
R LOTT ST AID FUND	23,269	-	-	159	-	-	23,427
LUCAS MEM SCHP	58,654	-	(1,392)	(11,172)	-	-	46,090
CHAS B LUSK ENDOW	125,472	-	(2,977)	(23,899)	-	-	98,596
ISAB W LYDA SCH ED	440,338	-	(10,449)	(83,871)	-	-	346,018
ROGER L & JOYCE L MITCHELL SCH	101,371	220	(2,397)	(19,308)	-	-	79,886
LYDA SCHP FD	167,582	-	(3,977)	(31,919)	-	-	131,686
MCREYNOLDS SCHOL FD	31,064	-	(737)	(5,917)	-	-	24,410
MAXWELL SCHOL FD	105,497	5,000	2,583	(20,629)	-	-	92,451
LYMAN SCHOLARSHIP FD	36,587	-	-	250	-	-	36,837
J LYSAN ENGR SCHOL	14,017	564	(312)	(2,657)	-	-	11,612
KPMG P MARWICK SCHP	120,111	-	(2,850)	(22,877)	-	-	94,383
G & M LYTTLE SCH	76,592	-	-	523	-	-	77,114
MCCASLIN MEM HISTORY	105,122	-	(2,494)	(20,023)	-	-	82,605
MCCASLIN MEM JOURN	105,079	-	(2,493)	(20,014)	-	-	82,571
P MAYER SCHOL FUND	41,547	-	(986)	(7,913)	-	-	32,648
F C MAASDORF SCHP	15,936	-	(378)	(3,035)	-	-	12,523
MEGEE MEM SCHOL	349,295	-	(8,288)	(66,530)	-	-	274,476
C MACDONALD MEM SCHP	11,965	-	(284)	(2,279)	-	-	9,402
MERIWETHER JOURN SCH	50,359	-	(1,195)	(9,592)	-	-	39,572
F & H MAUPIN SCHOL	114,092	-	(2,693)	(21,734)	-	-	89,665
MAHAN AIR FORCE SCH	5,465	-	-	37	-	-	5,502
GEORGE MAHAN PRIZE	24,430	-	-	167	-	-	24,596
CE MARSHALL END	17,947	-	-	122	-	-	18,070
MANNSCHOTT AID FUND	6,103	-	-	42	-	-	6,145
MARTHA JO MARTIN MEM	84,160	-	(1,997)	(16,030)	-	-	66,133
MARAN SCHOLARSHIP	28,675	100	2	200	-	-	28,977
MARKETING EDUC SCHP	8,094	-	127	(1,604)	-	-	6,617
BESSE MARKS MEM SCH	19,831	-	-	135	-	-	19,966
RAY MCCLURE SCH	52,433	2,600	934	(6,479)	-	1,676	51,164
U S MARSHALL MEM	29,554	-	-	202	-	-	29,756
MARTIN FEL FREE INFO	41,316	-	3	287	-	-	41,606
MATHEWS SCHOLARSHIP	11,583	-	(12)	(36)	-	-	11,534
MAUER SCHP FUND	20,533	-	(487)	(3,911)	-	-	16,135
MCCARTY SCH IN BIOL	8,383	-	-	57	-	-	8,440
M MCCARTY SCHP FD	506,354	-	(12,015)	(96,445)	-	-	397,894
MCCAUSTLAND SCHPS	11,126	-	-	76	-	76	11,278
J L MCGREGOR SCHP	6,857	-	(163)	(1,306)	-	-	5,388
MCCORMICK SCHOLAR	3,377	57	(76)	(641)	-	-	2,717
MCDERMAND SCHOLARSHP	42,464	-	-	290	-	-	42,753
MARY MCKEE MEM SCHP	13,811	100	-	95	-	-	14,007
MCKINNEY SCHOLARSHIP	10,012	-	-	68	-	-	10,080
C P MANSHIP SCHOLAR	32,184	-	(764)	(6,130)	-	-	25,290
J M MCSKIMMING SCHOL	34,155	-	(810)	(6,506)	-	-	26,839
MCCRAY FOOTBALL SCHP	236,563	-	(5,613)	(45,058)	-	-	185,891

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MED SCHOOL STUDENT	32,739	-	(777)	(6,236)	-	-	25,726
MCFARLAN ENDOWED FD	450,843	-	(10,698)	(85,872)	-	-	354,273
S MCCLENDON SCHOL FD	46,609	50	(1,105)	(8,877)	-	-	36,678
M G MEHL MEM SCH	70,250	-	(1,667)	(13,380)	-	-	55,202
CAROL MEHLBERG MEM	3,235	-	-	22	-	-	3,257
MCCUNE MEMORIAL FUND	34,233	-	(812)	(6,520)	-	-	26,900
MEIER FOOTBALL SCH	30,872	-	(733)	(5,880)	-	-	24,259
R E MEEK MEM SCHP	42,460	-	(1,008)	(8,087)	-	-	33,365
J K MELVIN MEM FUND	17,999	-	(427)	(3,428)	-	-	14,144
D G MEYER MEM SCHP	62,158	-	(1,475)	(11,839)	-	-	48,844
F B MILLER TRUST SCH	1,646,327	-	-	11,233	-	-	1,657,561
J MCCULLOUGH MEM FD	641,464	-	(15,221)	(122,180)	-	-	504,063
ALDA C MICHEL FUND	91,219	-	(2,165)	(17,375)	-	-	71,680
MARVELLEE M RIDGEWAY	39,158	-	(929)	(7,458)	-	-	30,771
MILLER-MORSE SCH	35,100	-	(780)	(6,686)	-	-	27,634
FRANK MILLER PROF	544,286	-	-	3,714	-	-	548,000
J & E MILLER SCH	101,600	-	-	693	-	-	102,294
W MILLER SCHOLARSHIP	47,258	-	-	322	-	-	47,580
J C MILLER SCHP	41,092	-	(975)	(7,827)	-	-	32,290
LOWELL D MILLER FUND	25,041	-	(603)	(4,768)	-	-	19,670
MINCKE RESEARCH FUND	172,341	-	-	1,176	-	-	173,517
MO CHAP WILDLIFE FEL	13,434	-	-	92	-	-	13,525
MO ENGRS OF CHICAGO	9,820	-	-	67	-	-	9,887
MITCHELL-DECKER SCHOL	13,389	-	-	91	-	-	13,481
JAMES MITCHELL SCH	9,050	-	(215)	(1,724)	-	-	7,111
MIZZOU BLACK ALUMNI	42,493	-	(1,008)	(8,094)	-	-	33,391
MIZZOU ALUM SCHP	46,152	-	-	315	-	-	46,467
DORSEY SCHP	37,655	-	(894)	(7,172)	-	-	29,590
ARTHUR G MILLER SCH	24,762	-	(588)	(4,716)	-	-	19,458
HAZEL H MILLER SCHP	24,718	-	(587)	(4,708)	-	-	19,423
W S MONROE FELLOWSHP	135,230	-	-	923	-	-	136,153
JACK MORGAN SCHP	46,089	1,000	(1,071)	(8,722)	-	-	37,296
A & A MOORE SCHP	170,980	-	(4,057)	(32,567)	-	-	134,356
M V MORGAN SCHP	24,675	1,000	(556)	(4,806)	-	-	20,313
STANLEY MORROW SCH	10,344	-	-	71	-	-	10,415
ALMEE MOORE SCH	7,163	25	-	49	-	-	7,238
JOHN E MILLER SCHP	22,244	-	(528)	(4,237)	-	-	17,479
MO FARM BUREAU SCHP	76,632	-	(1,591)	(14,640)	-	-	60,401
MISS AMERICA SCHOL	21,965	-	(521)	(4,184)	-	-	17,260
MOTT RESEARCH AWARD	37,838	-	-	258	-	-	38,096
S MOBLEY MEM SCHOL	53,906	-	(1,279)	(10,267)	-	-	42,359
LES MURPHY SCH AWD	23,218	-	(551)	(4,422)	-	-	18,244
J MORTON JOURN SCHOL	199,829	-	(4,742)	(38,061)	-	-	157,026
E R MURROW JRN SCHP	36,798	-	-	251	-	-	37,049
MUSIC EDUCATORS SCHP	8,923	-	(212)	(1,700)	-	-	7,012
M V G SCHOLARSHIP	121,351	-	(2,880)	(23,114)	-	-	95,358
W B MYERS SCHP	453,204	-	(10,754)	(86,322)	-	-	356,128
MOON SCHOLARSHIP	19,058	-	(452)	(3,630)	-	-	14,976
METZEN FELLOWSHIP	24,350	90	(574)	(4,632)	-	-	19,234
N MERRELL SCHOL FUND	96,414	-	(2,288)	(18,364)	-	-	75,762



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M MCMULLEN SCHOL	25,351	4,750	(530)	(4,534)	-	-	25,037
MEIERHOFFER SCHOL	35,853	-	(851)	(6,829)	-	-	28,173
MIN MED STU SCHP	271,424	200	(6,436)	(51,734)	-	-	213,455
M MILLER SCHP HES	53,720	-	(1,275)	(10,232)	-	-	42,214
MATTESON FAMILY SCH	50,840	1,000	(1,173)	(9,629)	-	-	41,038
J & E MCKAY MEM SCHO	16,870	-	(400)	(3,213)	-	-	13,256
E MATHENY ATH SCHOL	26,623	-	(630)	(5,071)	-	-	20,923
MERRILL LYNCH END SC	94,574	-	(2,244)	(18,014)	-	-	74,317
J MARTIN SCHOL FUND	42,056	-	(998)	(8,010)	-	-	33,048
DANIEL MILLIKAN FUND	1,482,237	-	(35,172)	(282,321)	-	-	1,164,744
NAKA SCHP FUND	52,366	-	(1,243)	(9,974)	-	-	41,150
NATIONAL MERIT SCHOL	913,615	-	(21,679)	(174,016)	-	-	717,920
EUGENE V NAY SCH	61,357	-	(1,456)	(11,687)	-	-	48,214
BEN NELMS SCHP	20,649	20	(476)	(3,939)	-	-	16,254
NELSON FAMILY MEM SCHP	63,841	-	(1,515)	(12,160)	-	-	50,166
NIEMEYER VET MED SCH	56,986	-	(1,328)	(10,859)	-	-	44,799
MED MINORITY SCHP	121,091	-	(2,873)	(23,064)	-	-	95,154
L A NICKELL JR FUND	15,671	-	(372)	(2,985)	-	-	12,315
1954 CHAMP BB SCHOL	25,711	-	(610)	(4,897)	-	-	20,204
NOLAN INTL STUDIES	43,731	-	(898)	(8,357)	-	-	34,477
PLOWMAN MED SCH END	157,418	-	(3,297)	(30,069)	-	-	124,053
LELA & MANLEY NOLEN FUND	25,898	-	(615)	(4,933)	-	-	20,351
NORRIS GRAD SCH	17,835	-	-	122	-	-	17,957
VIRGINIA NORRIS SCHP	19,812	-	-	135	-	-	19,947
NURSING ALUMNI ENDOW	80,841	7,859	(1,497)	(15,265)	-	-	71,938
EDWARD J OBRIEN SCH	20,123	500	(473)	(3,811)	-	-	16,339
OBRIEN SPEC EDUC FD	103,933	-	(2,466)	(19,796)	-	-	81,670
RF & MA O'BRIEN SCHP	170,307	-	(4,041)	(32,438)	-	-	133,827
RICHARD OLIVER	207,889	-	6	1,435	-	2,212	211,541
JAMES R. OGLE, JR. FUND	19,140	-	(454)	(3,646)	-	-	15,041
ORTHOP FD ANIM SCHOL	65,134	-	-	444	-	-	65,579
C OGDEN FOOTBALL END	18,341	-	(435)	(3,493)	-	-	14,413
O OVERBY ENDOWMENT	32,004	150	(752)	(6,113)	-	-	25,289
OWEN SCHP FUND	209,578	-	(4,973)	(39,918)	-	-	164,686
C OWENS SCHP FUND	46,739	500	(1,100)	(8,887)	-	-	37,252
PACT GOLF FUND	38,951	-	(924)	(7,419)	-	-	30,608
MARY PACKWOOD SCHP	33,121	-	(786)	(6,308)	-	-	26,026
PACKWOOD UNDERGR SCH	51,443	1,500	(1,199)	(9,684)	-	-	42,059
PATTERSON MEM AWARD	12,200	-	(290)	(2,324)	-	-	9,587
W PAKARONODOM MEM SC	14,153	25	(335)	(2,696)	-	-	11,148
E J PALMER SCHOLARSP	39,540	-	(938)	(7,531)	-	-	31,071
ANN PALMERI MEM	123,696	-	-	844	-	2,925	127,466
N W PALMETER AWARD	11,891	-	(282)	(2,265)	-	-	9,344
MRS PAT GEOLOGY SCHP	25,832	200	(605)	(4,915)	-	-	20,512
K W PAYNE MEM SCHOL	26,052	45,399	435	(13,024)	-	-	58,861
DR J C PARRISH SCH	11,295	-	(268)	(2,151)	-	-	8,876
PECK MUSIC SCHP	33,913	-	(805)	(6,459)	-	-	26,649
PAULSELL FORESTRY	11,111	-	-	76	-	-	11,187
L D & P S PAYNE SCH	49,137	-	(23)	144	-	-	49,258
PEABODY FELLOWSHIP	10,681	-	-	73	-	-	10,754

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J L PEERMAN SCHOL	4,294	-	-	29	-	-	4,323
R E PECK UND SCHK	120,530	-	(2,860)	(22,957)	-	-	94,712
E C PEPER SCHOLARSHIP	672,023	-	-	4,585	-	-	676,609
T PERKINS MEM FUND	15,226	-	(361)	(2,900)	-	-	11,965
SAUL PETT SCHK FUND	25,170	-	(597)	(4,794)	-	-	19,779
PETERSON SCHK	84,542	-	-	577	-	-	85,119
PETTIT-HARDIN SCHOL	15,266	-	(362)	(2,908)	-	-	11,996
FR HONORS COLLEGE SCHOLARSHIPS	21,520	-	(511)	(4,099)	-	-	16,910
PATRICK MEM SCHOL	31,361	-	(744)	(5,973)	-	-	24,643
PHI DELTA KAPPA SCHK	9,327	-	(221)	(1,776)	-	-	7,329
PHI BETA LAMBDA SCHK	18,453	-	(438)	(3,515)	-	-	14,500
PHI MU ALPHA SCH	36,159	-	(832)	(6,881)	-	-	28,447
PHI DELTA KAPPA UNGR	17,922	-	(425)	(3,414)	-	-	14,083
PHILOSOPHY END	33,617	220	-	266	-	-	34,103
PHILLIPS AND KENNEDY	27,678	-	(657)	(5,272)	-	-	21,749
PI LAMBDA THETA SCHK	20,827	-	(494)	(3,967)	-	-	16,366
J PICKARD FELSHIP	30,775	-	-	210	-	-	30,985
PINNEY SCHK FD	35,634	1,075	(836)	(6,734)	-	589	29,728
PITNEY ATHLETIC SCH	23,543	-	-	161	-	-	23,704
P W C SCHK	390,693	5,500	(9,000)	(74,494)	-	-	312,700
PRESLEY CONSV HONORS	25,165	-	(597)	(4,793)	-	-	19,774
POLMANTIER MEMORIAL	45,405	250	(1,029)	(8,651)	-	-	35,974
PHI UPSILON/KINTNER	20,337	-	(483)	(3,874)	-	-	15,981
POMMER POETRY AWARD	7,586	-	-	52	-	-	7,638
WM & STELLA POMMER	32,018	-	-	218	-	-	32,237
H R & A B PONDER ATH	15,949,380	-	(378,464)	(3,037,874)	-	-	12,533,042
PONDER SCHOLARSHIP	2,978,461	-	-	20,323	-	-	2,998,784
W A POWELL SCHK	29,082	-	-	198	-	-	29,280
POWERS SCHOL FUND	56,562	-	(1,340)	(10,774)	-	-	44,448
H W PRENTIS JR SCH	17,727	-	-	121	-	-	17,848
E R PRICE SCHK	6,317	-	-	43	-	-	6,360
PRIEST MED SCHK FD	509,288	-	(12,085)	(97,004)	-	-	400,199
PROCTER & GAMBLE SCH	32,862	-	-	224	-	-	33,086
M S PRYOR SCHK JOURN	75,173	-	(1,784)	(14,318)	-	-	59,071
PROD & TEXAS LMA SCH	213,495	-	(5,066)	(40,664)	-	-	167,764
F QUATTROCCHI SCH FD	6,944	-	(165)	(1,323)	-	-	5,457
J RADER SCHOLARSHIP	188,363	-	(4,470)	(35,877)	-	-	148,016
V A RAAF MEM SCHK	13,000	-	(308)	(2,476)	-	-	10,215
RAGLIN SCHK	327,078	-	(7,761)	(62,298)	-	-	257,018
JOHN RAINBOLT FUND	4,252	-	-	29	-	-	4,281
J R RANDOLPH AWD	33,223	-	(788)	(6,328)	-	-	26,107
RAYMOND SCH-GEOLOGY	41,415	-	(983)	(7,888)	-	-	32,544
REAM SCHK	22,972	-	(545)	(4,375)	-	-	18,052
REAM-MCCLURE SCHK	49,327	1,000	(1,153)	(9,364)	-	-	39,810
REDHAGE MEMORIAL SCH	52,601	309,797	(454)	(10,024)	-	-	351,919
GUS REID FELLOWSHIP	49,744	-	(1,040)	(9,502)	-	-	39,202
OLLIE REED FELLOWSHIP	38,030	-	-	259	-	-	38,289
NATALIE REID MEM	141,106	-	(2,629)	(27,017)	-	-	111,461
HES PROF DEV ENDOWMENT FUND	31,778	800	(673)	(5,977)	-	-	25,927
W H E REID SCHOL	30,088	650	(688)	(5,713)	-	-	24,337

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J & D REES SCHOL	11,899	-	(282)	(2,266)	-	-	9,350
J & M RIDGEWAY FELL	83,650	-	(1,985)	(15,933)	-	-	65,732
RENTCHLER TRUST	704,756	-	(16,723)	(134,235)	-	-	553,798
REYS & BESTGEN REYS MATH SCHOL	31,323	2,000	(691)	(6,322)	-	-	26,310
RHO CHAP-SIGMA NU	88,912	-	(2,110)	(16,935)	-	-	69,867
RHODES MEMORIAL FUND	19,567	-	(464)	(3,727)	-	-	15,376
F & E RHOADS SCHOL	680,878	-	2,946	4,589	-	-	688,413
RHYMES MEM SCHOL	17,864	-	(357)	(3,416)	-	-	14,092
BRUCE RICE SCHOLAR	149,395	-	(3,545)	(28,455)	-	-	117,395
LINDA RICHICHI AWARD	35,891	1,000	4	253	-	-	37,147
INEZ C ROBB SCHP	51,285	-	(1,217)	(9,768)	-	-	40,300
R J ROSS SCHOL	26,952	-	(640)	(5,134)	-	-	21,179
ROLF ENGINEERING SCH	182,792	-	(4,337)	(34,816)	-	-	143,638
O E ROBINSON SCH	331,656	-	-	2,263	-	-	333,919
JULIA ROCHEFORD SCHP	5,928	-	-	40	-	-	5,968
D ROLLINS MEM SCH	96,238	-	16	682	-	-	96,936
J S ROLLINS SCH	234,279	-	(246)	(523)	-	-	233,510
ROMERO MAGAZINE PRIZ	15,107	-	209	104	-	-	15,420
CHARLES F RONEY FD	157,789	-	-	1,077	-	-	158,865
A & C ROTH ENGR SCHP	1,230,774	-	(29,205)	(234,425)	-	-	967,144
I O ROYSE SCH - ENGR	36,931	-	(876)	(7,034)	-	-	29,020
R T ROYSE FELLOWSHIP	46,082	-	(1,094)	(8,777)	-	-	36,211
E ROWE SCHOL FUND	70,740	-	(1,679)	(13,474)	-	-	55,587
HARRY K RUBEY SCH	102,126	-	(2,423)	(19,452)	-	-	80,251
RUSSELL CORP SCHOL	24,126	-	(477)	(4,614)	-	-	19,035
RUSK MEMORIAL SCHP	32,723	-	(776)	(6,233)	-	-	25,714
M E RUDOLPH SCHP	34,583	100	(748)	(6,572)	-	1,567	28,929
M K RUST SCHP	6,494	-	(154)	(1,237)	-	-	5,103
RYAN SCHOLARSHIP	180,958	-	(4,272)	(34,471)	-	-	142,215
W SHEPARD MEM SCHP	54,575	-	(1,295)	(10,395)	-	-	42,885
G & G SAAB MEM FUND	21,999	140	(520)	(4,182)	-	-	17,436
J RICHARD SAGE SCHP	17,139	-	(407)	(3,264)	-	-	13,468
JOHN R SAGE MEM	18,902	-	(449)	(3,600)	-	-	14,853
SALSBURY END	340,591	-	-	2,324	-	-	342,915
ST LOUIS DELTA SCHP	12,025	-	-	82	-	-	12,107
SAMPSON SCHP	6,992	-	(166)	(1,332)	-	-	5,494
SANDO GEOLOGY SCHP	103,998	-	(2,468)	(19,808)	-	-	81,722
WILLIAM SAPP SCHP	103,773	-	(2,462)	(19,766)	-	-	81,545
PEARL H SAPP SCHP	104,092	-	(2,470)	(19,826)	-	-	81,796
SAVILLE FAMILY SCH	579,819	-	-	3,956	-	-	583,775
K Y SAVILLE SCH	369,798	-	-	2,523	-	-	372,321
T SHERWOOD SCHOL	67,897	100	(1,598)	(12,931)	-	-	53,468
V B SAVILLE SCHOL	96,042	-	(2,279)	(18,293)	-	-	75,470
R SCHOOLER SCHOLARSH	15,032	-	(357)	(2,863)	-	-	11,812
M SCHADE FELLOW FND	183,138	7,000	(4,085)	(34,379)	-	-	151,674
SCHLEMPER MEM FUND	18,112	-	(430)	(3,450)	-	-	14,232
SCHAPERKOTTER SCHP	10,511	260	1	75	-	-	10,846
ELIZABETH SCHELL SCH	4,649,153	-	(110,320)	(885,523)	-	-	3,653,310
SCH OF FORESTRY SCH	5,757	-	-	39	-	-	5,796
W SCHOLES SCHOLAR	5,663	-	-	39	-	-	5,701

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H SCHOOLING LEAD FD	42,191	-	(1,001)	(8,036)	-	-	33,154
H W SCHOOLING SCHOL	55,608	-	(1,320)	(10,592)	-	-	43,697
SCHLUNDT MEM SCHP	350,679	-	(8,321)	(66,793)	-	-	275,564
SCHROEDER HORT FD	19,012	-	-	130	-	-	19,142
V & R SCHWARTZ SHP	421,762	1,000	(9,969)	(80,306)	-	-	332,488
SCHWEGMAN SCHOLARSHP	22,389	-	-	153	-	-	22,541
SABRA SCOFIELD SCHOL	6,537	-	(173)	(1,305)	-	-	5,060
RALPH SCORAH MEM SCH	152,069	1,310	(3,557)	(28,915)	-	-	120,907
SCOFIELD AWD MED DT	27,191	1,200	4	195	-	-	28,591
SCHWARTZ ENDOW FUND	121,635	-	(2,886)	(23,168)	-	-	95,581
DR SCOTT SCHOLARSHIP	17,399	-	(413)	(3,314)	-	-	13,672
C SIEGEL MED SCHO EN	40,597	-	(963)	(7,732)	-	-	31,901
SCROGGINS SCHP JOURN	50,029	1,000	(1,148)	(9,502)	-	-	40,379
SEARS FUND GENETICS	40,545	-	-	277	-	-	40,821
SILVOSO DOCTORAL EN	70,819	50	(1,666)	(13,488)	-	-	55,716
D SEROT MED SCHOL	16,111	-	(382)	(3,069)	-	-	12,660
L A SELBY MEMORIAL	15,398	-	(365)	(2,933)	-	-	12,100
SEOUL PRESS SCHP	44,216	-	(1,049)	(8,422)	-	-	34,745
M SHIPMAN MEM SCHOL	32,079	50	(760)	(6,108)	-	-	25,261
SERV LEAGUE END	69,725	-	(1,655)	(13,281)	-	-	54,790
SHAW FORESTRY SCHP	224,042	10,000	(4,874)	(42,411)	-	-	186,758
SHIRLEY OSAGE SCHP	75,496	-	(1,791)	(14,380)	-	-	59,325
OPHELIA SHEPARD END	6,259	-	(149)	(1,192)	-	-	4,918
SHARP SCH JOURNALISM	20,198	-	-	138	-	-	20,335
SIEGRIED SCHP	14,669	-	55	113	-	-	14,837
J H SHEA MEMORIAL	21,869	-	(519)	(4,165)	-	-	17,184
SHIRKY CENT SCHP	45,823	-	(8)	356	-	-	46,172
C SIMPSON MEM SCH	9,649	-	-	66	-	-	9,715
R J SHOEMAKER JRN	86,045	-	(1,973)	(16,371)	-	-	67,701
JOHN SIMMONS SCHP	44,286	-	-	302	-	-	44,588
ER LUC SMITH ATH SCH	18,878	-	-	129	-	-	19,007
E R & LUCY SMITH	29,794	-	-	203	-	-	29,998
DWAYNE SMITH MEM SCH	48,234	-	(1,145)	(9,187)	-	-	37,902
G M SMITH JR SCH	349,858	-	(8,302)	(66,637)	-	-	274,919
CINDY M SOTTO MEM	28,699	-	(681)	(5,466)	-	-	22,552
GEO E SMITH SCHP FD	15,019	-	(356)	(2,861)	-	-	11,802
COACH H E SMITH SCHP	141,991	-	(3,369)	(27,045)	-	-	111,577
R HARRY SMITH ATH SC	38,049	-	(903)	(7,247)	-	-	29,899
J NED SMITH SCHOL	163,198	-	(3,656)	(31,127)	-	-	128,416
KIRK SMITH SCHOLARSH	35,446	-	(841)	(6,751)	-	-	27,854
SNELSON SCHOLARSHIP	33,049	-	(784)	(6,295)	-	-	25,970
SOWERS SCHP JOURN	29,422	-	(698)	(5,604)	-	-	23,120
SOSHNIK MEM SCHP	7,725	-	(181)	(1,472)	-	-	6,073
DALE SPENCER FREE PRESS STUDIE	137,768	50,400	(1,069)	(31,640)	-	-	155,460
G P & S A WILSON SCH	33,745	-	(801)	(6,427)	-	-	26,517
SPIESE MED SCHP	301,258	-	(7,149)	(57,380)	-	-	236,729
SMALLEY INTL MED END	59,875	-	(1,374)	(11,414)	-	-	47,088
SHANKER SCHOL FELINE	13,055	-	(310)	(2,487)	-	-	10,258
G SHARP FWLLOWSHIP	25,912	-	(615)	(4,935)	-	-	20,362
E L STOLL MEM SCHP	32,447	100	(768)	(6,174)	-	-	25,605

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FRIEDRICH MEM FUND	14,485	-	(344)	(2,759)	-	-	11,382
ST LOUIS IFT SCHOL	37,156	-	(882)	(7,077)	-	-	29,197
R E & M B STEWART	39,219	-	(723)	(7,511)	-	-	30,986
SRIKANT MEM SCHOL	22,257	-	(528)	(4,239)	-	-	17,489
DAVIDSON SCIENCE SCH	21,178	-	(503)	(4,034)	-	-	16,642
STEWART MEM PATH AWD	29,397	-	(698)	(5,599)	-	-	23,100
STAUFFER ATH SCHOL	75,386	-	(1,789)	(14,359)	-	-	59,238
STALCUP MEMORIAL SCH	15,950	-	(378)	(3,038)	-	-	12,533
STONECIPHER SCHOL	74,620	2,293	(537)	(14,273)	-	-	62,102
J C STAPEL AID FUND	30,417	-	(722)	(5,794)	-	-	23,902
STROTHMAN GEOLOGY	318,266	-	(7,552)	(60,620)	-	-	250,094
STARMER-LAUNDER SCH	138,563	-	(3,288)	(26,392)	-	-	108,883
W STEINER SCHOLARSHIP	35,440	400	(825)	(6,739)	-	-	28,275
STEPHENS HISTORY SCH	96,382	-	-	658	-	-	97,040
G STEPHENSON MEM	34,429	-	-	235	-	-	34,664
MAJ STIGALL & BISHOP MEM FUND	23,836	-	(391)	(4,572)	-	-	18,874
F STONNER MEM SCHP	12,207	-	(290)	(2,325)	-	-	9,592
STONE SCHP IN ENTOM	19,171	-	(455)	(3,652)	-	-	15,065
STONEHAM MEM FUND	21,568	-	-	147	-	736	22,451
STUCKEY LIBRARY AWD	68,004	1,000	(1,578)	(13,060)	-	-	54,367
M D STRANGE SCHP	117,404	-	(2,786)	(22,362)	-	-	92,256
T T STRANGE SCHP	119,255	-	(2,830)	(22,714)	-	-	93,711
STU COU FOR EX CHILD	16,444	-	(390)	(3,132)	-	-	12,922
STRICKLER END	14,419	-	-	98	-	-	14,517
SULLIVAN SCHP-JOURN	562,550	-	(13,349)	(107,149)	-	-	442,052
STROETER FUND	16,140	-	(383)	(3,074)	-	-	12,683
CHAPIN STEVENS SCHP	704,186	-	(16,710)	(134,126)	-	-	553,350
SUNDVOLD SCHP FUND	71,242	-	(1,691)	(13,569)	-	-	55,982
STOTLER MEM SCHOL	56,431	-	(1,339)	(10,748)	-	-	44,344
J & M TARPOFF MEM	8,854	-	-	60	-	-	8,915
STREET BASEBALL SCHP	20,407	-	-	139	-	-	20,546
W A TARR SCHOLARSHIP	34,413	-	-	235	-	-	34,648
D TAMBURO ATH SCHP	41,414	-	(983)	(7,888)	-	-	32,543
CLEO TAYLOE MEM FUND	107,137	-	-	731	-	-	107,868
W & C TAYLOE MEMOR	27,043	-	-	185	-	-	27,228
E TAYLOR MEM SCH	24,241	100	(573)	(4,614)	-	-	19,153
SILVERFORB SCHP	28,701	-	(681)	(5,467)	-	-	22,554
TENNIS SCHOL ENDOW	25,165	-	(597)	(4,793)	-	-	19,775
COL SOCCER CLUB SCHO	16,564	-	(393)	(3,155)	-	-	13,016
TEMPLECRONE I SCHP	133,393	-	(3,165)	(25,407)	-	-	104,821
EDITH T THERRIEN SCH	14,843	-	(352)	(2,827)	-	-	11,663
THOMAS MED SCHP/LOAN	306,103	-	(7,264)	(58,303)	-	-	240,536
THOMPSON WOM GLF END	69,878	-	(1,508)	(13,338)	-	-	55,033
G A THOMPSON MEM SCH	6,805	-	-	46	-	-	6,851
J THOMPSON MEMORIAL	9,653	-	-	66	-	-	9,719
MOSE MED SCHOL	13,582	-	(322)	(2,587)	-	-	10,673
THORNTON ENDOWMENT	52,721	-	-	360	-	-	53,081
THREE RIVRS KENL CLB	64,518	-	(1,494)	(12,296)	-	-	50,728
HARRY TIDD SCHOLARSP	27,850	-	(661)	(5,305)	-	-	21,884
TIDD SIGMA CHI SCH	14,692	-	(349)	(2,798)	-	-	11,545

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JERRY TIEMANN SCHP	43,115	-	(1,023)	(8,212)	-	-	33,880
TIGER CLUB OF KC SCH	128,451	-	(3,037)	(24,468)	-	-	100,946
W S & L R TIMMONS SC	68,530	-	-	468	-	-	68,997
TINGLE MARKETING SCH	15,500	-	-	106	-	-	15,605
B AND P TINGLE SCH	39,594	-	(940)	(7,541)	-	-	31,113
J L TORREY SCHOLARSP	3,275	-	-	22	-	-	3,298
TOWNSEND SCHOLARSHIP	7,894	640	2	60	-	-	8,596
C W TOMPSON SCHOL	73,797	-	(1,717)	(14,062)	-	-	58,018
TRAVIS FOOTBALL AWD	21,541	12,600	(289)	(3,702)	-	-	30,149
TRENHOLME JOURNALISM	7,313	-	-	50	-	-	7,363
TRENHOLME HISTORY SC	14,582	-	-	99	-	-	14,681
STE TRENMANN MEM FD	63,004	-	(1,495)	(12,000)	-	-	49,509
H H TRICE JR MEM SCH	93,921	3,000	(1,757)	(17,915)	-	-	77,249
TRICE FUND	138,637	-	(3,290)	(26,406)	-	-	108,941
TROSS SCHP IN MUSIC	39,285	-	(932)	(7,483)	-	-	30,870
TROUTNER FELLOW FD	189,662	-	(4,500)	(36,125)	-	-	149,037
TRULASKE ENDOWED SCHOLARSHIP	6,654,416	-	(157,903)	(1,267,465)	-	-	5,229,048
C W TURNER GRAD SCH	15,791	-	-	108	-	-	15,899
TURNER PIANO SCHOLAR	13,054	-	-	89	-	-	13,143
MABEL L TURPIN FUND	10,594	-	-	72	-	-	10,666
UMC ALUMNI KOREAN FD	46,405	-	(3)	317	-	-	46,719
SINGING DOC MED SCH	498,506	5,974	(11,543)	(94,887)	-	-	398,051
UM WOMEN EXT SCHP	6,315	125	-	45	-	-	6,486
WIL EDENS SUPERIOR PERF AWARD	19,274	75	(453)	(3,679)	-	-	15,217
UMC FORESTRY CLUB SC	62,540	-	-	427	-	-	62,966
UMC-KOREAN SCHOLAR	122,121	-	-	833	-	-	122,955
UMC POULTRY SCI AWD	12,406	-	(294)	(2,363)	-	-	9,749
U M ENGRS CLUB SCH	14,809	-	(351)	(2,821)	-	-	11,637
FORTNIGHTLY CLUB SCH	110,806	4,910	(1,730)	(20,657)	-	-	93,329
VAN BUREN SCHP	198,046	-	-	1,351	-	-	199,397
VANDIVER FD FOR EDUC	135,379	-	(3,212)	(25,786)	-	-	106,381
E VANDELOECHT SCH FD	15,918	-	-	109	-	-	16,027
VAN DINE MEM SCHP	58,523	-	(1,389)	(11,147)	-	-	45,987
VAN HORN ATHLETIC	9,653	-	-	66	-	-	9,719
VET MED SCHPS & AWDS	143,898	6,385	-	1,047	-	-	151,330
VASTERLING MEM	20,729	-	(492)	(3,948)	-	-	16,289
E VEMER MINORITY SCH	540,398	-	(12,823)	(102,930)	-	-	424,646
J VILES JR SCHP	4,377	-	(104)	(834)	-	-	3,440
J & R VILES MEM SCH	15,467	-	(367)	(2,946)	-	-	12,154
WAGNER FELLOWSHIP	855,676	-	(20,231)	(162,995)	-	-	672,451
E&A VOCATE JOUR FD	55,618	-	(1,320)	(10,594)	-	-	43,705
VORBECK NURS SCHOOL	61,180	-	(1,452)	(11,653)	-	-	48,075
WALDMAN MEM FUND	22,387	-	(531)	(4,264)	-	-	17,592
WALTON SCH BUSINESS	6,291,885	-	(149,300)	(1,198,414)	-	-	4,944,171
J WALDORF FTBALL SCH	41,702	-	(990)	(7,943)	-	-	32,769
JAY WALLACE MEM SCHP	35,859	-	(851)	(6,830)	-	-	28,178
GLADYS WAGNER SCHOL	63,307	-	1,507	(12,605)	-	-	52,209
LEE WAGNER SCHP	56,405	-	(1,338)	(10,743)	-	-	44,323
R A WAID SCHP	21,191	-	(503)	(4,036)	-	-	16,652
A WADKINS GOLF SCH	208,676	-	(4,952)	(39,746)	-	-	163,978

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WAGGONER ATH SCH	14,313	-	-	98	-	-	14,411
WAGNER MEMORIAL	54,851	-	1,306	(10,922)	-	-	45,235
WARSHAW SCH SPANISH	12,144	-	-	83	-	-	12,226
JOYCE WALLS SCHP	24,157	-	379	(4,787)	-	-	19,749
WALTON ATHLETIC SCHP	1,126,339	-	(26,727)	(214,534)	-	-	885,079
H J WATERS SCHOLARSP	4,699	-	-	32	-	-	4,731
T WARBOLD SCHP	32,858	-	(780)	(6,258)	-	-	25,820
FLOYD WATKINS SCH	81,008	-	(1,922)	(15,430)	-	-	63,656
R K WATKINS SCHP	19,936	-	(473)	(3,797)	-	-	15,666
SAMUEL W WEBB SCHOL	549,683	-	(13,043)	(104,698)	-	-	431,942
WAIDELICH SCHP ENGR	28,092	-	(667)	(5,351)	-	-	22,074
B J WAGGONER SCHOL	21,237	-	(504)	(4,045)	-	-	16,688
WEEKS MEM FUND	15,519	-	-	106	-	-	15,625
DOROTHY WALKER SCHP	19,641	-	(466)	(3,741)	-	-	15,434
P K WEHMILLER FUND	120,269	(4,455)	37	749	-	-	116,600
WEINBACH MEMORIAL	18,420	-	(3)	143	-	-	18,560
P WEIDENHEIMER SCHP	38,350	-	(910)	(7,304)	-	-	30,135
F H WELLS SCH ENGR	5,384	-	-	37	-	-	5,421
FRANK WELLS SCHOLAR	80,006	-	-	546	-	-	80,552
JOHN S WELLER MEM	9,629	-	2	69	-	-	9,701
WENNBERG SCHOLARSHIP	16,492	-	-	113	-	-	16,605
RUTH R WESTFALL SCH	1,006	-	-	7	-	-	1,013
WESTON SCHP	21,039	-	(486)	(4,010)	-	-	16,543
WESTVELD PRIZE	44,311	-	-	302	-	-	44,613
D WEISE SCHOL FUND	556,283	-	(13,200)	(105,955)	-	-	437,128
WEST CHAP ENG SCHP	73,499	1,015	(1,711)	(14,181)	-	-	58,623
ZALK VET MED SCHP	346,018	-	(8,211)	(65,906)	-	-	271,901
R ADAMS VET MED SCHP	18,822	-	(447)	(3,585)	-	-	14,790
WILLIAMS/ROGERS SCHO	79,032	-	(1,875)	(15,053)	-	-	62,103
WHEELER END SCHP	14,441	-	(343)	(2,751)	-	-	11,348
J WARREN WHIFFIN FD	48,690	-	-	332	-	-	49,023
WINEMILLER SCHP FUND	66,667	-	(1,582)	(12,698)	-	-	52,387
L WALTON MEM SCHOL	66,903	6,035	(1,414)	(12,559)	-	-	58,965
A C WHITE JR FELLOW	38,006	-	-	259	-	-	38,265
N B WILLIAMS SCHOL	28,092	-	(667)	(5,351)	-	-	22,075
STEPHEN WHITTED SCH	12,116	-	-	83	-	-	12,199
R WENNEKER MEM SCHOL	24,614	-	(584)	(4,688)	-	-	19,342
WALLER FELLOWSHIP	55,879	-	(1,326)	(10,643)	-	-	43,910
R M WHITTON SR SCHP	56,208	-	(1,274)	(10,716)	-	-	44,217
WILDLIFE AWD	16,216	-	(385)	(3,089)	-	-	12,743
G WILLIAMS MEM SCHP	68,413	-	(1,623)	(13,031)	-	-	53,759
MEREA WILLIAMS SCHOL	99,153	-	(2,353)	(18,886)	-	-	77,915
WILLIAMS AWARD	401,834	-	(9,534)	(76,534)	-	-	315,766
R WILLIAMS MEM SCH	8,607	-	-	59	-	-	8,666
S L WILLIAMS SCH	30,479	-	-	208	-	-	30,687
SCOTT WILLIS MEM SCH	165,167	-	(3,919)	(31,459)	-	-	129,789
J S WILLIAMSON SCH	35,139	-	(834)	(6,693)	-	-	27,612
SHARON WILLIS PRIZE	29,140	-	-	199	-	-	29,339
DALE WILSON SCHP	766,624	-	(18,191)	(146,018)	-	-	602,414
WILLITS ICE FUND	121,008	-	-	826	-	-	121,834

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VE WILSON SCHOL	11,643	-	(276)	(2,218)	-	-	9,149
M WITT SCHOL IN AGR	21,344	-	(506)	(4,065)	-	-	16,772
C&B WILLHITE SCH ENG	96,747	-	(2,296)	(18,427)	-	-	76,024
BOB WOODS SCHP	28,139	500	(648)	(5,346)	-	-	22,645
K WILHITE FUND	23,906	-	(567)	(4,553)	-	-	18,785
E AND V WOODS SCHOL	4,620	-	-	32	-	-	4,652
E WOOD SCHP IN ECON	4,983	-	-	34	-	-	5,017
HORACE W WOOD SCHOL	15,382	-	(365)	(2,930)	-	-	12,087
H W WOOD SCHP-CE	125,338	-	(2,974)	(23,873)	-	-	98,491
M A WOODS SCHP	2,921	-	(36)	(563)	-	-	2,322
WOODS NURS SCHOL	23,535	-	(558)	(4,483)	-	-	18,494
ALICIA WILSON FD	70,147	-	(1,665)	(13,361)	-	-	55,122
WORSTELL SCHP	36,682	100	0	250	-	-	37,033
J F WILLIAMS SCHOL	24,265	-	(576)	(4,622)	-	-	19,067
WOLLERSHEIM SCHOL	142,832	2,835	(3,021)	(27,282)	-	-	115,364
V WILSON MEM SCHOL	60,502	-	(1,407)	(11,534)	-	5,000	52,561
WULFEKAMMER ART DOCT	207,787	-	(4,931)	(39,577)	-	-	163,279
E & M WOODS SCHOL	16,535	-	(392)	(3,150)	-	-	12,994
W OLDHAM SCHOL	16,456	-	(390)	(3,134)	-	-	12,931
K ROSS SCHOL FUND	126,975	-	(3,013)	(24,185)	-	-	99,777
W H & N M ROSS SCHOL	126,581	-	(3,004)	(24,110)	-	-	99,467
MARIAN WOOD SCHP	38,175	1,000	(870)	(7,244)	-	-	31,061
C WELLIVER SCHOL	163,866	2,850	(3,614)	(31,174)	-	-	131,928
WHARTON END ACCTCY	119,542	-	-	816	-	-	120,358
WHARTON END-MEDICINE	119,542	-	-	816	-	-	120,358
R WHEELER SCHOL	22,313	-	(529)	(4,250)	-	-	17,534
WILLIAMSON FELLOWSHI	52,993	3,124	(1,114)	(10,043)	-	-	44,959
WULFEKAMMER FELLOWSH	206,079	-	(4,890)	(39,252)	-	-	161,937
WURDACK NAT RES SCHO	4,359,319	-	18,861	29,382	-	-	4,407,561
G WYCKOFF HES SCHOL	28,283	-	(671)	(5,387)	-	-	22,225
ARM F YANDERS SCH FD	30,825	1,000	(698)	(5,816)	-	-	25,310
PHIL & CARL YECKEL	501,563	-	-	3,422	-	-	504,985
HERBERT YOUNG SCHP	191,049	10,000	(4,140)	(36,117)	-	-	160,792
L YOUNG FELLOWSHIP	159,135	387	(3,588)	(30,395)	-	-	125,538
RAYMOND YOUNG SCHOL	78,905	-	(1,872)	(15,029)	-	-	62,004
VANDIVER SCHOLARSHIP	97,377	-	-	664	-	-	98,042
D WATSON FELLOWSHIP	20,680	-	(491)	(3,939)	-	-	16,250
JERRY WEST MEM SCHOL	89,010	1,100	(2,003)	(16,937)	-	-	71,170
THOMAS YONKE AWARD	16,643	-	(353)	(3,178)	-	-	13,112
M S ZUBER END ASSIS	107,519	-	(2,423)	(19,451)	-	-	85,645
M OWENS JOURN SCHOL	59,030	-	(1,401)	(11,243)	-	-	46,386
GROSS MEM GYM SCHOL	45,571	-	(1,081)	(8,680)	-	-	35,810
R HYLAND SCHOL	20,473	-	(486)	(3,900)	-	-	16,088
LOIS M MCNUTT ENDOW	323,900	-	(7,686)	(61,693)	-	-	254,521
W R STACEY END SCHOL	122,665	-	(2,911)	(23,364)	-	-	96,390
V VANCE MEM SCHOL	197,360	-	(4,683)	(37,591)	-	-	155,086
DOUD SCHOLARSHIP	946,978	-	(22,471)	(180,371)	-	-	744,137
ANDERSEN CONSULT END	237,588	705	(5,561)	(45,234)	-	-	187,499
ACUFF PROF IN MED RESEARCH	803,447	115,000	(14,931)	(153,838)	115,000	-	634,678
C F ADAMS FUND-ENT	6,752	-	-	46	-	-	6,798



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AG INSTITUTION END	50,697	-	-	346	-	-	51,043
W A ALBRECHT LECTURE	79,275	-	(1,641)	(15,146)	-	-	62,488
ALBRECHT FACULTY REC	203,938	2,000	(4,757)	(38,702)	-	-	162,479
ALLEN PROF IN FAM MD	1,055,086	-	(22,607)	(197,572)	-	48,823	883,731
ALUMNAE ANNIVERSARY	72,686	50	(1,725)	(13,844)	(1)	-	57,169
ALUMNI ASSOC END	806,741	875	(19,103)	(153,582)	-	-	634,931
ANDERSON PROF-DERM	591,372	13,965	(12,856)	(112,147)	-	15,000	495,333
BKD PROFESSORSHIP	675,186	500	(15,026)	(128,819)	-	-	531,841
B L ATHERTON	81,125	-	(1,702)	(14,260)	-	15,610	80,773
ATHERTON ENDOWMENT	69,262	-	(1,644)	(13,192)	-	-	54,426
ATHERTON LIBRARY FD	346,995	-	-	2,368	-	3,630	352,993
BARCLAY LECTURES	142,455	-	1,395	1,084	-	-	144,935
BARBERO LIB IN C H	17,089	-	(406)	(3,255)	-	-	13,428
THE BARNSTORFF FUND	21,699	-	(511)	(4,134)	-	-	17,055
BERENGER O/E THEATRE	70,563	-	(1,674)	(13,440)	-	-	55,448
W & G BECKER FAC RES	57,986	-	(1,376)	(11,045)	-	-	45,565
BECKER UNDRG PGM	31,071	-	(737)	(5,918)	-	-	24,416
BERENGER OPP EXC HIS	70,634	-	(1,676)	(13,454)	-	-	55,504
THE BEDELL FUND	43,752	-	(1,038)	(8,333)	-	-	34,380
BEGEL OPP EXC JOURN	35,825	-	(850)	(6,824)	-	-	28,151
A C BENJAMIN MEM	23,560	-	44	230	-	-	23,834
O B FERGUSON MEM FD	109,610	-	(2,601)	(20,877)	-	-	86,132
BLUMENTHAL TRUST/MAT	123,165	-	-	840	-	-	124,005
BOATRIGHT ENDOWMENT	48,809	-	(1,158)	(9,297)	-	-	38,354
JAMES W BURCH ARENA	106,845	-	-	729	-	-	107,574
BRECKENRIDGE MEM	133	-	4	-	-	-	137
BREIMYER SEM ON AGR	49,943	-	-	341	-	-	50,284
RP & L BURNS OPH END	65,057	220	(1,536)	(12,373)	-	-	51,369
PAUL ANTHONY BRICK	35,648	-	-	243	-	-	35,891
BRITAIN HISTORY FD	20,503	-	(487)	(3,905)	-	-	16,111
BROADDUS DIST PROF	524,990	-	-	3,582	-	-	528,572
BURCH AGRIC EXT FUND	141,803	-	3,595	999	-	-	146,397
S BRODY LECTURESHIP	10,870	-	-	74	-	-	10,945
D BROOKFIELD MEM	7,580	-	(180)	(1,444)	-	-	5,957
GG BROWN MEMORIAL FD	883,344	-	(707)	(11,277)	-	-	871,360
H G BROWN LECTURE	52,878	-	(1,255)	(10,072)	-	-	41,552
BURNS PROF PED ONCOLOGY	679,539	-	(15,996)	(128,744)	-	9,000	543,798
CALL/MATTACHINE END	11,570	-	(275)	(2,204)	-	-	9,091
BUSCH/FFW ACTIVITIES	854,151	-	-	5,828	-	-	859,979
BUESCHER RESEARCH	252,673	-	(5,996)	(48,127)	-	-	198,551
BYRNE OPP FOR EXCELL	18,297	-	(434)	(3,485)	-	-	14,378
BYLER DIST PROF AWDS	123,911	-	(1,615)	(23,860)	-	-	98,437
BYLER DIST CHR HUM	888,724	-	-	6,064	-	-	894,788
CAMPBELL-HARRISON	524,279	960	(12,419)	(99,948)	-	-	412,871
J CRONAN HES ENDOW	55,358	-	(1,314)	(10,544)	-	-	43,500
CARTER GEOLOGY	53,048	-	(1,259)	(10,104)	-	-	41,686
CHEM ENGR EQUIP FUND	19,530	-	(463)	(3,720)	-	-	15,347
CHEM OPP FOR EXC END	223,651	5,498	(4,345)	(43,788)	-	-	181,015
R J CLINE LIB END	129,958	-	(3,084)	(24,753)	-	-	102,121
COLLEGE VET MED	154,340	100	(1,977)	(15,391)	-	-	137,072

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PPF ENHANCEMENT FUND	84,410	6,165	(1,871)	(16,556)	-	-	72,148
CLARK OPP FOR EX-A&S	17,172	50	(407)	(3,271)	-	-	13,544
BONNIE CLARK AG END	246,684	-	(5,854)	(46,986)	-	-	193,844
COLLEGE OF AG FDN	306,582	1,760	(3,599)	(59,021)	1,560	-	244,162
CONLEY PRESERVATION	74,204	-	-	506	-	-	74,710
H A COWDEN INSTITUTE	119,577	-	-	816	-	-	120,393
OWEN COTTERILL END	47,620	-	(1,130)	(9,070)	-	-	37,420
CREED AN SCIENCE END	45,073	-	(1,070)	(8,585)	-	-	35,419
CROFT LECTURESHIP	662,410	-	(15,718)	(126,169)	-	-	520,522
DARE BARKLEY HOUSE ENDOWMENT	35,088	-	(833)	(6,683)	-	-	27,572
DALLAS/FT WORTH AL E	21,562	-	(512)	(4,107)	-	-	16,943
J O DAVIS LECTURE	23,783	-	(564)	(4,530)	-	-	18,689
DEFOE PROF IN MATH	248,121	-	-	1,693	-	-	249,814
DEWEESE PROF/SURGERY	404,170	-	(8,939)	(77,100)	-	18,771	336,901
DEVINECASTIGLIONE	18,691	-	(444)	(3,560)	-	-	14,688
DELTA CENTER ENDOW	416,097	6,200	(8,555)	(75,022)	-	(25,000)	313,719
J B DEVINE MS END	25,256	500	(591)	(4,795)	-	-	20,371
DICKERSON MEM FUND	19,033	-	-	130	-	-	19,163
DICKINSON SCHOLARS	289,697	-	(6,874)	(55,179)	-	-	227,644
W C DANIEL ENDOW	26,407	200	(625)	(5,030)	-	-	20,951
DICKSON MEM FUND	23,810	-	(565)	(4,535)	-	-	18,710
DICKERSON FUND	55,032	5,000	(760)	(10,414)	-	-	48,859
POTTER-BRINTON DIST PROF-NRSG	669,165	-	(15,879)	(127,456)	-	-	525,830
J DOMKE END	56,238	-	(1,334)	(10,712)	-	-	44,192
DOWELL ENGINEERING	493,293	-	-	3,366	-	-	496,659
DRING MEMORIAL FUND	39,371	-	(934)	(7,499)	-	-	30,938
DUNN CURATORSHIP	170,249	-	(4,040)	(32,427)	-	-	133,782
DB DUNN HERBARIUM EN	16,859	-	(400)	(3,211)	-	-	13,248
ED & COUNSEL PSYCH	49,862	325	(798)	(9,571)	-	-	39,818
EDUC & SCH PSY FAC E	25,088	-	(432)	(4,810)	-	-	19,846
EINBENDER PROFESSOR	163,849	25	34	5,384	-	140,287	309,579
R EISENSTARK CAN LEC	9,103	-	-	62	-	-	9,165
EGGERS LECTURESHIP	21,008	-	(448)	(4,011)	-	-	16,549
CRABB ELLIS LIBRARY	45,063	-	(1,069)	(8,583)	-	-	35,411
MU LIBRARIES ENDOW	168	-	-	-	-	(168)	-
DIRECTOR ELLIS LIBRA	52,217	-	(1,239)	(9,946)	-	-	41,032
W R ENNS ENT MUS FD	169,315	100	(3,617)	(29,072)	-	-	136,725
WM F ENGLISH FUND	114,418	75	(2,685)	(21,797)	-	-	90,011
EMP REINSUR ENDOW	123,345	-	(2,927)	(23,493)	-	-	96,924
FITZSIMMONS ENDOW FD	47,904	-	(1,137)	(9,124)	-	-	37,643
ARCHITEC STUD ENHANCMENT FUND	96,844	7,588	(1,898)	(18,403)	-	-	84,131
CORINNE FARRELL END	37,359	-	-	255	-	-	37,613
FLYNN AWD RES	56,513	-	(1,341)	(10,764)	-	-	44,408
FINLEY EDUC FUND	24,739	-	(468)	(4,735)	-	-	19,535
FOOD ANIMAL STUDENT	55,907	-	(1,327)	(10,649)	-	-	43,932
FULKERSON ENDOWMENT	22,202	-	(495)	(4,235)	-	(0)	17,471
FUNK TURKEY FARM FD	130,042	-	(3,086)	(24,769)	-	-	102,188
GAVAN LECTURE	35,274	750	(807)	(6,698)	-	-	28,518
R BRANSON FREVERT	72,901	-	-	497	-	-	73,398
MUSIC FRIENDS ENDOW	65,495	3,530	(1,386)	(12,612)	-	-	55,027

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FUNK RESEARCH FUND	473,203	-	(11,229)	(90,131)	-	-	371,843
FUNK FUND OPHTHALMOL	284,206	-	(6,744)	(54,133)	-	-	223,329
F GAY STAFF DEV FUND	22,788	-	(541)	(4,340)	-	-	17,907
J&B MARSHALL END/GEO	139,115	9,900	(2,854)	(26,186)	-	-	119,975
DELTA GAMMA FNDT LEC	351,173	13,976	(7,866)	(67,441)	-	-	289,842
GOLDBERG MEM IN WOMEN HEALTH	62,565	-	(1,485)	(11,917)	-	-	49,163
GOLDENSON FUND	2,190,297	-	(51,974)	(417,185)	-	-	1,721,138
GREEN AG SEMINAR	38,062	-	(903)	(7,250)	-	-	29,909
GRAYSON ARCHERY END	118,125	-	(2,803)	(22,499)	-	-	92,823
HEALTHSOUTH CHAIR	1,388,588	-	(32,950)	(264,484)	-	-	1,091,154
HEALTHSOUTH PROF-PT	782,160	-	(18,560)	(148,978)	-	-	614,623
HAGGARD MO PROF	638,687	-	(15,155)	(121,651)	-	-	501,881
M GUNN ENDOWMENT	80,191	110	(1,855)	(15,045)	-	3,000	66,401
HARTE CHAIR	1,942,468	-	(46,093)	(369,981)	-	-	1,526,394
MILTON GROSS MEM	41,415	-	(983)	(7,888)	-	-	32,544
GROWDON DISTING PROF	786,112	-	(18,654)	(149,730)	-	-	617,727
A L GUSTIN GOLF END	386,051	-	(9,161)	(73,531)	-	-	303,359
HALL PROF SHP	545,695	-	(12,949)	(103,938)	-	-	428,808
T HARRIS END	15,954	-	(379)	(3,039)	-	-	12,537
HEARST VISITING PROF	451,771	-	(10,720)	(86,049)	-	-	355,002
F V HEINKEL PROF-AGR	404	-	-	3	-	-	407
LEE HILLS CHAIR	3,816,758	-	(90,568)	(726,977)	-	-	2,999,213
HEGARTY AWARD	227,037	-	(5,387)	(43,244)	-	-	178,406
MO PLAYWRIGHTS ENDOW	20,098	-	(477)	(3,828)	-	-	15,793
HES CENTENNIAL	10,476	-	-	71	-	-	10,548
MANGEL HES PROF DEV	152,369	61	-	1,040	-	-	153,471
C L HILL MEM FUND	13,062	-	(310)	(2,488)	-	-	10,264
HOWARD CHR MARKETING	519,572	-	(12,329)	(98,963)	-	-	408,280
WM L HEAT-MOON END	18,475	-	(438)	(3,519)	-	-	14,517
L&C HUBBARD MEM FD	75,862	2,000	(1,729)	(14,414)	-	-	61,720
HES DEANS FAC ENHANC	220,616	-	(4,378)	(42,188)	-	-	174,050
C HURLEY CHAIR JOUR	1,605,119	-	(38,088)	(305,727)	-	-	1,261,305
K HUDNELL FAC ENH FD	61,838	-	(1,467)	(11,778)	-	-	48,593
GEISERT- ARTHRITIS RESEARCH	107,909	-	32	892	-	14,000	122,832
INT AG DEV PROGRAM	307,146	-	(7,288)	(58,502)	-	-	241,356
R L JACKSON LECTURE	14,324	-	(340)	(2,728)	-	-	11,256
H JOHN OPP EXC CHEM	66,647	-	(1,243)	(12,760)	-	-	52,643
JOHNSON ACCOUNTANCY	27,143	-	(644)	(5,170)	-	-	21,329
W A JONES PROF SURG	2,072,471	-	(48,003)	(394,958)	-	29,164	1,658,674
KAPPA DELTA PI	9,545	-	(198)	(1,824)	-	-	7,523
KENSINGER LIBRARY FD	727,130	-	(17,254)	(138,496)	-	-	571,380
KEOWN MEM ANES FD	46,088	-	(1,094)	(8,778)	-	-	36,216
KELLER EXC GEO SCI	121,077	250	(2,868)	(23,054)	-	-	95,405
KETCHAM RES PROF	380,798	-	-	2,598	-	-	383,397
KNIGHT CHAIR IN JOUR	4,723,511	-	(112,084)	(899,686)	-	-	3,711,741
KOREA STUDIES PROF	2,093,563	-	(49,678)	(398,760)	-	-	1,645,124
KREH OPP FOR EXC A&S	124,427	-	(2,953)	(23,700)	-	-	97,775
MCCLAIN FAC ENH FD	23,862	-	(497)	(4,558)	-	-	18,806
LAGO LIBRARY ENDOW	44,390	376	(1,047)	(8,447)	-	-	35,272
MCCOMBS MEMORIAL	44,946	-	(1,067)	(8,561)	-	-	35,318

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J C MCLEAN FUND	87,496	-	-	597	-	-	88,093
LANSFORD DIST PROFESSORSHIP	635,273	200	(15,067)	(120,995)	-	-	499,411
LAMB FD ELEC/COM ENG	41,216	-	(978)	(7,850)	-	-	32,387
LANGSAM FAC AWARD	80,542	100	(1,908)	(15,338)	-	-	63,397
C W LAPIERRE FUND	1,999,948	-	(43,799)	(381,643)	-	-	1,574,506
CW LAPIERRE PROF ENG	1,019,430	-	(24,167)	(194,175)	-	-	801,088
LAURIE PROG IN EQUINE LAMENESS	1,750,812	-	(41,545)	(333,477)	-	-	1,375,790
SMALL ANIMAL EMERGENCY & CRITI	46,429	-	(1,062)	(8,536)	-	5,957	42,787
I LOEB CHAIR IN LAW	3,562,083	-	(83,691)	(678,632)	-	-	2,799,760
M&K MARX LECT PSYCH	12,975	100	(307)	(2,472)	-	-	10,296
LOGAN PROFESSORSHIP	51,084	-	13	506	-	23,126	74,729
LUBENSKY ENDOWMENT	18,331	-	(435)	(3,491)	-	-	14,404
LYDA PROFESSORSHIP	204,584	-	-	1,396	-	-	205,980
J VERNON LUCK PROF	763,463	-	(16,931)	(145,436)	-	-	601,095
MARTHA MAGILL ADV	17,045	-	(404)	(3,247)	-	-	13,394
MACKENZIE MUSEUM FD	25,870	-	(614)	(4,928)	-	-	20,329
MAIZE GENETICS NEWS	159,820	100	(3,762)	(30,222)	-	-	125,936
MANAGEMENT UNR ENDOW	1,894	100	46	(377)	-	-	1,662
E A MANDA JR MEMOR	74,611	-	(1,770)	(14,211)	-	-	58,629
MANGEL FACULTY RES	338,791	73	(8,038)	(64,523)	-	-	266,302
M W MANGEL LECTURE	70,760	-	-	483	-	-	71,242
MARSTON END FUND	44,553	1,110	(1,008)	(8,460)	-	-	36,195
MARES LIBRARY END	221,175	-	(5,248)	(42,127)	-	-	173,800
CLYDE MASON MEM AWD	132,792	-	(3,151)	(25,293)	-	-	104,348
MASON DIST PROFESSOR	1,023,086	-	-	6,981	-	-	1,030,067
G MCELROY ATH ENDOW	40,080	-	(951)	(7,634)	-	-	31,495
MCINTYRE PROF	2,257,154	-	-	15,401	-	-	2,272,555
MCKINSEY INT'L FUND	39,013	-	(918)	(7,432)	-	-	30,662
MECH ENG/IAC ENDOW	371,938	500	(8,817)	(70,827)	-	-	292,793
MCKINNEY PSYCH LECT	10,761	-	-	73	-	-	10,835
R MILLER OP EX MATH	1,360,092	-	(32,274)	(259,056)	-	-	1,068,762
SALLY MENGEL MEM FD	113,702	-	(2,641)	(21,353)	-	4,000	93,708
MEREDITH CHR JOURLSM	2,280,276	-	(54,109)	(434,324)	-	-	1,791,844
MO PRESS ASSN	155,331	-	(3,686)	(29,586)	-	-	122,060
MO REVIEW TRUST	338,725	-	(8,032)	(64,562)	-	-	266,131
E MILLER LIBRARY	35,482	-	(837)	(6,759)	-	-	27,886
MONROE PAINE PA LEC	266,127	-	-	1,816	-	-	267,943
MONROE PAINE REL LEC	124,830	-	-	852	-	-	125,681
MO BANKERS CHAIR	1,221,290	-	-	8,333	-	-	1,229,623
F W MITCHEL MEM FUND	41,644	-	(988)	(7,932)	-	-	32,724
M MUNIE MEM FND	19,278	-	(457)	(3,672)	-	-	15,149
MUNDAY WRESTLING END	214,671	-	(5,094)	(40,888)	-	-	168,689
MU AG 100 ENDOWMENT	379,151	51,677	(7,946)	(69,403)	-	-	353,480
H NAHM CHAIR	281,837	-	(6,688)	(53,681)	-	-	221,468
ELSA NAGEL MEMORIAL	30,660	-	(728)	(5,840)	-	-	24,092
NEH/HUM LIB PRESERVE	399,810	-	(9,487)	(76,152)	-	-	314,171
NEH/HUM LIB DEVELOP	1,110,385	-	(26,348)	(211,495)	-	-	872,542
NEH/HUM LIB DEVELOP	59,096	-	(1,402)	(11,256)	-	-	46,438
MILLSAP - HES PROF	722,503	-	-	4,930	-	-	727,433
C&J NAUERT TRAVEL FD	29,528	-	(701)	(5,624)	-	-	23,203

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T & B SCOTT CEO FOR	109,194	-	(2,591)	(20,798)	-	-	85,805
MONROE LIBRARY ENDOW	32,539	-	(772)	(6,198)	-	-	25,569
NIEMEYER LECTURE FD	61,708	-	(1,464)	(11,754)	-	-	48,490
ODELL LECTURESHIP	37,915	2,000	(827)	(7,078)	-	-	32,010
L O'BRIEN ENDOW	34,814	-	(826)	(6,631)	-	-	27,357
RF & MA OBRIEN AWARD	134,859	-	(2,872)	(25,751)	-	-	106,237
MILLSAP-PROVOST	938,525	-	-	6,404	-	-	944,928
VET PATHOBIOL END	42,906	500	(992)	(8,264)	-	-	34,151
DAVIS DIST PROFESSORSHIP	693,202	-	(16,449)	(132,034)	-	-	544,719
OPHTHALMOLOGY RES FD	58,190	-	(1,381)	(11,083)	-	-	45,725
OPPENHEIMER-FRANKLIN	28,213	-	-	193	-	-	28,406
J J OPPENHEIMER FUND	408,125	-	-	2,785	-	-	410,910
OVERHOLSER LECTURE	33,168	-	-	226	-	-	33,394
HELEN MEHR PEACE ST	142,901	-	(3,391)	(27,218)	-	-	112,292
PEACE PERSPECTIVES	67,003	-	-	457	-	-	67,460
PALMER HISTIOCY RES	232,221	-	(5,475)	(44,238)	-	-	182,508
PARTRIDGE CHAIR	2,760,287	-	(65,499)	(525,751)	-	-	2,169,037
B PARKER END PROF	318,202	1,000	(7,440)	(60,199)	-	5,000	256,564
J C PENNEY FOREMOST	391,252	-	-	2,670	-	-	393,922
POEHLMAN LECTURESHIP	48,057	-	(1,140)	(9,153)	-	-	37,763
D C PERRY LECTURE	87,254	50	(1,998)	(16,235)	-	5,000	74,072
HUANG SEMINAR FUND	31,034	-	(736)	(5,911)	-	-	24,387
SHELDEN MO CHAIR IN ANESTHES	1,688,654	-	(40,070)	(321,638)	-	-	1,326,946
IRION LIBRARY FUND	13,250	-	(315)	(2,524)	-	-	10,411
PIEPERGERDES OPHTH	38,778	-	(920)	(7,386)	-	-	30,471
K R PLESSNER FUND	1,711	-	-	12	-	-	1,723
POTTER NURSING END	393,859	-	(9,346)	(75,018)	-	-	309,495
PFANDER ENDOWMENT	22,658	-	(538)	(4,316)	-	-	17,804
PRICE DIST PROFESSOR	638,165	-	(14,594)	(121,658)	-	-	501,912
J C PUTNAM MEMORIAL	29,345	-	(696)	(5,589)	-	-	23,059
RABJOHN PROF IN CHEM	522,201	1,050	(12,312)	(99,474)	-	-	411,465
RALSTON PURINA SM ANIMAL NUTR	897,610	-	(21,299)	(170,968)	-	-	705,343
RAPTOR REHAB END	28,932	405	(681)	(5,500)	-	-	23,157
READERS DIGEST FUND	34,304	-	-	234	-	-	34,538
REXROAD GEO SCI END	18,510	200	(425)	(3,519)	-	-	14,766
REICH FAM EX IN RES	745,414	-	(17,688)	(141,979)	-	-	585,747
D W REYNOLDS ENDOW	1,145,930	-	(27,192)	(218,265)	-	-	900,473
REID OPP FOR EXC	82,888	-	(1,673)	(15,845)	-	-	65,370
RHODES RESEARCH END	120,172	-	(2,842)	(22,891)	-	-	94,439
VERNA RHODES TRAVEL	55,414	-	(1,315)	(10,555)	-	-	43,544
G ROSS UROLOGY END	210,363	55,555	(3,067)	(47,009)	-	-	215,843
RUFİ SCHOOL ADMIN	151,339	-	(3,591)	(28,826)	-	-	118,923
SCHILLIE MED SCH END	122,081	-	(2,752)	(23,281)	-	-	96,048
MO SOYBEAN BIOTEC PF	616,816	-	(14,636)	(117,485)	-	-	484,695
SAUSSELE CANCER RSCH	311,523	-	(7,392)	(59,336)	-	-	244,795
M SAVILLE LIBRARY FD	326,517	-	(7,748)	(62,192)	-	-	256,578
MO SOYBEAN PROF	965,557	-	(22,912)	(183,909)	-	-	758,736
SIGMA CHI FDN LIB EN	18,346	-	(435)	(3,494)	-	-	14,416
SCOTT PROGRAM IN VET ONCOLOGY	744,205	-	(17,658)	(141,749)	-	-	584,798
B SCHOOLING MEMORIAL	42,502	-	17	374	-	7,587	50,481

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SCHOOLING CONCERT	1,168,006	16,238	(27,053)	(222,991)	-	-	934,201
SCHOOLING FAC ENHANC	119,159	-	(2,828)	(22,696)	-	-	93,636
SCHWARTZ LECTURESHIP	56,153	-	(1,332)	(10,695)	-	-	44,125
SEITER LIBRARY END	1,021,204	-	(24,232)	(194,508)	-	-	802,463
WM SEE MEM ENDOW	23,973	-	574	(4,720)	-	-	19,827
THOMAS SR PROF RES	125,257	-	-	855	-	-	126,111
SCHULTE CHEM ENG ED	279,714	-	(6,637)	(53,277)	-	-	219,800
SHELDEN ANESTHESIOLOGY CHAIR	1,584,613	-	(37,601)	(301,821)	-	-	1,245,191
R J SHOEMAKER MEM FD	200,487	-	-	1,368	-	-	201,855
M C SHUTZ AWARD	150,202	-	(3,564)	(28,609)	-	-	118,029
SILVOSO PROF (AA)	348,047	-	(8,259)	(66,292)	-	-	273,496
KPMG/JOSEPH SILVOSO PROFSHP	463,214	-	(10,992)	(88,228)	-	-	363,994
SILVOSO PROF (PWC)	332,825	2,000	(7,821)	(63,329)	-	-	263,676
SOLOMON MEMORIAL FD	77,748	-	(1,845)	(14,809)	-	-	61,094
DARRELL SIFFORD MEM	73,248	-	(1,738)	(13,951)	-	-	57,558
VESSELL ENHANCENT FD	14,760	-	(350)	(2,811)	-	-	11,598
N SMITH OPP EXC GEO	21,196	-	(503)	(4,037)	-	-	16,656
STAFFORD DIST CHAIR	1,661,049	-	(39,415)	(316,380)	-	-	1,305,255
STARK STUDENT AID FD	98,653	-	(2,341)	(18,790)	-	-	77,522
STEPH MELANOMA RES	79,162	-	(1,878)	(15,078)	-	-	62,206
STEPHENSON MO CHAIR	2,192,319	2,500	(48,850)	(418,413)	-	-	1,727,556
STOTLER STUDENT UNIO	252,685	-	(5,996)	(48,129)	-	-	198,560
STOTLER HALL OF FAME	211,015	-	(5,007)	(40,192)	-	-	165,816
STOTLER MEMORIAL	56,600	-	(1,343)	(10,781)	-	-	44,477
H STOECKLE MEM LECT	32,334	-	(767)	(6,159)	-	-	25,409
STRICKLAND MO PROF	773,705	100	(18,329)	(147,383)	-	-	608,093
TAFT LECTURESHIP FND	37,622	100	(889)	(7,152)	-	-	29,681
TATUM PROFESSORSHIP	139,315	-	-	951	-	-	140,266
TAM ADVISORY BOARD FUND	55,307	2,000	(571)	(10,495)	-	-	46,241
L THOMAS CHEM SCHOL	100,296	-	(2,380)	(19,103)	-	-	78,813
LLOYD THOMAS LECTURE	315,699	-	(7,491)	(60,131)	-	-	248,077
THORNTON OPP FOR EX	22,502	-	(512)	(4,290)	-	-	17,700
TIGER QTRBK CLUB END	82,887	-	(1,967)	(15,787)	-	-	65,132
TRUMAN FD KOREAN STD	68,266	-	(1,620)	(13,003)	-	-	53,643
E M TODD MEMORIAL FD	19,199	-	(456)	(3,657)	-	-	15,086
KENT A TOMAZI MEMORIAL	51,620	2,300	(1,042)	(9,842)	-	1,967	45,003
JOHN TYPO TRAVEL FD	19,751	-	(469)	(3,762)	-	-	15,520
UNIV SINGERS ENDOW	282,518	1,200	(6,589)	(53,800)	-	-	223,329
UNKLESBAY TRAVEL AWD	32,114	75	(760)	(6,113)	-	-	25,316
VET MED MULE TEAM	445,527	1,350	4	3,049	-	-	449,930
SILENT PART PET CARE	45,459	1,390	(967)	(8,892)	-	-	36,990
VINEYARD PROF PHYSIC	316,025	150	(7,493)	(60,189)	-	-	248,493
VORBECK CHAIR IN MED	297,277	-	(7,054)	(56,622)	-	-	233,601
WAGNER ENDOW FUND	13,954	-	(331)	(2,658)	-	-	10,965
WAIGANDT END	14,246	-	(338)	(2,714)	-	-	11,195
WALKER FAC SERV AWRD	35,322	-	(838)	(6,728)	-	-	27,756
WALSWORTH ATH END	187,554	-	(4,182)	(35,776)	-	-	147,596
J WARE MEM END	59,851	-	(1,420)	(11,400)	-	-	47,031
LEE C WARTH FUND	19,894	-	(472)	(3,789)	-	-	15,633
WARREN OPP EXC ENG	20,487	-	(486)	(3,902)	-	-	16,099

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WIGHTMAN LECTURE	11,372	-	(270)	(2,166)	-	-	8,936
L A WEAVER ENDOW	34,717	1,040,000	-	237	-	-	1,074,954
HLTH MGMT/INFORM PROF FUND	540,033	150	(12,806)	(102,856)	-	-	424,521
WERLEY FACULTY RES	54,639	-	(1,297)	(10,407)	-	-	42,935
D WEST INST SUPP FD	41,753	-	(991)	(7,953)	-	-	32,810
WHEELER OPHTHAL END	714,412	-	(16,952)	(136,074)	-	-	561,386
WHEELER ENDOWMENT	66,104	1,200	(1,521)	(12,559)	-	-	53,225
WILLIAMSON DIABETES	54,751	-	(1,093)	(9,323)	-	14,471	58,806
WILLIAMSON GEOLOGY	130,755	-	(3,103)	(24,905)	-	-	102,747
WINANS CANINE OPTH	180,268	-	(4,278)	(34,336)	-	-	141,655
YECKEL TROPHY END	550,945	-	(7,245)	(58,154)	-	-	485,546
WRIGHT ATHLETIC END	70,037	-	(1,662)	(13,340)	-	-	55,035
ZIMMERING ENG PRIZE	21,196	-	(503)	(4,037)	-	-	16,656
ZIMMERMAN LECTURE	592,695	-	(14,039)	(112,895)	-	-	465,760
D RHYNSBURGER END	66,465	100	(1,572)	(12,653)	-	-	52,341
BENJAMIN MEM FUND	24,810	-	(589)	(4,726)	-	-	19,496
TOOMBS BUS LIB END	103,149	-	(2,448)	(19,647)	-	-	81,055
J A SILVOSO PROF END	1,230,536	-	(29,199)	(234,380)	-	-	966,957
JW & JJ VAUGHN END	414,282	-	(9,831)	(78,908)	-	-	325,543
M MCMULLEN EDUC END	21,435	200	(508)	(4,078)	-	-	17,049
YEO AG END FUND	170,294	-	(4,041)	(32,436)	-	-	133,817
ENDOW-CASH & CASH EQUIV-FRPO	-	-	-	(68,444)	-	-	(68,444)
HATESOHL-LEE AG JOURNALISM	91,485	1,850	(1,692)	(17,806)	-	-	73,836
K ALEXANDER MEM FUND	13,259	-	(314)	(2,526)	-	-	10,420
F T ALVERSON SCHOL	3,331	-	79	(663)	-	-	2,747
ACCENTURE ENG TECH FD	58,279	4,205	(1,296)	(10,842)	-	-	50,347
ARONSON VET MED END	23,864	-	(566)	(4,545)	-	-	18,752
BARTON MUS A & A END	375,751	-	(8,916)	(71,569)	-	-	295,266
BEA SMITH SCHOL	47,502	-	(1,127)	(9,048)	-	-	37,327
BAUMANN MEM FUND	20,252	1,150	(463)	(3,854)	-	-	17,085
BELSHE MEDICAL END	33,205	-	790	(6,612)	-	-	27,384
BIO SCI OP EXC ENDOW	11,754	-	(279)	(2,239)	-	-	9,236
BOLTE MARCH MIZ AWD	39,894	-	(836)	(7,620)	-	-	31,438
BOONE COUNTY BANK	398	-	-	-	-	-	398
D BRADY GRADUATE STUDENT FUND	23,971	-	(569)	(4,566)	-	-	18,837
D BROLIN MEM SCHOL	38,689	-	921	(7,704)	-	-	31,907
BUTLER SCHOL ACCTCY	29,874	-	(709)	(5,690)	-	-	23,475
CAMPBELL SCHOL END	15,102	-	360	(3,007)	-	-	12,455
IVES CARDIFF SCHOLARSHIP	23,085	-	(548)	(4,397)	-	-	18,141
P CASEY MEM FUND	12,553	-	(298)	(2,391)	-	-	9,864
LOPEZ SCHLRSHP IN CREATIVE WRI	10,897	-	(259)	(2,075)	-	-	8,563
CHAPMAN SCHL RELG ST	12,352	-	(293)	(2,353)	-	-	9,706
CHONG AHM SCHOL	12,423	-	(295)	(2,366)	-	-	9,762
I COCKRIEL END	17,910	100	(416)	(3,408)	-	-	14,185
COMM JOURN END	1,523,543	-	(36,152)	(290,189)	-	-	1,197,202
C C CROUCH ENDOWMENT	11,311	-	-	77	-	-	11,389
CROUCH MEM LIB END	103,334	-	(2,452)	(19,682)	-	-	81,200
CROWN MEMORIAL FUND	50,187	-	824	(12,961)	-	-	38,050
W CURTIS MBA SCHOL	30,878	-	(733)	(5,881)	-	-	24,264
DAVENPORT MLNM SCHOL	27,927	-	(663)	(5,319)	-	-	21,945

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B DILLARD END TAM	14,286	-	(262)	(2,736)	-	-	11,288
FRIENDS OF J DILLARD	13,050	-	(310)	(2,486)	-	-	10,254
DOCKWEILER SCHOL FD	46,694	250	(1,095)	(8,888)	-	-	36,962
DONNELLY SCH VET MED	12,611	-	(299)	(2,402)	-	-	9,910
GEORGE DRURY FARM	14,400	1,645,600	-	-	-	-	1,660,000
T&V DUNSCOMBE SCHOL	15,449	1,000	(332)	(3,023)	-	-	13,094
EAGLE SCHOL NOYES	21,878	1,350	(436)	(4,132)	-	-	18,659
ENGLISH OPP EXC END	20,801	300	(487)	(3,995)	-	-	16,618
FLADER FUND-ENV HIST	42,631	-	(1,012)	(8,120)	-	-	33,499
FIKE DOC FELL SOC WK	111,661	10,000	(2,182)	(21,010)	-	-	98,469
FOSTER PROFESSORSHIP	717,378	-	-	4,895	-	-	722,272
FOX SCHOL FUND	14,949	-	(355)	(2,847)	-	-	11,747
L GANONG GRAD FELL	101,571	-	(1,506)	(19,522)	-	-	80,542
J GARDNER SCHOL FUND	10,492	-	(249)	(1,998)	-	-	8,244
W R GANN SCHOL FUND	10,557	-	(251)	(2,011)	-	-	8,296
GEHRKE FELLOWSHIP	215,754	1,500	4,854	(40,516)	-	-	181,593
HAZEL GILLESPIE SCH	2,140	-	46	(423)	-	(1,764)	-
GIVENS SCHOL ACCTCY	24,790	1,500	(565)	(4,630)	-	-	21,095
H GOLD MEM SCHOL FD	27,056	5,000	673	(5,400)	-	-	27,329
GRIFFITHS ENDOWED CH	1,109,689	-	-	7,572	-	-	1,117,260
GRIFFIN DIST. FACULTY SCHOLAR	293,887	19,880	(6,367)	(55,056)	-	-	252,344
ST LOUIS VM ASSN END	10,845	-	(257)	(2,066)	-	-	8,522
GUENGERICH SCHL HORT	16,382	-	(389)	(3,120)	-	-	12,873
R HABENSTEIN FELLOWS	24,209	1,400	(532)	(4,562)	-	-	20,516
HAGAN END FUND	17,505	-	(415)	(3,334)	-	-	13,755
R HARPSTER GOLF SCHO	-	-	-	-	-	-	-
HARPER INTL AG SCHOL	10,251	-	(243)	(1,952)	-	-	8,055
R HATLEY EDUC AWARD	8,013	-	191	(1,595)	-	-	6,608
HELLMAN SCHOLARSHIP END	38,204	-	(907)	(7,277)	-	-	30,021
HIRES SCHOL FUND	52,986	-	(1,257)	(10,092)	-	-	41,637
HOFFMAN SCH SOC WORK	13,306	-	(316)	(2,534)	-	-	10,456
D HOLM MEM FACULTY ENH FUND	11,630	-	(276)	(2,215)	-	-	9,139
S HOU ENGR ENDOWMENT	11,533	-	(274)	(2,197)	-	-	9,062
HUMAN DEV & FAM STUDENT DEV FD	15,846	-	(376)	(3,018)	-	-	12,452
R ICHORD MEM SCHOL	1,783	-	42	(355)	-	-	1,470
E D JENKINS MEM SCHO	16,253	500	(366)	(3,082)	-	-	13,305
W&W JONES RES SCHOL	30,079	1,000	(696)	(5,698)	-	-	24,685
JONES & MONGER ANIMAL WELLNESS	114,082	-	(2,707)	(21,729)	-	-	89,646
C JONES MEM SCH FD	26,854	-	(637)	(5,115)	-	-	21,102
JOPLING SCHOL FUND	10,224	-	(243)	(1,947)	-	-	8,034
KC B&PA ALU CHAP SCH	50,849	30,000	(550)	(12,807)	-	-	67,491
KADLEC STUD ATH SCHL	18,077	200	(394)	(3,436)	-	-	14,447
KALLEBERG FAMILY MEM	12,736	-	303	(2,536)	-	-	10,503
KERLICK SCHOL FUND	11,254	-	(267)	(2,144)	-	-	8,843
H KERR MEM SCHOL	9,539	-	227	(1,899)	-	-	7,867
KOREA GRD STU SCH FD	51,279	-	-	-	-	(51,279)	-
LANGFORD SCHOLARSHIP	18,233	-	(433)	(3,473)	-	-	14,328
LEADERS AWARDS END	30,378	100	(717)	(5,804)	-	-	23,957
LEGGETT & PLATT PROF	928,166	-	(22,025)	(176,788)	-	-	729,354
LODWICK PROFESSORSHIP ENDOW	854,731	500	(20,273)	(162,785)	-	-	672,173



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	Balance July 1, 2008	Gifts and Other Additions	Income (Loss) added to Principal	Realized and Unrealized Gains (Losses)	Deductions	Transfers In (Out)	Balance June 30, 2009
M A LOVE ENDOWMENT	309,220	-	(7,202)	(60,011)	-	-	242,007
LUCAS MED EDUC AWARD	72,434	7,100	(1,411)	(13,720)	-	-	64,404
LUEBBERS CH ENGR END	21,961	110	(519)	(4,202)	-	-	17,350
LOSCHKY SCHOLAR AWRD	22,215	-	(525)	(4,232)	-	-	17,459
MAIZE BIO PROF END	200,508	-	4,773	(39,930)	-	-	165,351
MARSHALL FOOD SCI FD	110,175	19,160	(2,249)	(19,674)	-	-	107,413
J MARKS MEM FUND	9,000	50	216	(1,801)	-	-	7,465
MANSUR GRAD FELL BPA	29,948	-	(711)	(5,704)	-	-	23,533
MATTICKS ENHANCE FD	26,036	2,500	(562)	(5,403)	-	-	22,572
GRAD FINANCE FELL FD	58,664	-	(1,392)	(11,174)	-	-	46,098
MAY HORTICULTURE FD	429,735	-	(10,204)	(81,850)	-	-	337,681
MCKENNY SCHOL FUND	30,432	-	724	(6,059)	-	-	25,097
MCKEE PRF MICRO PATH	633,153	-	(15,024)	(120,597)	-	-	497,533
MCVEY CTR LABOR RES	17,530	110	(411)	(3,339)	-	-	13,890
MVMA AUX SCHOL	15,799	-	(375)	(3,009)	-	-	12,415
MONTGOMERY CTY FUND	4,536	-	239	34	-	-	4,809
MOREHEAD SCHOLARSHIP	34,542	-	(820)	(6,579)	-	-	27,143
J MORGANSTERN RES FD	18,703	-	(444)	(3,562)	-	-	14,697
MUHRER SCH BIO CHEM	10,686	-	(254)	(2,035)	-	-	8,397
DOBLER MUSIC OPP FOR EXC	13,276	-	(315)	(2,529)	-	-	10,433
R NAEGER MEM FUND	26,021	-	(617)	(4,956)	-	-	20,447
NAHM SISTERS END	41,226	-	(978)	(7,852)	-	-	32,396
NEH LAW LIB PRESERV	28,455	-	(675)	(5,420)	-	-	22,360
NICHOLS ATHL SCHOL	16,278	-	(386)	(3,100)	-	-	12,791
NORRISH MEM SCHOL FD	29,475	-	702	(5,869)	-	-	24,308
NUTTER FAMILY LIB FD	135,960	-	(3,226)	(25,896)	-	-	106,838
PENEFIELD SCHOL FUND	32,609	-	(774)	(6,211)	-	-	25,624
PHI UPSILON OMICRON	11,732	-	(278)	(2,235)	-	-	9,219
T N PILE MEM SCHOL	42,822	2,000	(891)	(8,089)	-	-	35,842
PROC&GAMBLE ALUM LDR	57,439	-	(1,363)	(10,940)	-	-	45,136
PROCTOR VIST AUTH ED	109,350	-	(2,595)	(20,828)	-	-	85,928
PROMUS FUND	15,522	-	(368)	(2,956)	-	-	12,197
PSYCH OPP EXC	10,473	-	249	(2,085)	-	-	8,637
MU STAFF ADV COUNC	23,192	134	(404)	(4,445)	-	-	18,477
T QUINLAN SCHOLARSHIP	11,189	-	(266)	(2,131)	-	-	8,793
REESE ENDOWED FD	23,332	-	(550)	(4,445)	-	-	18,337
RES WIVES' CLUB END	11,964	-	(284)	(2,279)	-	-	9,401
ROBERTSON-PLOUCH END	14,911	-	355	(2,969)	-	-	12,297
F ROSSI MEM SCHOL	18,010	-	(427)	(3,430)	-	-	14,152
RUBINBROWN LLP	14,511	-	(344)	(2,764)	-	-	11,403
SABEW CHAIR BUS JOUR	1,221,908	-	(28,995)	(232,736)	-	-	960,177
RYNEARSON MUSIC END	12,506	-	(286)	(2,384)	-	-	9,835
SCHWEITZER ACCT END	60,639	-	(1,439)	(11,550)	-	-	47,650
G SCHUPP SCHOLARSHIP	18,412	100	(386)	(3,513)	-	-	14,613
SCHWARTZ TRAVEL FUND	33,749	925	(747)	(6,436)	-	-	27,491
SEWARD END FUND	36,584	-	871	(7,285)	-	-	30,171
SHIKLES MEM VET MED SCHOL	45,026	1,000	(1,027)	(8,505)	-	-	36,493
SINCLAIR TRUST	28,396	10,672,604	-	-	-	-	10,701,000
ELLERBRACHT/SIMON CHEM ENDWMT	21,495	-	(510)	(4,094)	-	-	16,891
N SLUSHER MED SCHOL	38,488	1,000	(872)	(7,260)	-	-	31,356

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G&T STEVENS SCHOL	25,236	-	(599)	(4,807)	-	-	19,831
STITT MEM ENDOWMENT	18,419	-	(436)	(3,508)	-	-	14,475
W STRINGER SCHOL FD	34,270	-	(813)	(6,527)	-	-	26,930
SULLIVAN END RES FD	14,383	-	(341)	(2,740)	-	-	11,302
TATLOW LAW LIBR END	33,788	-	(802)	(6,436)	-	-	26,550
THOMAS RAREFIED GAS	12,377	-	295	(2,464)	-	-	10,207
THOMAS MED ETHICS FD	212,736	-	(5,048)	(40,520)	-	-	167,169
THOMPSON PROFESSORSHIP	629,519	-	(14,938)	(119,904)	-	-	494,677
THORTON UNDERGRAD ACHEIVEMENT	14,151	-	(314)	(2,700)	-	-	11,138
TOLER MEM FUND	5,447	-	130	(1,085)	-	-	4,492
TRUMAN TRACY STU INV	36,340	-	597	(9,386)	-	-	27,551
UMC JOURN 100 ANNIV	85,847	-	234	6,847	-	(53,416)	39,511
UNDERGRAD TEACH TRAV	8,942	-	213	(1,781)	-	-	7,375
T VAUGHAN SCHOL SOC	794	-	19	(158)	-	-	655
VARSITY M SCHOL	26,836	-	(637)	(5,111)	-	-	21,088
PAUL VOGEL LAW END	4,954	-	118	(986)	-	-	4,086
PAUL VOGEL ACCOUNT END FUND	25,840	2,000	(561)	(4,933)	-	-	22,345
WAKEFIELD SCHOLARSH	14,200	-	(322)	(2,708)	-	-	11,170
P WALKER END FUND	711,232	750	(16,858)	(135,446)	-	-	559,678
WALKER END-ECONOMICS	5,394	-	128	(1,074)	-	-	4,449
J WATSON NURSING SCH	13,791	-	(327)	(2,627)	-	-	10,837
D L WEISE END PATHOLOGY	15,252	-	(362)	(2,905)	-	-	11,985
R WHITMORE MUSIC SCH	14,783	-	(351)	(2,816)	-	-	11,617
WILLIAMS-KEEPERS SCH	32,250	-	(615)	(6,382)	-	-	25,254
M&J WOOD SCHOL BUS	16,205	-	(385)	(3,087)	-	-	12,734
R WOOD END FUND	20,500	420	(470)	(3,944)	-	-	16,506
WOODRUFF SAN FLD END	190	-	5	(36)	-	-	159
J E YOUNG CHEMISTRY ENDOWMENT	18,513	-	(398)	(3,533)	-	-	14,582
ZENT GRAD FELLOWSHIP	30,842	-	(732)	(5,874)	-	-	24,236
BRANDT EDUCATION SCHOL FUND	140,458	-	(3,333)	(26,753)	-	-	110,372
BALL CHANC FUND FOR EXCELLENCE	12,996	-	(308)	(2,475)	-	-	10,212
DONALD B ATKINSON BASEBALL SCH	63,135	-	(1,498)	(12,025)	-	-	49,612
JACOB M & ANNIE D CUNNINGHAM E	53,436	5,000	(1,041)	(10,048)	-	-	47,347
DONALD S GARVIN GEOLOGY FIELD	119,062	-	(2,825)	(22,678)	-	-	93,559
CORA AND BEN F GEISERT HERITAG	69,897	10,000	(1,266)	(13,041)	-	-	65,590
JOHN & JEANNETTE MCKIERNAN MEC	54,530	-	(1,294)	(10,386)	-	-	42,850
D W & DOROTHY GILMORE MEMORIAL	10,088	250	(236)	(1,887)	-	-	8,215
EDWARD A GLENN FUND	57,897	-	943	400	-	-	59,239
ALAN C GREENBERG ENDOWED FINAN	219,761	-	(5,215)	(41,858)	-	-	172,689
ROBERT N & MARCIA J HEALY SCHO	47,303	-	(1,150)	(9,004)	-	-	37,148
EW & DR KENNETH R MARES SCHOLA	24,318	-	(513)	(4,643)	-	-	19,163
MEHARRY FELLOWSHIPS IN GRADUAT	13,762	-	(327)	(2,621)	-	-	10,815
JAMES L AND RUTH GALLOP ENGINE	334,573	-	(7,939)	(63,726)	-	-	262,908
ROSAMOND HOWE WARFIELD SCHOLAR	58,303	-	(1,383)	(11,105)	-	-	45,814
THOMAS W AND JOAN BURNS MISSOU	1,596,003	-	(37,872)	(303,990)	-	-	1,254,141
CHILD DEVELOPMENT LABORATORY E	26,835	50	(632)	(5,121)	-	-	21,133
BETTY CRIM FACULTY ENHANCEMENT	43,338	-	(1,028)	(8,255)	-	-	34,055
ALFRED GARY ENGINEERING FUND	27,567	-	(654)	(5,251)	-	-	21,662
TERRENCE T SCHOENINGER FUND	56,694	-	(1,345)	(10,798)	-	-	44,550
CHRISHA L SIEBERT THEATRE PROD	61,213	-	(1,407)	(11,668)	-	-	48,137

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JUDGE WARREN D WELLIVER PRIZE	27,098	100	(639)	(5,156)	-	-	21,403
A & M LAND GRANT	1,988,560	-	21,372	(20,644)	-	-	1,989,288
FEDERAL LAND GRANT	126,439	-	1,494	(1,313)	-	-	126,620
GENERAL STATE	851,095	-	5,722	(8,815)	-	-	848,002
PEACE STUDIES PROGRAM	-	-	-	-	-	-	-
PEACE STUDIES PROGRAM	92,403	-	(2,179)	(17,603)	-	-	72,621
HUMMEL ENDOWMENT	96,299	15,000	(2,071)	(17,196)	-	-	92,031
WILLIAM BAKER	9,437	-	70	313	-	-	9,820
NETTIE BARTH	12,159	-	-	83	-	-	12,242
WM A BLACKWELL	1,843	-	-	13	-	-	1,856
J H BOTHWELL	22,433	-	166	744	-	-	23,342
H J DIFFENBAUGH	1,339,366	-	(229)	10,409	-	-	1,349,545
B H FRAME AG	115,255	-	(2,735)	(21,953)	-	-	90,568
L N & ALICE B GRAY	136,191	-	-	929	-	-	137,120
GRESCHNER FUND	158,674	-	(3,765)	(30,222)	-	-	124,686
LONGAN & LUCKETT LOAN	21,989	-	-	150	-	-	22,139
MCCANSE LOAN FUND	19,394	-	(433)	(3,699)	-	-	15,261
ANTHONY W ROLLINS	489,585	-	-	3,341	-	-	492,925
RICHARD L SAWYER	90,014	-	(2,136)	(17,145)	-	-	70,733
SHOCKLEY LOAN FUND	653,764	-	(15,513)	(124,522)	-	-	513,729
HARRY SHAEFER LOAN	21,087	-	-	144	-	-	21,231
DRAKE WATSON LOAN	942,895	237,500	20,160	31,964	-	-	1,232,520
YEATER-WATSON LOAN	64,115	-	475	2,125	-	-	66,715
B WEST END SCHOL	35,955	6,000	(760)	(6,340)	-	-	34,855
K LAY CHAIR ECONOMICS	1,734,108	-	(42,447)	(331,866)	73,913	-	1,285,882
BREIMYER AG ECON SCH	41,009	200	(964)	(7,785)	-	-	32,460
FORSEE & STEDEM SCHOLARSHIP	26,428	-	(623)	(5,034)	-	-	20,770
FRIEDERS/KELLEY SCHO	9,392	200	(212)	(1,786)	-	-	7,594
B JOHNSON MEM FELLOWSHIP FUND	13,342	-	(302)	(2,544)	-	-	10,496
E LANE SCHOL FUND	12,378	500	310	(2,444)	-	-	10,745
LEE MEM JOURN SCHOL	23,558	600	(535)	(4,490)	-	-	19,133
LOMBARDO COMM ENDOW	27,190	-	(645)	(5,179)	-	-	21,366
MILLER MUS THEAT END	15,841	100	(371)	(3,015)	-	-	12,555
MILLER-ROTH SCHOL	227,188	-	(5,391)	(43,272)	-	-	178,525
ROTHWELL COLUMNS END	13,536	-	(321)	(2,578)	-	-	10,637
J E SMITH SCHOLAR	259,491	-	(6,161)	(49,437)	-	-	203,893
G VIELE MEM SCHOL	19,804	25	(463)	(3,771)	-	-	15,594
T WILEY MEM FUND	16,231	900	(350)	(3,027)	-	-	13,753
JENNINGS MEM SCHOL	18,060	250	(422)	(3,421)	-	-	14,466
R LOEB MEM SCHK	20,387	50	(482)	(3,882)	-	-	16,074
KOREA GRD STU SCHK	-	-	(1,217)	(9,767)	-	51,279	40,295
V PECK EDUCATION END	31,999	-	(759)	(6,095)	-	-	25,145
HAGAN OPHTH ENDOW	148,535	500	(3,516)	(28,276)	-	-	117,243
C PEREZ MESA LECTURE	68,114	3,625	(1,333)	(12,953)	-	-	57,453
ALPHA OF MO PHI BETA	149,220	250	(3,488)	(28,417)	-	-	117,565
D. BAKER MEMOR FUND	12,027	-	(285)	(2,291)	-	-	9,451
A CAIRNS MEM FUND	10,829	-	(257)	(2,063)	-	-	8,510
COLEMAN DOC FELLOWSHIP-HUM DEV	100,655	-	(1,485)	(19,348)	-	-	79,823
FRANKLIN INTL STUDY	10,834	-	(257)	(2,063)	-	-	8,513
HARBERT CHEM GRAD FL	199,814	-	(4,741)	(38,059)	-	-	157,014

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	Balance July 1, 2008	Gifts and Other Additions	Income (Loss) added to Principal	Realized and Unrealized Gains (Losses)	Deductions	Transfers In (Out)	Balance June 30, 2009
LAUMBATTUS RES FUND	13,834	-	(331)	(2,685)	-	-	10,818
SUTHERLAND MEM SCHOL	2,419,496	-	(57,412)	(460,841)	-	-	1,901,243
LITTRELL/TIMMONS SCH	14,429	500	(319)	(2,707)	-	-	11,903
BOONE CTY END BAL POOL	32,514	2,500	(728)	(6,140)	-	-	28,147
JACK M *COLWILL ACADEMIC ENDOW	1,579,242	5,000	(36,206)	(295,985)	-	61,742	1,313,793
FORESTRY ALUMNI MEM WORKSTUDY	41,234	-	(1,094)	(9,264)	-	(10,217)	20,660
V PECK FRESHMAN SCHO	23,127	-	(549)	(4,405)	-	-	18,173
ROBIN REMINGTON SCHOLARSHIP	12,701	-	(337)	(2,541)	-	-	9,822
JOHANSON FUND	28,374	-	(673)	(5,404)	-	-	22,296
SCHWIND MEMORIAL FD	10,340	-	(245)	(1,969)	-	-	8,125
M CHOLLETT MEM FUND	98,637	-	(2,341)	(18,787)	-	-	77,509
BOYD O'DELL BIOCHEM FUND	13,466	-	(320)	(2,565)	-	-	10,581
SKEETER FDTN RESEARCH CENTER	145,680	-	(3,457)	(27,748)	-	-	114,476
SCHUTZ ART ED SCHOLARSHIP	10,233	10,000	(24)	(2,990)	-	(2)	17,220
FIELDS GRADUATE FELLOWSHIP FUND	20,876	50	(490)	(3,976)	-	-	16,460
M ROSENHOLTZ SCHOLSHIP FUND	78,581	-	(1,603)	(15,018)	-	-	61,960
SMITH FAMILY ENDOWMENT	14,468	550	(321)	(2,717)	-	-	11,980
ZALK PROF TUMOR ANGIOGENESIS	578,046	-	(13,716)	(110,100)	-	-	454,229
BHANSALI MEM SCHOLARSHIP	25,716	-	(610)	(4,898)	-	-	20,208
T. J. COOPER MINORITY SCHOLARS	17,238	500	(389)	(3,270)	-	-	14,079
NIGHTINGALE CHEMISTRY ENDOWMEN	89,519	-	(2,124)	(17,051)	-	-	70,345
ROSE PORTER NRSG DEAN'S END	16,594	5	(394)	(3,161)	-	-	13,045
VAONA PECK JR SCHOLARSHIP	23,126	-	(549)	(4,405)	-	-	18,173
D SILVER ENDOWED LECTURE	20,884	-	(496)	(3,978)	-	-	16,411
J RUSSELL KING SCHOLARSHIP	11,052	-	(262)	(2,105)	-	-	8,685
BIRKENHOLZ LEADERSHIP AWARD	18,830	4,000	(292)	(3,389)	-	-	19,149
A M BUESCHER FUND	195,433	-	(4,637)	(37,224)	-	-	153,571
4-H LEADERSHIP HES SCHOL FUND	13,546	-	(321)	(2,580)	-	-	10,644
K E MCDOWELL SCHOLARSHIP	19,405	2,000	(382)	(3,585)	-	-	17,439
K H HOFFMAN ENGINEERING SCHOL	14,929	100	(351)	(2,861)	-	-	11,816
IVES DEV STAFF RECOGNITION	14,935	-	(354)	(2,845)	-	-	11,736
COMMUNITY SERVICE SCHOLAR FUND	10,290	-	(244)	(1,960)	-	-	8,086
L & N KERBY SCHOLARSHIP FUND	25,572	-	(607)	(4,871)	-	-	20,095
JIM FERGASON ENDOWMENT	320,695	-	(7,610)	(61,083)	-	-	252,002
V HILTON MEM SCHOLARSHIP FUND	10,751	-	(255)	(2,048)	-	-	8,448
CHANCELLOR'S LIB ENDOWMENT	10,340	-	(245)	(1,969)	-	-	8,125
SIMS-MCCOLLOM SCHOLARSHIP	17,139	1,000	(392)	(3,206)	-	-	14,541
R SHAW SCHOLARSHIP FUND	16,371	-	(388)	(3,118)	-	-	12,864
KROMBACH SCHOLARSHIP ENDOWMENT	10,544	-	(250)	(2,008)	-	-	8,286
W E JAMES SCHOLARSHIP FUND	14,467	-	(343)	(2,755)	-	-	11,368
PICTURE OF THE YEAR ENDOW FD	46,318	19,106	(459)	(10,031)	-	-	54,935
H & A MEYER FAMILY SCHOL FUND	21,155	-	(502)	(4,029)	-	-	16,624
WEISS FAMILY SCHOLARSHIP	17,409	2,400	(317)	(3,292)	-	-	16,199
PICKARD MARCHING MIZZOUR SCHOL	43,619	8,050	(851)	(7,870)	-	-	42,948
J AYRES AMBASSADOR SCHOL	591,886	-	(14,045)	(112,736)	-	-	465,105
J GATTSHALL MEDICAL BOOK ENDOW	16,807	-	(399)	(3,201)	-	-	13,207
P & S SKELLY SCHOLARSHIP FUND	28,522	2,000	(609)	(5,376)	-	-	24,536
KLEPAC MEMORIAL SCHOLARSHIP FD	1,296	-	31	(258)	-	-	1,069
N & M PICK HES ENDOWMENT	24,627	6,650	(449)	(4,546)	-	-	26,281
D & J O'NEAL PROFESSORSHIP FD	740,629	-	(17,574)	(141,067)	-	-	581,987

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F R GAY PROFESSORSHIP FUND	738,026	-	(17,513)	(140,572)	-	-	579,942
R C ELLIS FUND	102,572	-	-	700	-	-	103,272
H S TALGE ENDOWMENT	30,703	-	(729)	(5,848)	-	-	24,126
M N BOSSE FUND	128,751	-	(3,055)	(24,523)	-	-	101,172
TIGER MOSAIC PRESERVATION FUND	3,498	-	83	(696)	-	-	2,885
D MAYER RESEARCH FUND	2,835	-	67	(564)	-	-	2,338
S GAEBLER MEM SCHOL FD	72,556	322	(1,716)	(13,810)	-	-	57,352
B R JAMES SCHOLARSHIP FUND	587,944	-	(13,951)	(111,986)	-	-	462,007
N GINGRICH PHYS & ASTRON END	159,320	1,410	(3,692)	(30,372)	-	-	126,666
J WADE SCHOLARSHIP	1,550	-	37	(309)	-	-	1,278
GLBT SCHOLARSHIP FUND	13,178	-	(313)	(2,510)	-	-	10,356
E HUTCHISON BALL MEM ALUM	82,983	-	(1,969)	(15,806)	-	-	65,208
CLASS OF 1943 ENDOWMENT FUND	33,718	-	(800)	(6,422)	-	-	26,496
GRAHAM ENDOWMENT FUND	1,535,665	-	(36,440)	(292,498)	-	-	1,206,727
GISH BOOK PRES FUND	96,974	-	(2,301)	(18,471)	-	-	76,202
MR & MRS BOWLES ENDOWMENT FUND	303,262	-	(7,196)	(57,762)	-	-	238,304
BYLER ADMINSTRATIVE AWARD FUND	229,341	-	(5,442)	(43,682)	-	-	180,216
EPSTEIN UNRESTRICTED ENDOWMENT	229,094	-	(5,436)	(43,636)	-	-	180,023
FISCHER UNRESTRICTED ENDOWMENT	18,493	-	(439)	(3,522)	-	-	14,532
GARRETT CHANC FUND FOR EXCEL	57,495	12,000	(1,141)	(11,072)	-	-	57,282
SID & MARY JEAN LEEPER ENDWMNT	42,009	-	(997)	(8,001)	-	-	33,010
R & A RUTLEDGE ENDOWMENT	270,353	-	(6,415)	(51,494)	-	-	212,443
KC CHAPT LIB FD	121,305	-	(2,878)	(23,105)	-	-	95,322
PATTERSON LIB FUND	39,285	-	(817)	(6,073)	-	10,217	42,613
V YOUNG LIB FD	20,339	-	(483)	(3,874)	-	-	15,982
ASHLEY NEH LIB END	22,621	-	(537)	(4,309)	-	-	17,776
N CUNNINGHAM LIBRARY	18,556	-	(440)	(3,534)	-	-	14,582
SCHWEITZER LIB END	114,433	-	(2,715)	(21,796)	-	-	89,922
WATERS LIB FD	81,493	-	(1,934)	(15,522)	-	-	64,037
V MORGAN WESTLAKE LAW LIBRARY	63,135	-	(1,498)	(12,025)	-	-	49,611
R & A BROWNLEE LIB	14,675	-	(348)	(2,795)	-	-	11,532
FRENCH LIB FUND	55,506	-	(1,317)	(10,572)	-	-	43,617
M CARDWELL & BRAND MEM SCHOL	132,355	-	(3,141)	(25,210)	-	-	104,005
N & S BARTLETT MEDICAL SCHOL	21,564	-	513	(4,294)	-	-	17,783
E SCHROEDER LECTURESHIP	222,299	6,213	(4,978)	(42,165)	-	-	181,369
SMITH MO PROFESSORSHIP-FINANCE	653,769	1,236	(15,506)	(124,526)	-	-	514,972
F HODGES MEMORIAL FUND	510,275	-	-	3,482	-	-	513,756
S & Y NIU SCHOLARSHIP	12,048	-	(286)	(2,295)	-	-	9,467
W SPICER FD EXC PHYSICS	9,263	-	(220)	(1,764)	-	-	7,279
GRUMNEY SALES TRAINING ENDOW	20,345	2,000	519	(3,989)	-	-	18,875
D M HICKS BUSINESS SCHOL FUND	26,524	-	(629)	(5,052)	-	-	20,843
COLE FAMILY SCHOLARSHIP FUND	15,634	-	(371)	(2,978)	-	-	12,285
JOHNSON FAMILY CHANCLR ENDOWMT	24,384	2,400	(493)	(4,578)	-	-	21,713
S MAXWELL SCHOLARSHIP PUND	407,936	-	-	2,784	-	-	410,719
R WATERSON GRADUATE FUND	231,911	-	(5,503)	(44,172)	-	-	182,236
D & M LILLARD ENGINEERING	33,811	113	(799)	(6,460)	-	-	26,665
M & D EDUCATION SCHOL	33,118	113	(782)	(6,301)	-	-	26,148
A RAYMOND SCHOL IN BUSINESS	203,868	-	(3,766)	(39,040)	-	-	161,062
INTERFRATERNITY COUNCIL SCHOL	13,494	-	(320)	(2,570)	-	-	10,603
J & T SUNDVOLD FINANCE ENDOWED	31,425	-	(746)	(5,986)	-	-	24,694

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F KERR WRITING ENDOWMENT	47,234	-	(1,121)	(8,997)	-	-	37,117
BJ & KW LEVY TIGER PLACE PETS	24,847	-	(590)	(4,733)	-	-	19,525
COMMUNICATION GRAD ST SUPP FD	41,649	775	(918)	(8,005)	-	-	33,501
M PURCELL ENGLISH ENDOWMENT	122,384	-	-	835	-	-	123,219
G HANMAN ENDOWED FUND	29,742	-	(706)	(5,665)	-	-	23,371
M LEBO LIBRARY ENDOWMENT	49,130	5,000	(969)	(9,222)	-	-	43,940
MO PHOTO WORKSHOP ENDOWMENT	2,431	-	58	(484)	-	-	2,005
SCANLAN-EVERT END	43,229	1,000	(982)	(8,196)	-	-	35,050
R MESSING MEMORIAL SCHOLARSHIP	42,534	-	(966)	(8,110)	-	-	33,459
PIPER DIST DOCTOR FELLOWSHIP	618,142	-	(14,668)	(117,737)	-	-	485,737
DONNA OTTO NURS SCHOL FUND	18,143	1,500	(353)	(3,419)	-	-	15,872
ZALK "HOPE" PROJECT	281,620	-	(6,678)	(53,641)	-	-	221,301
CHANCELLOR'S FD FOR EXCELLENCE	3,028,708	304,414	(35,114)	(602,643)	-	50,000	2,745,365
LIFE SCI CTR ENHANCEMENT FD	2,086,862	11,647	(45,731)	(414,734)	-	148,167	1,786,210
CARROLL INFO SCI & LEARN TECH	16,631	-	(363)	(3,174)	-	-	13,094
H PHILIP GRAD FELLOWSHIP	2,830	-	67	(563)	-	-	2,334
ASH GROVE CEMENT SCHOLARSHIP	62,531	-	(1,484)	(11,910)	-	-	49,137
ELMER & RUTH C ELLIS FUND	1,347,391	-	(30,605)	(251,961)	-	-	1,064,825
BURNEY ENDOW IN DEPT OF ART	20,389	-	(484)	(3,884)	-	-	16,022
STEVENSON FOOTBALL SCHOLARSHIP	57,587	-	(1,366)	(10,969)	-	-	45,252
J RAITT OPP EXC RELIGIOUS STUD	16,882	1,100	(387)	(3,262)	-	-	14,333
A & F POYNTER ENGR SCHOL	10,557	-	-	-	-	(10,557)	-
ENGINEER DEAN'S CAMPAIGN FUND	156,674	-	-	-	-	(156,674)	-
CHICAGO 7 ATHLETIC FUND	13,903	-	(330)	(2,648)	-	-	10,925
MERMELSTEIN/KELLY SCHOLARSHIP	3,472	-	83	(691)	-	-	2,864
JOURN LIBRARY ENHANCEMENT FUND	64,642	-	(1,534)	(12,312)	-	-	50,796
R MANN COLLECTION	12,811	-	(304)	(2,440)	-	-	10,067
E LUMB SCHOLARSHIP	48,540	-	(1,152)	(9,245)	-	-	38,143
E & A HOYT SNR ENDOWMENT	57,219	-	555	(11,273)	-	-	46,501
ESTERLY ENDOWMENT	23,212	-	(544)	(4,422)	-	-	18,245
ACHUFF ENDOW FOR MEDICAL EDUC	36,461	-	(865)	(6,945)	-	-	28,651
LEONG POETRY PRIZE	25,058	-	(595)	(4,773)	-	-	19,691
E JONES ALUMNI SCHOLARSHIP	226,578	-	(5,376)	(43,156)	-	-	178,045
KLINE MO CHAIR PHILOSOPHY	1,459,693	-	(34,637)	(278,027)	-	-	1,147,028
FINANCE ADVISORY BOARD	18,213	-	(432)	(3,469)	-	-	14,312
J HADDOCK MEDICAL SCHOL FUND	77,136	-	(1,830)	(14,692)	-	-	60,614
GOLDING SCHOLARSHIP FUND	12,641	-	(300)	(2,408)	-	-	9,933
R HELMICK DESIGN FUND	22,091	500	(470)	(4,201)	-	-	17,920
G ROUSE FUND	125,150	-	(2,970)	(23,837)	-	-	98,343
CHIPPENDALE FARMS AWARD FUND	14,255	110	(333)	(2,715)	-	-	11,317
O D HAWKINS ENGINEER SCHOL	62,863	-	(1,492)	(11,974)	-	-	49,398
GASTROENTEROLOGY & LIVER END	12,758	-	(303)	(2,430)	-	-	10,025
J T & COOK JOURNALISM ENDOW	30,492	-	(724)	(5,808)	-	-	23,961
H THOMAS FRIENDS OF MUSIC END	33,322	-	(791)	(6,347)	-	-	26,184
M & H PATRICK FELLOWSHIP	38,565	-	(795)	(7,369)	-	-	30,401
D SAXON ENHANCEMENT FUND	34,817	1,500	(565)	(6,682)	-	-	29,070
S COOK PHI BETA KAPPA SCHOL	50,893	-	(1,208)	(9,693)	-	-	39,992
D H DOANE FARM MGMT	105,381	-	-	719	-	-	106,100
W B ALLEN GEOLOGY FUND	12,573	-	(298)	(2,395)	-	-	9,880
DUNMIRE LECTURE FUND	9,120	-	217	(1,816)	-	-	7,521

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R & V PEC PROFESSORSHIP	2,360,569	11	(55,566)	(449,704)	-	-	1,855,309
R PEC GRAD FELLOWSHIP-GEOLGY	70,378	25	(1,669)	(13,403)	-	-	55,331
CHILDREN'S MIRACLE NETWORK PRF	710,316	-	(16,855)	(135,294)	-	-	558,167
R DAVIS MEMOMRIAL SCHOLARSHIP	16,067	-	(381)	(3,060)	-	-	12,625
BURGE NURSING SCHOLARSHIP	25,658	1,000	(568)	(4,895)	-	-	21,195
J KENNEDY MEDICAL SCHOLARSHIP	104,084	-	(2,470)	(19,825)	-	-	81,789
SPRAGG MEMORIAL FUND	17,469	-	(415)	(3,327)	-	-	13,727
FEGRUSON GRADUATE STUDY AWARD	120,707	-	(2,864)	(22,991)	-	-	94,852
DEV PENDING-EPLEY ASSTSHIP	16,663	-	397	(3,318)	-	-	13,742
PERRINE ART SCHOLARSHIP FUND	63,789	-	(1,514)	(12,150)	-	-	50,125
S WALKER FD-RHEUM	35,606	-	(839)	(6,783)	-	-	27,983
BAUER LECTURESHIP HYPERTENSION	29,134	-	(647)	(5,321)	-	3,000	26,166
NALL ENDOWMENT IN JOURNALISM	127,011	-	(3,014)	(24,192)	-	-	99,805
DOIRS J ATHY ENDOWMENT FUND	252,003	-	(5,980)	(47,999)	-	-	198,024
NALL ENDOWMENT IN JOURNALISM	63,505	-	(1,507)	(12,096)	-	-	49,902
FIELDS SCHLRSHP & FELLOWSHIP	125,480	-	(2,539)	(23,986)	-	-	98,955
NICOLETTI SCHOLARSHIP-VET MED	26,408	-	(593)	(5,036)	-	-	20,778
POTTER-KUNKLER SCHOL FD	129,384	-	(3,046)	(24,648)	-	-	101,690
WATT SCHOL-SOCIAL WORK	14,675	-	(348)	(2,795)	-	-	11,531
WINEMILLER FACULTY RES FUND	57,421	-	(1,363)	(10,937)	-	-	45,121
FISCHER VET MED SCHOLARSHIP	46,305	2,000	(1,038)	(8,829)	-	-	38,437
STATE FARM GOLF EN	11,959	-	(284)	(2,278)	-	-	9,398
WHITMORE MUSIC SCHOLARSHIP END	18,948	2,000	(354)	(3,505)	-	-	17,089
RIGMAN MEM FBALL SCHOLARSHIP	275,925	-	(6,546)	(52,555)	-	-	216,823
ALLEN TAM FUND	29,477	1,500	(494)	(5,654)	-	-	24,829
DIGGES SCHOLARSHIP FUND	44,234	1,000	(1,010)	(8,398)	-	-	35,825
WILLIAM TROGDON LIBRARIES FUND	20,955	-	(497)	(3,991)	-	-	16,466
MU STUDENT FOUNDATION LIB ENDO	11,123	-	(264)	(2,119)	-	-	8,741
TRULASKE MBA SCHOLARSHIP FUND	2,155,148	-	(49,055)	(410,897)	-	-	1,695,195
CARRIE RUTH STEELE MEM FUND	45,730	913	(1,038)	(8,719)	-	-	36,885
EARL & HELEN WOLFE SCHOLARSHIP	13,065	-	(310)	(2,489)	-	-	10,267
NOLPH CHAIR IN NEPHROLOGY	1,110,016	1,500	(25,249)	(211,585)	-	-	874,681
DEWEERD MEMORIAL FUND	52,849	-	(1,254)	(10,065)	-	-	41,530
D FIELDS ENDOWMENT	122,032	-	(2,457)	(23,329)	-	-	96,246
RETIRED AG PROF SCHOLARSHIP	11,641	210	(268)	(2,225)	-	-	9,358
KC ALUM CHAP UNREST	33,126	-	(786)	(6,309)	-	-	26,030
ATKINS PEACE STUDIES	13,043	-	(310)	(2,484)	-	-	10,249
BOLM DIST PROF	762,693	-	(18,098)	(145,270)	-	-	599,325
NACHMAN JOURNALISM ENDOWMENT	116,623	-	(7,358)	(21,317)	-	-	87,947
GADDY NURS SCHOLARSHIP	33,146	-	(787)	(6,313)	-	-	26,046
SNEED CHANC FD	54,071	-	(1,173)	(10,320)	-	-	42,577
BEUSCHER FACULTY FELLOWS FUND	332,038	-	(7,879)	(63,243)	-	-	260,916
CIVIL ENG DIST ALUMNI SCHLSHIP	101,498	2,575	(2,329)	(19,251)	-	-	82,493
CHANCELLOR'S SCHOLARSHIP FUND	300,243	15,071	(1,564)	(58,067)	-	(1,500)	254,183
RIDGEWAY VISITING SCHOLARS	153,234	-	(3,504)	(29,212)	-	-	120,518
THOMAS SCHOL FUND	202,127	-	(4,796)	(38,499)	-	-	158,832
M M RIDGEWAY FUND	71,143	-	(1,688)	(13,551)	-	-	55,904
H&R JOHNSON FELL FUND	31,771	-	(754)	(6,051)	-	-	24,966
SILVEY WOMEN BB SCHOL FUND	285,140	-	(6,766)	(54,311)	-	-	224,064
FLYNN MED SCHOL FD	23,833	-	(492)	(4,554)	-	-	18,787

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H GADDY SCHOL AGRONOMY ENDWMT	32,901	-	(781)	(6,267)	-	-	25,854
HEITHOLT MEM SCHOLARSHIP FUND	23,170	50	(545)	(4,407)	-	-	18,268
ALEXANDER LIB END	20,316	300	(467)	(3,849)	-	-	16,301
EDUCATION REFLECTOR ENDOWMENT	16,939	-	(372)	(3,232)	-	-	13,335
K.T. GRAHAM SCHOL	27,492	-	(652)	(5,236)	-	-	21,603
HOPKINS SCH IN CE-SUPPLEMENT	14,935	-	-	-	-	(14,935)	-
LOGAN PROFESSORSHIP	23,130	-	(14)	-	-	(23,126)	(10)
E STEINER ENDOWMENT FUND	19,564	-	(464)	(3,726)	-	-	15,373
VALLE SCHOLARSHIP FUND	48,626	-	(945)	(9,302)	-	-	38,378
DEV-PENDING-F JOHNSON MEM SCHO	9,470	-	(222)	(1,804)	-	-	7,444
J DANIEL-GENTRY ENDOWMENT	12,817	5,000	(276)	(2,451)	-	-	15,091
DEV PENDING-1975 ROSENHOLTZ	10,082	-	240	(2,008)	-	-	8,315
WILLIAM R BIERS FUND	13,647	50	(322)	(2,598)	-	-	10,777
CARR SCHOLARSHIP FUND	13,253	2,000	(287)	(2,248)	-	-	12,717
CANCER RES CTR CHAIR	1,484,793	-	(35,233)	(282,808)	-	-	1,166,752
MO HIST COSTUME COL	32,850	950	(747)	(6,218)	-	-	26,835
MADDEN TRACK SCHOLARSHIP	14,828	-	(352)	(2,824)	-	-	11,652
FOLSE FELLOWSHIP	77,504	-	(1,839)	(14,762)	-	-	60,903
DYNASTY FAMILY AWARD	15,902	500	(325)	(2,999)	-	-	13,078
CHAS M. HARRISON SCHOL FUND	24,130	-	-	165	-	-	24,295
C HORST MEM SCHOL	71,506	-	(1,697)	(13,620)	-	-	56,189
OLIVER SCHOLARSHIP	13,514	2,000	(294)	(2,298)	-	-	12,923
KC CHPTR ALUMNI-CHAN FOR EXCEL	21,427	3,400	(337)	(3,802)	-	-	20,688
JOHN MILLER SCHOLARSHIP FUND	19,827	1,000	(429)	(3,706)	-	-	16,692
BENNETT MEDICAL SCHOLARSHIP	38,537	300	(680)	(7,372)	-	-	30,785
JUDY ROBERTS MEM END	11,827	-	(281)	(2,253)	-	-	9,294
DOROTHY L GAMBLE ENDOWMENT	(234)	-	234	-	-	-	-
GT&B SMITH AG SCHOL FUND	30,988	-	(735)	(5,902)	-	-	24,351
THACKER OPP FOR EXCELLENCE	15,403	-	(366)	(2,934)	-	-	12,104
COCHRAN MEMORIAL OPP FOR EXC	25,621	-	(608)	(4,880)	-	-	20,133
MU KOREA AG ACHOL	66,035	-	1,655	(13,211)	-	2,981	57,459
L&F ENDOW FOR VET MD	61,006	-	(1,448)	(11,620)	-	-	47,939
LAURIE SCHOL FUND	355,043	-	(8,425)	(67,625)	-	-	278,993
PETERSON-HOMER FELLOWSHIP	14,805	280	(348)	(2,816)	-	-	11,920
WILLIAM T ALDEN MEM FUND	38,087	4,000	(777)	(7,124)	-	-	34,186
JENKINS MEMORIAL FUND	151,975	-	(3,606)	(28,946)	-	0	119,423
DEVINE MEMORIAL SCHOLARSHIP	11,876	-	(282)	(2,262)	-	-	9,332
HIBBS SCHOLARSHIP LIBERAL ARTS	341,189	-	(8,096)	(64,986)	-	-	268,107
DEV PEND - BERREY LEADERSHIP	14,773	-	(351)	(2,814)	-	-	11,609
DUNKLIN/PEMISCOT SCH-DEV PEND	1,371	-	228	(1,817)	-	8,700	8,482
PI BETA PHI ENDOWMENT	22,753	-	(540)	(4,334)	-	-	17,879
R & M CAMPBELL RURAL SOCIOLOGY	11,509	110	(233)	(2,219)	-	-	9,167
PURDY NATIVE TREE COLLECTION	26,687	-	(633)	(5,083)	-	-	20,971
BOWERS SCHOLARSHIP FUND	13,963	-	(331)	(2,659)	-	-	10,972
JD BIES END GRAD INTRNATL STUD	408,574	-	(9,695)	(77,821)	-	-	321,058
BRENNER JUDAIC COLLECTION	42,231	-	(1,002)	(8,044)	-	-	33,185
RUSSELL LOAN FUND	100,768	-	(2,391)	(19,193)	-	-	79,183
TACKETT SCHOL ENDOWMENT	14,235	-	(338)	(2,711)	-	-	11,186
DEV PENDING-MCCONNELL FB SCHOL	7,160	-	170	(1,426)	-	-	5,905
CLEVER H&R MGMNT FUND	20,413	4,100	(398)	(4,248)	-	-	19,867



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FUND THE DRIVE NURSES SCHOLSHP	92,716	550	(1,073)	(17,509)	-	19,089	93,773
COLUMBIA MISSOURIAN ENDOWMENT	650,435	35,845	(13,225)	(124,988)	-	-	548,066
DEV PEND-BONDESON HONORS COL	9,746	10,775	(176)	(1,849)	-	-	18,495
IRINA HANS ENDOWED SCHOL	16,287	-	(386)	(3,102)	-	-	12,798
HIBBS/BROWN CHAIR	1,665,713	-	(39,526)	(317,268)	-	-	1,308,919
HIBBS PROF II	858,599	-	(20,374)	(163,537)	-	-	674,688
JH ROGERS CHAIR	1,665,712	-	(39,526)	(317,268)	-	-	1,308,918
HIBBS/MIDDLEBUSH CH	1,665,713	-	(39,526)	(317,268)	-	-	1,308,919
HIBBS PROF I	858,599	-	(20,374)	(163,537)	-	-	674,688
WATKINS PROF	857,085	-	(20,338)	(163,249)	-	-	673,498
RICHARD PETTWAY ENDOWED FD	24,172	-	(574)	(4,604)	-	-	18,994
DEV PENDING-REDEI PLANT GROWTH	3,892	2,390	155	(444)	-	1,833	7,826
WILSON DOCTORAL SCHOLARSHIP	27,686	500	(634)	(5,260)	-	-	22,291
FINKEMEIER TAM SCHOL FUND	12,800	-	(294)	(2,440)	-	-	10,066
NOLEN ENG ENDOWMENT	31,090	-	(738)	(5,922)	-	-	24,430
BUCHWACH MED SCHOLARSHIP	12,807	-	(304)	(2,439)	-	-	10,064
GREENSPAN MED PHYSICS SCHOL	19,637	-	(466)	(3,740)	-	-	15,431
PERFORMING ARTS SHOWCASE	74,082	-	(1,726)	(14,237)	-	1,200	59,320
ROGERS GALLERY ENDOWMENT	16,751	-	(364)	(3,178)	-	779	13,988
CLUTE MEM SCHOL ENTOMOLOGY	25,012	1,500	(527)	(5,036)	-	-	20,949
LOIS LONG SCHOLARSHIP FUND	14,917	180	(352)	(2,831)	-	-	11,914
HIBBS SCHOL FUND	162,564	1,000	(3,785)	(30,943)	-	-	128,835
HILL CHANC FUND FOR EXCELLENCE	15,883	2,505	(285)	(2,938)	-	-	15,165
DAVIS FAMILY SCHOL	39,585	5,000	(690)	(7,414)	-	-	36,481
L ALLEN MED SCHOL ENDOWMENT	78,783	20,000	(1,340)	(14,411)	-	-	83,032
K&M BASSHAM SCHOL FUND	15,077	-	(358)	(2,872)	-	-	11,848
OFFICE FOR FINANCIAL SUCCESS	37,510	-	(890)	(7,144)	-	-	29,475
BAKER AG SCHOLARSHIP FUND	238,871	-	(5,668)	(45,498)	-	-	187,706
POPEJOY MEM SCHOL FUND	31,056	250	(709)	(5,928)	-	-	24,669
ESSMAN MEDICAL SCHOLARSHIP	12,607	-	(299)	(2,401)	-	-	9,906
SIMBORG JOURNALISM SCHOL	511,204	-	(12,130)	(97,369)	-	-	401,705
DEV PEND-PLANT MICROBIO ENDOW	9,910	990	251	(1,969)	-	-	9,182
RYAN BIOCHEM END	151,135	-	(3,586)	(28,787)	-	-	118,762
RYAN CHAN FUND	175,595	-	(3,981)	(33,482)	-	-	138,132
CORNELL HALL RENEWAL END FUND	749,133	-	(17,776)	(142,687)	-	-	588,670
DEV PEND - BOEING FUND FOR EXC	1,526	-	36	(304)	-	-	1,259
LEVY NRSNG FELLOWSHIP FOR EXCLL	25,015	325	(582)	(4,741)	-	1,965	21,982
SWENSON CHANC FD EXC	30,190	-	(716)	(5,750)	-	-	23,723
LEMONDS MASTERS SCHOL	33,196	-	(788)	(6,323)	-	-	26,086
DEV PEND-JAY DIX MD MEM FUND	3,131	-	67	(618)	-	(2,580)	-
SWEENEY SCHOLARSHIP FUND	22,275	2,000	(346)	(4,280)	-	-	19,649
STEPHEN A MAREK MEM FUND	12,305	-	(292)	(2,344)	-	-	9,669
BARNES OPP EXC	451,757	-	(10,720)	(86,046)	-	-	354,991
LIND FAMILY NURSE PRACT FUND	21,851	2,500	(410)	(4,166)	-	-	19,774
MCHANNEY SCHOLARSHIP FUND	709,276	119,179	399	5,957	-	-	834,811
MCKENNEY CHANC FD	13,585	-	(290)	(2,594)	-	-	10,701
WILLIAMS LECTURESHP IN DESIGN	55,516	-	(982)	(10,640)	-	-	43,895
MO COALITION NURSES	12,528	-	(297)	(2,386)	-	-	9,845
RUNGE ENDOWMENT	24,292	-	(576)	(4,627)	-	-	19,089
MYERS HES ENHANCEMENT FUND	27,793	4,000	(415)	(5,340)	-	-	26,039

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	Balance July 1, 2008	Gifts and Other Additions	Income (Loss) added to Principal	Realized and Unrealized Gains (Losses)	Deductions	Transfers In (Out)	Balance June 30, 2009
WOOLLUMS SCHOLARSH	43,975	-	(1,043)	(8,376)	-	-	34,556
S HILL SCHOLARSHIP IN EDUC	63,947	-	(1,517)	(12,180)	-	-	50,249
LITTLEJOHN SCHOLARSHIP	60,650	-	(1,220)	(11,595)	-	-	47,836
LITTLEJOHN LECTURE	37,944	10,000	(726)	(6,912)	-	-	40,305
HALUSA SCHOL IN ACCOUNTANCY	305,010	-	(7,238)	(58,095)	-	-	239,677
WM & JAN CALDWELL CHAN FUND	30,339	-	(720)	(5,779)	-	-	23,841
BUESCHER ENGINEERING UNRES END	44,719	-	(1,061)	(8,518)	-	-	35,140
MARTIN-QUILLING GRAD FELLOW	13,281	-	(313)	(2,530)	-	-	10,438
PRICE CHANCELLOR'S FD FOR EX	13,220	-	(314)	(2,518)	-	-	10,388
HELLENSMITH SCHOLARSHIP	264,373	-	(6,273)	(50,355)	-	-	207,744
GAMBARO- ENTREPREN NURSING	98,989	5,000	(2,152)	(18,718)	-	-	83,118
SPALDING MEMORIAL SCHOLARSHIP	13,391	310	(317)	(2,551)	-	-	10,833
MU PARENTS ASSOCIATION FUND	42,258	-	(1,003)	(8,049)	-	-	33,207
DINEEN MEMORIAL SCHOLARSHIP	18,745	-	(445)	(3,570)	-	-	14,730
FERRY UNRESTRICTED ENG FUND	510,804	-	-	3,485	-	-	514,289
FERRY ENGINEERING GEN SCHOL	509,797	-	-	3,479	-	-	513,276
SCHMIDT GEOLOGICAL SCIENCES	28,384	-	(635)	(5,414)	-	-	22,335
RON & TERRY GOLDEN SCHOLARSHIP	12,671	-	(301)	(2,413)	-	-	9,957
SACKIN PERFORMING ARTS ENDOW	12,436	-	(275)	(2,373)	-	-	9,789
COLLINS UNRESTRICTED ENDOW	26,364	4,358	(523)	(4,909)	-	-	25,290
SNR ALLIANCE ENDOWMENT FUND	19,932	600	(378)	(3,840)	-	-	16,314
FERGUSON GRADUATE FELLOWSHIP	137,584	-	(3,265)	(26,206)	-	-	108,113
MONTGOMERY ATHLETIC SCHOL FUND	13,878	-	(329)	(2,643)	-	-	10,906
KIMEL FRIENDS OF MUSIC SCHOL	159,514	-	(3,785)	(30,383)	-	-	125,346
ENGLISH LIBRARY FUND	13,754	-	(326)	(2,620)	-	-	10,808
DEV PENDING-BROWN MEM SCHOL	2,665	-	63	(531)	-	-	2,198
DEV PENDING-HAYEK MEMORIAL END	13,375	-	318	(2,663)	-	-	11,030
ODLE MEMORIAL SCHOLARSHIP	99,742	2,232	(2,282)	(18,933)	-	-	80,759
BROCK- CAFNR PUBLICATION	52,665	-	(1,250)	(10,031)	-	-	41,384
BROCK- HES PUBLICATION	52,648	-	(1,249)	(10,028)	-	-	41,371
FARMER MEMORIAL SCHOLARSHIP	14,978	800	(340)	(2,824)	-	-	12,615
YANCEY SCHOLARSHIP FUND	12,186	-	(289)	(2,321)	-	-	9,576
DEV PENDING-J CAMPBELL SCHOL	41,230	10,720	(588)	(7,714)	-	(670)	42,978
H CAMPBELL SCHOLARSHIP FUND	56,208	20,000	(1,058)	(11,766)	-	-	63,384
E&R BAKER SCHOL	120,126	-	(2,861)	(22,878)	-	-	94,386
JAMES E. KUNKLER SCHOLARSHIP	116,870	-	(2,749)	(22,264)	-	-	91,858
HOOK DEAN'S CHAIR EDU RENEWAL	1,388,731	-	(32,953)	(264,511)	-	-	1,091,266
HOOK CTR EDU LEADER & RENEWAL	1,171,178	-	(27,773)	(223,078)	-	-	920,328
R&S PARIS SCHOLARSHIP	25,624	-	(398)	(4,922)	-	-	20,305
BRAZEAL CHANC FUND	33,240	5,000	(592)	(6,195)	-	-	31,453
MCCALLUM CORNERSTONE ENDOWMENT	11,988	-	(273)	(2,285)	-	-	9,429
RUSSELL RN SCHOLARSHIP	14,471	1,000	(312)	(2,738)	-	-	12,421
SHAW OPP FOR EXC END	27,108	-	(534)	(5,185)	-	-	21,390
WARNER-THOMPSON MASTER'S FELL	15,207	600	(346)	(2,880)	-	-	12,582
LEAVENE ENGINEERING SCHOLARSHI	16,553	-	(393)	(3,153)	-	-	13,007
HEALY LECTURE SERIES	20,187	-	(328)	(3,803)	-	2,910	18,967
WILLETT MEMORIAL SCHOL FUND	58,001	1,200	(1,355)	(10,966)	-	-	46,880
LILLIE GRAHAM MEDICAL SCHOL	949,112	-	(22,522)	(180,777)	-	-	745,813
ALMONY & JALALI FAMILY BAHAI	15,214	-	(256)	(2,918)	-	-	12,039
BRAZEAL DIVERSITY SCHOLARSHIP	1,106,263	-	(24,056)	(211,138)	-	-	871,069

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TIMBERLAKE RUSSIAN MATERIALS	11,443	150	(263)	(2,197)	-	-	9,134
SPIESE DIST FAC SCHOLAR	506,140	-	(10,348)	(94,916)	-	22,907	423,783
SUNDET SCHOLARSHIP	8,823	1,500	201	(1,739)	-	-	8,785
COWGER PEACE SCHOLARSHIP	10,684	-	(236)	(2,038)	-	-	8,410
MERMELSTEIN SCHOLARSHIP	9,868	-	(192)	(1,888)	-	-	7,789
HAYDEN ENGLISH FELLOWSHIP	34,004	-	(567)	(6,524)	-	-	26,913
THOMPSON JOURN SCHOL	12,445	-	(295)	(2,370)	-	-	9,779
CARTWRIGHT ENGR SCHOL	80,543	24,000	(940)	(15,746)	-	-	87,857
HAMRA PERFORMING ARTS ENDOW	12,490	-	(277)	(2,588)	-	-	9,625
BRAZEALE SCHOL FUND	105,098	56,173	(932)	(28,385)	-	-	131,953
STUDENT ATHLETIC BOARD SCHOL	12,065	-	(286)	(2,298)	-	-	9,481
SIFFORD MEM SCHOLARSHIP	37,659	4,500	(725)	(7,049)	-	-	34,385
GRUEBER NURS ADV SCHOLARSHIP	13,966	-	(244)	(2,677)	-	-	11,045
HAMILTON UNDERGRAD RESEARCH	10,859	-	(258)	(2,068)	-	-	8,533
A. BROWN, MD SCHOOL OF MED	32,678	-	(775)	(6,224)	-	-	25,679
BUTTS MEMORIAL TRACK SCHOL	12,587	-	(299)	(2,397)	-	-	9,891
HOGAN FELLOWSHIP	14,785	100	(339)	(2,811)	-	-	11,736
DEPT OF COMM ALUM OPP FOR EXC	18,898	1,930	(305)	(3,565)	-	-	16,958
BAIRD/RHODES MEM SCHOLARSHIP	140,622	-	(3,337)	(26,784)	-	-	110,501
MULLIGAN DIST FACULTY SCHOL	536,991	-	(8,886)	(103,033)	-	-	425,072
BOTNER MEMORIAL ENDOWMENT	62,051	7,900	(1,089)	(11,676)	-	-	57,186
JACOBY ENDOWMENT	53,148	10,000	533	(10,704)	-	-	52,977
GERWIN MEMORIAL SCHOL	12,372	-	(294)	(2,357)	-	-	9,722
BLENDEN MEMORIAL SCHOL FUND	16,081	1,000	(342)	(3,025)	-	-	13,714
CTMT FACULTY SCHOLAR	294,993	32,276	(4,679)	(55,345)	-	-	267,244
ATO - MO GAMMA RHO SCHOL	34,710	1,635	(620)	(6,772)	-	-	28,953
TOM SICKING MEMORIAL SCHOL	21,966	-	(513)	(4,185)	-	-	17,268
MILLER DISCOVERY GARDEN	58,284	-	(1,383)	(11,101)	-	-	45,799
MO FARMHOUSE LEADERSHIP	17,246	1,050	(354)	(3,270)	-	-	14,672
MO FARMHOUSE BUILDERS OF MEN	15,939	-	(369)	(3,038)	-	-	12,533
WALLACE FRIENDS OF MUSIC END	10,967	-	(260)	(2,089)	-	-	8,618
DUNMIRE QUASI-ENDOWMENT	140,918	-	3,355	(28,063)	-	-	116,210
GANONG-COLEMAN FELLOWSHIP	9,381	1,229	(209)	(1,677)	-	-	8,724
DEV PEND- MEYER PERF ARTS SHOW	8,891	2,000	247	(1,708)	-	-	9,429
STEELE OPP FOR EXCEL ENDOWMENT	24,539	-	(582)	(4,674)	-	-	19,283
MCVEAN AG SCHOLARSHIP	112,335	-	-	766	-	-	113,102
LEE FUND	7,589	-	401	56	-	-	8,045
McVEAN FAMILY MED SCHOLARSHIP	118,894	-	40	827	-	13,500	133,260
MCVEAN MEDICAL SCHOLARSHIP	112,348	-	-	767	-	-	113,114
COLLIER SCHOLARSHIP FUND	17,770	1,000	(404)	(3,353)	-	-	15,012
YARBRO FAC FELLOW- ONCOLOGY	12,730	-	303	(2,534)	-	-	10,499
CRAWFORD CNSRVTN BIOLOGY SCHOL	13,805	-	(328)	(2,629)	-	-	10,848
FACULTY SCHOLAR-ARCHITECTURE	29,478	-	(601)	(5,561)	-	2,943	26,259
DEV PEND- TOFLE FAC SCHOLAR	9,042	2,000	245	(1,684)	-	-	9,603
MONTGOMERY CHANC FUND FOR EXC	11,245	400	(232)	(2,123)	-	-	9,289
PAPICK & MCGARRY-PAPICK ENDOW	24,092	-	(507)	(4,601)	-	-	18,983
WALLACE LIBRARY ENDOWMENT	18,431	-	(437)	(3,511)	-	-	14,483
WALLACE PERFORMING ARTS	81,557	-	(1,933)	(15,534)	-	-	64,089
ALLEN FACULTY ENHANCEMENT	34,751	-	(317)	(6,718)	-	-	27,716
HARTLEY MEMORIAL SCHOLARSHIP	27,730	-	(657)	(5,282)	-	-	21,791

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MCDONOUGH MEMORIAL SCHOLARSHIP	59,109	-	(1,403)	(11,259)	-	-	46,448
DEV PEND - SPIELER TRAVEL	116	-	3	(22)	-	-	97
WAGNER MEMORIAL SCHOLARSHIP	75,037	43,700	(766)	(14,600)	-	-	103,371
DEV PEND- HDFS GRAD SCHOL	7,892	545	200	(1,626)	-	-	7,011
DEV PEND- KRAATZ CANCER SCHOL	4,551	458	115	(904)	-	-	4,220
KRAATZ BURN SCHOLARSHIP	46,567	300	(1,102)	(8,856)	-	-	36,908
BROOKS MEMORIAL SCHOL	8,611	2,000	257	(2,071)	-	-	8,798
MROBERTS ENDOWMENT	28,085	-	(666)	(5,349)	-	-	22,069
REVARE PROF	619,567	-	(14,592)	(118,030)	-	-	486,945
MILNE ENDOWMENT IN UROLOGY	128,762	-	(3,055)	(24,525)	-	-	101,182
OVERHOLSER ENGR SCHOLARSHIP	36,691	-	(871)	(6,989)	-	-	28,832
MCVEAN/KATEMAN SHOWCASE	3,638	-	87	(724)	-	-	3,001
GRANNEMAN SCHOLARSHIP	48,923	3,352	(1,081)	(9,302)	-	-	41,891
DEV PEND - UEHLING FUND	11,899	-	(282)	(2,266)	-	-	9,351
MCEWEN FACULTY SUPPORT FUND	11,083	2,000	(218)	(2,465)	-	-	10,400
MO SCHOLARS ACADEMY	30,910	200	(719)	(5,925)	-	-	24,467
NAKA SCHOLARSHIP - ENGINEERING	54,034	-	(1,282)	(10,292)	-	-	42,460
ACUFF/RHODES SCHOLARSHIP	165,191	-	(3,909)	(31,466)	-	-	129,816
CENTO MEDICAL SCHOLARSHIP	12,634	-	(300)	(2,406)	-	-	9,928
RANDELL UNDERGRAD SCHOLARSHIP	89,119	100	(2,113)	(16,965)	-	-	70,140
LINDSEY SCHOLARSHIP	24,277	-	(576)	(4,624)	-	-	19,077
WAYLAND MEMORIAL SCHOLARSHIP	358	-	9	(71)	-	-	295
FLORA/STALLMEYER MUSIC	35,798	5,000	(755)	(6,662)	-	-	33,380
FLORA/STALLMEYER SCHOLARSHIP	57,447	-	(1,363)	(10,942)	-	-	45,142
STEWART ENGR SCHOLARSHIP	12,029	-	(285)	(2,291)	-	-	9,452
D&M SCOTT SCHOLARSHIP	24,938	-	-	170	-	-	25,108
ZOO CLUB SCHOLARSHIP	12,063	-	(273)	(2,300)	-	-	9,489
DEV PEND- FELDMAN JOURN END	8,835	2,000	245	(1,697)	-	-	9,383
DEV PEND- WANTUCK SHOLARSHIP	8,944	2,000	248	(1,719)	-	-	9,473
DAVID LEONG WRITING PRIZE	12,598	-	(299)	(2,399)	-	-	9,899
PARIS UNDERGRAD SCHOLARSHIP	37,104	-	(880)	(7,067)	-	-	29,156
ROGER M DEROOS PHD SCHOLARSHIP	23,801	-	(565)	(4,533)	-	-	18,703
DEV PEND- LOOMIS SCHOLARSHIP	67,586	-	1,609	(13,459)	-	-	55,735
GARDNER SCHOLARSHIP	36,087	-	(857)	(6,873)	-	-	28,356
ANESTHIOLOGY ALUMNI	131,369	-	(2,893)	(25,065)	-	-	103,410
BARTON PROF IN FLUID POWER	1,058,995	100,000	(21,193)	(198,986)	-	-	938,817
BARTON ASPHALT TECHNOLOGY	672,749	50,000	16,887	(132,419)	-	-	607,217
SYNOR SCHOLARSHIP	3,820,840	171,527	(88,082)	(714,683)	-	-	3,189,603
DEV PEND- GOLDSCHMIDT FAC SCHO	5,402	833	136	(1,023)	-	-	5,349
HEART OF AMERICA KENNEL CLUB	38,097	-	(904)	(7,256)	-	-	29,937
BUTLER BUSINESS SCHOLARSHIP	41,040	3,333	(843)	(7,726)	-	-	35,805
E SMITH SCHOLARSHIP IN HES	36,163	-	(858)	(6,888)	-	-	28,417
FINCH FAMILY FUND	13,241	-	(276)	(2,529)	-	-	10,435
HUNVALD LIBRARY ENDOWMENT	23,199	5,000	(374)	(4,225)	-	-	23,601
M GOLD MEMORIAL SCHOLARSHIP	6,853	-	163	(1,365)	-	-	5,652
KILLINGSWORTH FUND	65,406	-	(1,552)	(12,458)	-	-	51,396
STEPHENSON DEANSHIP	346,316	100,000	9,988	(65,845)	-	-	390,458
GRAY DESIGN ARCH STUDIES	15,739	-	(348)	(2,967)	-	1,451	13,875
RICE SCHOLARSHIP	9,669	-	-	66	-	-	9,735
BRADFORD RESEARCH & EXT EXCEL	16,064	-	(379)	(3,060)	-	-	12,624

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MORA UNDERGRAD SCHOLARSHIP	15,885	20	(348)	(2,958)	-	1,565	14,164
DEV PEND- OBERDIEK TIGER AWARD	13,230	2,000	332	(2,548)	-	-	13,014
NICHOLS VET MED SCHOLARSHIP	11,667	-	(277)	(2,222)	-	-	9,168
RICHARDSON FACULTY FELLOW	117,835	-	(2,796)	(22,444)	-	-	92,595
ESRY NURSING SCHOL	12,496	2,500	(202)	(2,623)	-	-	12,171
SUTHERLAND SCHOLARSHIP	48,091	-	(1,141)	(9,160)	-	-	37,790
BRICE ALLEN SCHOLARSHIP	13,759	-	(325)	(2,621)	-	-	10,812
MCQUINN CHAIR	1,733,538	-	(41,135)	(330,186)	-	-	1,362,216
LITTLE SCHOLARSHIP	35,482	-	(842)	(6,758)	-	-	27,882
LINNENBRINGER SCHOLARSHIP	35,482	-	(842)	(6,758)	-	-	27,882
SCHULZ SCHOLARSHIP	36,792	-	(873)	(7,008)	-	-	28,911
MARY NELL'S PERF ARTS SHOWCASE	12,804	-	(304)	(2,439)	-	-	10,062
GALAMBOS SCHOLARSHIP	9,485	-	(208)	(1,810)	-	-	7,467
HUSTED FACULTY SCHOLAR	138,784	-	(2,999)	(25,988)	-	6,359	116,156
MEESE MEMORIAL SCHOLARSHIP	6,810	2,000	197	(1,294)	-	-	7,713
ALPHA IOTA PRESIDENT'S SCHOL	13,127	-	(311)	(2,500)	-	-	10,315
FINANCE ADVISORY BOARD SCHOL	37,158	-	(834)	(6,697)	-	-	29,627
SORENSEN CHAIR	1,430,094	-	(33,935)	(272,390)	-	-	1,123,769
CLOUGH MEDICAL SCHOLARSHIP	74,162	-	(1,760)	(14,126)	-	-	58,276
CLOUGH HES SCHOLARSHIP	87,684	-	(2,081)	(16,701)	-	-	68,902
CLOUGH AG SCHOLARSHIP	29,440	-	(699)	(5,607)	-	-	23,134
CLOUGH PREMED SCHOLARSHIP	74,162	-	(1,760)	(14,126)	-	-	58,276
GORDON FAMILY MEMORIAL	115,593	175	(2,659)	(22,029)	-	-	91,080
STAIR MEMORIAL SCHOLARSHIP	126,828	-	(3,010)	(24,157)	-	-	99,662
HAFFNER ENGINEERING SCHOL	97,230	-	(1,761)	(18,626)	-	-	76,843
TED SMITH SCHOLARSHIP IN ENGR	70,061	-	(1,662)	(13,344)	-	-	55,054
WILKINS OPP FOR EXCEL	16,153	-	(293)	(3,094)	-	-	12,766
GOULD CLASS OF 1910 ENDOWMENT	11,108	10,000	(121)	(3,006)	-	-	17,981
HEJNA C OF B SCHOLARSHIP	44,708	-	(813)	(8,564)	-	-	35,331
MANAGEMENT ADVISORY BOARD	37,196	-	(883)	(7,085)	-	-	29,229
PANDA MGMT SCHOLARS	102,765	-	(2,438)	(19,573)	-	-	80,753
MCFARLAND CHEMISTRY DEVELOPMEN	20,087	2,060	(452)	(3,721)	-	-	17,974
MILLER CHAIR	1,278,560	-	(30,339)	(243,527)	-	-	1,004,694
DAVIDSON, NORUM, WEAGLEY SCHOL	35,876	-	(851)	(6,833)	-	-	28,192
O'NEAL SCHOLARSHIP	35,564	-	(844)	(6,774)	-	-	27,946
CORNELL SCHOLARSHIP	107,359	-	(2,548)	(20,449)	-	-	84,363
CHAMBERS SCHOLARSHIP	69,534	-	(1,650)	(13,244)	-	-	54,640
HOLMAN SCHOLARSHIP	105,837	-	(2,511)	(20,159)	-	-	83,167
GINN LIBRARY FUND	11,680	-	(277)	(2,225)	-	-	9,178
ELLEBRACHT SCHOLARSHIP	69,051	10,000	(1,539)	(12,995)	-	-	64,518
DEV PEND - STENGER SCHOLARSHIP	13,181	-	314	(2,624)	-	-	10,870
KILGORE SCHOLARSHIP	35,122	-	(833)	(6,690)	-	-	27,599
IVERSON SCHOLARSHIP	49,757	5,000	(1,079)	(9,322)	-	-	44,355
F&S DEUTSCH SCHOLARS	35,366	-	(839)	(6,736)	-	-	27,790
L&J DEUTSCH SCHOLARSHIP	35,291	-	(837)	(6,722)	-	-	27,732
BAKER SCHOLARSHIP	71,101	-	(1,687)	(13,543)	-	-	55,872
ASLIN SCHOLARSHIP	73,498	500	(1,719)	(14,004)	-	-	58,274
ESSIG NURSING RESEARCH PROGRAM	87,829	-	(2,079)	(16,730)	-	-	69,021
VONTZ SCHOLARSHIP	34,987	-	(830)	(6,664)	-	-	27,493
STAHL UNDERGRAD SCHOLARSHIP	35,366	-	(839)	(6,736)	-	-	27,790

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	Balance July 1, 2008	Gifts and Other Additions	Income (Loss) added to Principal	Realized and Unrealized Gains (Losses)	Deductions	Transfers In (Out)	Balance June 30, 2009
MEYER CIVIL ENGR ENHANCEMENT	8,537	2,000	238	(1,638)	-	-	9,137
KIMEL FACULTY FELLOWSHIP	220,635	-	(2,984)	(42,463)	-	-	175,187
NORTHWEST MUTUAL FIN NETWORK	11,370	-	(270)	(2,166)	-	-	8,934
CLARK DOCTORAL TRAVEL FELLOW	12,082	80	(286)	(2,295)	-	-	9,581
BASCOMB SCHOLARSHIP	70,962	-	(1,684)	(13,516)	-	-	55,762
BOLLINGER SCHOLARSHIP	70,256	-	(1,667)	(13,382)	-	-	55,207
IVES LIBRARY ENDOWMENT	14,749	100	(349)	(2,802)	-	-	11,699
ATCHISON UNDERGRAD SCHOLARSHIP	36,803	-	(873)	(7,010)	-	-	28,920
TERRY MEMORIAL EDUCATION ENDOW	212,682	-	(5,047)	(40,509)	-	-	167,125
KALOTA MEMORIAL ENDOWMENT	23,253	300	(390)	(4,491)	-	-	18,673
NOLTE SCHOLARSHIP	37,681	-	(876)	(7,181)	-	-	29,625
MO UNDERGRAD ENGINEERING SCHOL	35,044	-	(832)	(6,675)	-	-	27,538
GAMMA ALPHA FELLOWSHIP	297,001	-	(7,048)	(56,570)	-	-	233,384
SMITH MEN'S GOLF SCHOLARSHIP	177,406	-	(4,210)	(33,790)	-	-	139,406
STAFFORD ATHLETIC SCHOLARSHIP	91,226	-	(762)	(17,649)	-	-	72,815
T & W DAVIS SCHOLARSHIP	38,090	-	(904)	(7,255)	-	-	29,931
CROSBY MBA PROGRAM	8,570,910	200	(203,221)	(1,632,527)	-	-	6,735,363
TATLOW MIZZOU ON BROADWAY	36,905	25	(899)	(7,024)	-	-	29,007
VASEY SCHOLARSHIP	211,691	-	(5,023)	(40,321)	-	-	166,347
STANLEY SMITH SCHOLARSHIP	14,618	-	(347)	(2,784)	-	-	11,487
KIRCHER FAMILY SCHOLARSHIP	35,529	-	(843)	(6,767)	-	-	27,919
YOUNG, KELLY, BURNS MEMORIAL	144,244	-	(3,423)	(27,474)	-	-	113,347
SAVAGE MEMORIAL SCHOLARSHIP	11,619	1,276	289	(2,322)	-	-	10,862
PENNER STUDENT FUND	11,768	-	(279)	(2,241)	-	-	9,247
WOOD ENGINEERING SCHOLARSHIP	58,428	18,000	(712)	(9,836)	-	-	65,880
FRANKLIN FAMILY SCHOLARSHIP	70,829	-	(1,681)	(13,491)	-	-	55,657
DEUTSCH/SMITH/MOORE PFF	11,827	-	(281)	(2,253)	-	-	9,294
HEART OF MIZZOU ENDOWMENT	17,386	870	(281)	(3,393)	-	-	14,581
DOOLIN RESEARCH FELLOWSHIP	10,134	660	(154)	(1,942)	-	-	8,698
STEARNS FACULTY SCHOLAR	21,628	5,000	(316)	(3,983)	-	-	22,328
CORTEYOU FACULTY SCHOLAR	16,090	5,478	(186)	(3,208)	-	-	18,175
GOOCH MEMORIAL SCHOLARSHIP	13,561	2,000	(281)	(2,509)	-	-	12,771
SPALDING OPHTHALMOLOGY RES FUND	18,491	4,107	(274)	(3,301)	-	-	19,023
SPENCE FAMILY SCHOLARSHIP	13,684	-	(114)	(2,647)	-	-	10,922
THURMAN MEMORIAL	13,926	500	(295)	(2,642)	-	-	11,489
DAVENPORT SCHOLARSHIP	34,558	-	(820)	(6,582)	-	-	27,156
CHANCELLOR RES PRESERVATION	81,967	7,820	(709)	(16,070)	-	-	73,008
FOSTER BUSINESS SCHOLARSHIP	46,260	-	(1,098)	(8,811)	-	-	36,351
MCLAUGHLIN SCHOLARSHIP	38,649	2,150	(792)	(7,460)	-	-	32,547
SANDERS COLLECTION	17,115	275	(345)	(3,245)	-	-	13,799
ESTABROOK MEMORIAL SCHOLARSHIP	43,871	875	(1,028)	(8,397)	-	-	35,322
LEONARD SCHOLARSHIP	10,786	-	(147)	(2,076)	-	-	8,563
VINCENT SCHOLARSHIP	42,565	-	(802)	(8,148)	-	-	33,615
BIXLER FUND-RESIDENT EDUCATION	11,802	-	(280)	(2,248)	-	-	9,274
360 ARCHITECTURE SCHOLARSHIP	30,930	-	207	(6,075)	-	-	25,062
DEV PEND - QUAY SCHOLARSHIP	321	-	8	(64)	-	-	265
THOMPSON CENTER FOR AUTISM	12,289	-	(410)	(2,650)	-	-	9,229
THOMPSON CHAIR IN CHILD HEALTH	1,298,235	-	(30,806)	(247,275)	-	-	1,020,155
THOMPSON CHAIR IN RADIOLOGY	1,298,263	-	(30,807)	(247,280)	-	-	1,020,176
VANDELICHT SCHOLARSHIP	34,255	-	(813)	(6,524)	-	-	26,918

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GOHN ATHLETIC SCHOLARSHIP	21,885	-	(520)	(4,168)	-	-	17,197
EISEN/BUFFETT SCHOLARSHIP	342,548	-	(8,128)	(65,245)	-	-	269,175
MUAA KC CHAPTER OLYMPIC SPORT	11,179	-	(265)	(2,129)	-	-	8,784
TRULASKE SCHOLARSHIP FUND	214,147	-	(5,082)	(40,789)	-	-	168,277
ANONYMOUS CHAIR	2,901,035	-	(68,839)	(552,559)	-	-	2,279,636
GEOLOGY STUDENT SCHOLARSHIP	135,910	8,276	(2,594)	(25,940)	-	-	115,652
MO MASTER GARDENER	13,059	1,750	(275)	(2,420)	-	-	12,115
JAMAICAN ROTATION	125,983	-	(2,989)	(23,996)	-	-	98,998
DEV PEND- NAGGS AGRONOMY RESEA	12,337	-	294	(2,456)	-	-	10,174
MCGINITY FOOD ANIMAL MED SCH	30,063	1,250	736	(5,957)	-	-	26,091
CALDWELL SCHOLARSHIP FUND	51,305	-	(1,189)	(9,778)	-	-	40,339
WINN BRAIN INJURY RESEARCH	3,417	-	81	(680)	-	-	2,818
PURDY FAMILY SCHOLARSHIP	34,255	-	(813)	(6,524)	-	-	26,918
AT&T MO UNDERGRAD SCHOLARSHIP	34,255	-	(813)	(6,524)	-	-	26,918
IVES SIBERIAN GARDEN	32,011	-	(722)	(6,104)	-	-	25,184
WEINBERG TRAVEL FELLOWSHIP	31,279	-	(741)	(5,958)	-	-	24,581
DEV PEND- TEMPLER SCHOLAR	146,901	17,426	3,815	(29,923)	-	-	138,219
REEVES ARTHRITIS DIAGNOSTICS	369,911	6,500	(8,664)	(70,252)	-	-	297,495
RHODES NURSING FELLOWSHIP	31,802	5,400	(527)	(5,656)	-	-	31,020
BAL ORTHO RESEARCH	190,742	166,845	(2,041)	(25,942)	6,845	-	322,760
MCDONOUGH LAW SCHOLARSHIP	59,109	-	(1,403)	(11,259)	-	-	46,448
TRI-STATE KENNEL CLUB AID	11,441	-	(272)	(2,179)	-	-	8,991
N STONE SCHOLARSHIP	22,162	-	(526)	(4,221)	-	-	17,415
SCHEWE MEMORIAL SCHOLARSHIP	170,095	-	(4,036)	(32,398)	-	-	133,661
J&F MARSHALL CRISP SCHOLARSHIP	119	-	3	(23)	-	-	99
PLUCKNETT TRACK/FIELD SCHOLARS	115,874	20,000	(1,521)	(20,471)	-	-	113,882
MONSON MEMORIAL SCHOLARSHIP	14,047	1,350	(242)	(2,665)	-	-	12,490
BEVERLY O'BRIEN FELLOWSHIP	28,884	-	(685)	(5,501)	-	-	22,697
LEFKOVITZ CHANCELLORS FUND	10,593	2,000	(127)	(1,973)	-	-	10,493
HEARST SCHOLARSHIP-ACC NURSING	113,614	200,000	788	(15,342)	-	-	299,059
COLSON/COOSEMAN LOAN FUND	89,927	30,000	2,285	(19,201)	-	-	103,011
FAIRFAX SCHOLARSHIP-MO WOMEN	7,734	2,287	219	(1,407)	-	-	8,832
MINNICK SCHOLARSHIP	21,603	2,500	(302)	(4,069)	-	-	19,732
SHELDEN CLINICAL SIMULATION	1,231,094	800,000	(6,442)	(215,102)	-	-	1,809,551
THOMASSON GRAD FELLOWSHIP	27,318	-	(648)	(5,203)	-	-	21,467
HAYDEN HONORS COLLEGE	30,078	-	(714)	(5,729)	-	-	23,636
TIGERPLACE ENDOWMENT	11,254	-	(267)	(2,143)	-	-	8,843
WALTHER GOLF FUND	13,684	-	(114)	(2,647)	-	-	10,922
BRASE FAMILY SCHOLARSHIP	10,671	-	(253)	(2,032)	-	-	8,385
FRIENDS OF SOUTHWEST CENTER	10,248	1,285	266	(2,041)	-	-	9,758
SMITHERS ENGINEERING SCHOLARSH	80,216	-	(1,903)	(15,278)	-	-	63,035
SMITHERS EDUCATION SCHOLARSHIP	80,216	-	(1,903)	(15,278)	-	-	63,035
BUCHROEDER SCHOLARSHIP	22,286	-	(529)	(4,245)	-	-	17,512
STAGE DOOR ENDOWMENT	21,084	-	(500)	(4,016)	-	-	16,568
HARPER MEMORIAL SCHOLARSHIP	17,328	750	(389)	(3,391)	-	-	14,299
LINDSEY SCHOLARSHIP	107,453	-	(45)	(20,955)	-	-	86,452
JM SMITH SCHOLARSHIP	107,453	-	(45)	(20,955)	-	-	86,452
S&H SMITH SCHOLARSHIP	107,453	-	(45)	(20,955)	-	-	86,452
BENNETT LIBRARY COLLECTION	12,094	1,000	(255)	(2,247)	-	-	10,593
ALBRECHT ENGR SCHOLARSHIP	19,397	-	(418)	(3,703)	-	-	15,276

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ATCHISON FOOD & HOSP SYSTEMS	11,223	2,000	(135)	(2,509)	-	-	10,579
TASSEL FAMILY SCHOLARSHIP	19,164	4,000	526	(3,992)	-	-	19,699
BIERMAN MED SCHOOL ENDOWMENT	15,029	-	358	(2,993)	-	-	12,394
EBINGER MEMORIAL SCHOLARSHIP	12,383	100	(286)	(2,352)	-	-	9,845
HLTH ACT CTR- LAUGHLIN SCHOL	11,938	-	(279)	(2,274)	-	-	9,384
RUDEEN MEMORIAL SCHOLARSHIP	10,179	430	(158)	(1,940)	-	-	8,511
FISCHER FAMILY SCHOLARSHIP	41,081	5,000	(723)	(7,478)	-	-	37,880
MILLER FACULTY POSITION	1,202,010	-	(28,523)	(228,946)	-	-	944,541
MILLER FAMILY CHAIR- LIT & WRI	1,202,010	-	(28,523)	(228,946)	-	-	944,541
RYAN SCHOLARSHIP IN LAW	4,297	-	102	(856)	-	-	3,543
CORNELL LEADERSHIP PROGRAM	498,719	250,000	(3,054)	(90,534)	-	-	655,131
POE ENGINEERING SCHOLARSHIP	25,201	5,000	(526)	(4,418)	-	-	25,256
TEEL OPP FOR EXCEL- JOURNALISM	36,156	-	(639)	(6,929)	-	-	28,588
MENDENHALL SCHOLARSHIP	7,164	3,000	223	(1,363)	-	-	9,025
HUNTER MINORITY SCHOLARSHIP	2,235	-	53	(445)	-	-	1,843
BUSIEK SCHOLARSHIP	61,768	10,000	(1,023)	(11,502)	-	-	59,242
FUTURE OF FAMILY MEDICINE	100,787	47,373	(593)	(17,950)	-	6,816	136,433
JOHNS AWARD SCHOLARSHIP	4,097	-	98	(816)	-	-	3,378
ROSEBOOM/SCAVMA SCHOLARSHIP	42,200	-	(1,001)	(8,038)	-	-	33,161
KLENC LANDSCAPE HORTICULTURE	29,531	3,000	(604)	(5,539)	-	-	26,388
DEATON MUSIC FRIENDS SCHOL	12,671	2,200	(204)	(2,174)	-	-	12,494
SCHADE CHANCELLORS EXCELLENCE	13,198	2,500	(219)	(2,335)	-	-	13,145
STALLINGS CHANCELLORS EXCELLEN	14,386	3,000	(242)	(2,576)	-	-	14,569
MYERS CHEMISTRY ENDOWMENT	5,704	1,200	167	(1,349)	-	-	5,722
NORM STEWART SCHOLARSHIP	142,653	-	(3,321)	(27,183)	-	-	112,148
MED SCHOOL CLASS OF '78 SCHOLA	33,891	16,100	(224)	(5,948)	-	-	43,819
SCHOOLING FUND-EDUC PROFESSORS	35,913	-	(852)	(6,840)	-	-	28,221
WESBURY PROFESSORSHIP IN HMI	141,888	62,077	4,492	(31,279)	-	-	177,177
WHITE MEMORIAL LECTURE	10,674	-	(253)	(2,033)	-	-	8,388
REMER SCHOLARSHIP	10,623	1,000	(238)	(1,947)	-	-	9,438
BROWN MISSOURIAN FAC ENHANCEME	26,741	-	(635)	(5,093)	-	-	21,013
RHODES BOTANIC GARDEN	14,779	-	(21)	(2,879)	-	-	11,879
F & F RAMSEY FUND	196,736	-	(4,668)	(37,472)	-	-	154,595
FLEMING MEDICAL SCHOLARSHIPS	26,461	-	(628)	(5,040)	-	-	20,793
MYEARS CHANCELLORS EXCELLENCE	15,285	-	(209)	(2,941)	-	-	12,135
KNOWLES FACULTY FELLOWSHIP	106,564	-	(2,529)	(20,297)	-	-	83,738
ROBERT C DICKESON SCHOLARSHIP	20,407	100	(479)	(3,883)	-	-	16,145
MATH EDUCATION ENDOWMENT FUND	11,425	2,833	(173)	(2,219)	-	-	11,867
MED CLASS 1984 SCHOLARSHIP	21,888	-	(517)	(4,170)	-	-	17,202
REYS MATH EDUCATION ENDOWMENT	79,210	-	(1,880)	(15,087)	-	-	62,242
LEVY VET MED STAFF FUND	8,916	-	175	(2,083)	-	(5,957)	1,051
WAKEFIELD SCHOLARSHIP	20,591	-	(489)	(3,922)	-	-	16,181
SHUMAKER BIOINFORMATICS END	950,625	-	(22,557)	(181,065)	-	-	747,002
F & R FIELD SCHOLARSHIP FUND	271,358	957	(6,418)	(51,656)	-	-	214,240
NEENAN NEUROLOGY RESEARCH	112	-	3	(21)	-	-	93
JOHNSON OPP FOR EXCEL IN ECON	10,580	709	(184)	(2,004)	-	-	9,101
NAVAL ROTC SCHOLARSHIP	10,803	-	(256)	(2,058)	-	-	8,489
ADAIR MEMORIAL SCHOLARSHIP	12,307	1,500	(140)	(2,186)	-	-	11,481
COACH CAIN MEMORIAL SCHOLARSHI	17,326	-	(411)	(3,300)	-	-	13,614
MUTTI MEMORIAL SCHOLARSHIP	17,258	-	(410)	(3,287)	-	-	13,561



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MED- CLASS OF '80 SCHOLARSHIP	28,299	-	(645)	(5,395)	-	-	22,259
FRIENDS OF MU LIBRARIES	20,509	14,000	126	(2,738)	-	-	31,897
PAYNE MEMORIAL SCHOLARSHIP	68,318	-	-	466	-	-	68,784
GUTI SUSTAINABLE DESIGN	8,836	1,000	219	(1,716)	-	-	8,339
DUBANSKY MEMORIAL SCHOLARSHIP	23,521	200	(548)	(4,475)	-	-	18,697
ELSON S FLOYD SCHOLARSHIP FUND	1,056	-	25	(210)	-	-	871
COUNSELING PSYCH ENDOWMENT	1,880	75	46	(372)	-	-	1,629
SCHUPPAN FINANCE SCHOLARSHIP	25,704	-	(556)	(4,906)	-	-	20,242
STEMMONS FAMILY SCHOLARSHIP	10,826	-	(257)	(2,062)	-	-	8,507
SOPER MULT SCLEROSIS RESEARCH	19,740	-	(468)	(3,760)	-	-	15,512
CANNON MEMORIAL SCHOLARSHIP	215,679	62,157	(4,384)	(38,885)	150	-	234,416
SLUSHER SCHOLARSHIP INTL STUDY	29,853	8,750	(432)	(7,203)	-	-	30,969
TATE MEMORIAL SCHOLARSHIP	15,494	-	(258)	(2,973)	-	-	12,264
DESHON SCHOLARSHIP	20,348	-	(241)	(3,923)	-	-	16,185
SNELL RESEARCH FUND	13,213	5,000	(285)	(2,526)	-	-	15,402
BRIM FAMILY MED SCHOLARSHIP	27,342	-	(649)	(5,208)	-	-	21,485
MIDDLETON SCHOLARSHIP	2,152	-	51	(428)	-	-	1,774
BURNS FAC SCHOLAR-DIABETES	320,587	317,556	(2,830)	(42,538)	-	-	592,775
MILLER FAMILY ENGR SCHOLAR	10,656	-	(253)	(2,030)	-	-	8,374
SCHRAM LECTURE INTL BUSINESS	20,684	3,000	(388)	(3,962)	-	-	19,333
HOBBOY ART EDUC ENDOW FUND	115,980	-	(2,752)	(22,091)	-	-	91,137
BULLOCK MEMORIAL FUND	23,887	1,103	(468)	(4,560)	-	-	19,962
HURLEY MED SCHOOL SCHOLARSHIP	9,697	1,000	253	(2,005)	-	-	8,945
DUMONTIER MEM SCHOLARSHIP	15,829	-	(371)	(3,016)	-	-	12,442
FREEMAN GEO STUDENT SCHOL FUND	18,484	3,000	(154)	(3,518)	-	-	17,813
HIMMELBERG GEO STUD SCHOL FUND	14,686	-	(179)	(2,830)	-	-	11,677
ETHINGTON GEO STUD SCHOL FUND	31,225	5,200	(249)	(5,616)	-	-	30,561
VIELE GEO STUDENT SCHOL FUND	15,402	-	(196)	(2,967)	-	-	12,239
CHILDERS SCHOLAR ENDOW FUND	13,684	-	(114)	(2,647)	-	-	10,922
MORTON MED SCH ENDOWMENT	70,896	9,636	1,743	(13,695)	-	-	68,579
SHELTON VET MED SCHOL	16,815	5,000	(324)	(2,911)	-	-	18,580
WASINGER SCHOL	26,644	-	(618)	(5,071)	-	-	20,955
TRULASKE UNIVERSITY SCHOLARSHI	202,815	-	(4,813)	(38,630)	-	-	159,372
ATHERTON LIB ENDOW FUND	12,675	-	(298)	(2,415)	-	-	9,962
LAFFERRE ENGR COLL	3,928	2,000	145	(1,138)	-	-	4,936
GERALDINE M TRULASKE CHAIR	2,759,716	-	(65,485)	(525,642)	-	-	2,168,588
ANONYMOUS PROFESSORSHIP #1	1,267,053	-	(43,968)	(331,341)	-	-	891,743
W MILNER SCHOLARHIP	4,909	-	117	(978)	-	-	4,047
ROBERT J TRULASKE, JR. PROFESS	607,177	-	(14,408)	(115,649)	-	-	477,121
ANONYMOUS PROFESSORSHIP #3	607,177	-	(14,408)	(115,649)	-	-	477,121
ANONYMOUS DEANSHIP	2,759,716	-	(65,485)	(525,642)	-	-	2,168,588
K CAMPBELL SCHOLARSHIP	9,965	10,000	(62)	(1,583)	-	-	18,320
D SMITH SCHOL VASEY	4,921	-	117	(982)	-	-	4,057
DEWANE ENDOWED FUND	10,151	-	(241)	(1,933)	-	-	7,977
GOVERNMENT DOCUMENTS FUND	12,386	-	(190)	(2,379)	-	-	9,817
DR HOFT DISTING FAC SCHOLAR AW	59,492	15,000	(178)	(11,049)	-	-	63,265
COCKRELL ED.D DISSERT. OF YEAR	9,683	515	(206)	(1,860)	-	-	8,133
TIGERS OF THE CORN ALUM SCHOL	38,422	-	(466)	(7,405)	-	-	30,551
JOHN & ELLEN DUBINSKI SCHOLARS	12,630	1,550	(272)	(2,357)	-	-	11,551
HARRISON ENDOW VETMED UNDERGRA	12,577	1,250	(235)	(2,624)	-	-	10,968

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	Balance July 1, 2008	Gifts and Other Additions	Income (Loss) added to Principal	Realized and Unrealized Gains (Losses)	Deductions	Transfers In (Out)	Balance June 30, 2009
BURNS DIABETES RESEARCH ENDOW	302,108	-	(5,621)	(57,053)	-	10,000	249,434
AMES PERFORM ARTS ENDOWMENT	569	-	-	-	-	(569)	-
STEPHEN JORGENSEN HES ENDOW	3,498	3,200	126	(624)	-	-	6,200
IDA MAE RANDALL ENDOWED FUND	257	-	6	(51)	-	-	212
PURDY ENHANCEMENT	97,674	-	(2,318)	(18,604)	-	-	76,752
DON GRAHAM SCHOLARSHIP FUND	26,985	2,075	(521)	(5,123)	-	-	23,416
DR DAVID DAVIES MEM SCHOL-GEOL	23,353	-	(554)	(4,448)	-	-	18,351
CHANDRASEKHAR ENDOWMENT FUND	22,060	4,400	(320)	(4,208)	-	-	21,932
SOM CLASS OF 91 SCHOLARSHIP	15,521	-	(368)	(2,956)	-	-	12,196
RAYMOND OUTSTANDING ACHIEV END	36,849	2,000	(532)	(6,928)	-	-	31,389
DAVIS MEDICAL SCHOOL SCHOLARSH	1,059	-	25	(211)	-	-	873
SUDDUTH SCHLSHP IN HD & FAM ST	25,235	-	(599)	(4,806)	-	-	19,830
LINDA HOLMAN ATKINS ENDOWMENT	10,185	-	242	(2,028)	-	-	8,399
ALUMNI BD OF GOV SCHOLARSHIP	18,709	700	(289)	(3,561)	-	-	15,560
POLITTE SCHOLARSHIP FUND	20,052	-	(476)	(3,819)	-	-	15,757
RURAL MEDICINE ENDOWMENT	-	150,000	2,141	11,454	-	-	163,596
UNDERGRAD NANOTECH SCHOLARSHIP	15,141	-	(359)	(2,884)	-	-	11,898
ANDREW WALDROP ENDOWMENT FUND	3,612	510	95	(701)	-	-	3,515
PATTERSON SCHOLARSHIP	279,115	-	(6,623)	(53,163)	-	-	219,329
CURTIS GREGSON SCHOLARSHIP FUN	15,398	-	(359)	(2,934)	-	-	12,105
INGWERSEN ATHLETICS	290,663	-	(6,118)	(55,514)	-	-	229,031
CHARLES CAMPBELL SCHOLARSHIP	22,568	-	(339)	(4,337)	-	-	17,892
SCHWITZKY MEMORIAL SCHOLARSHIP	15,161	-	(371)	(2,885)	-	-	11,904
MCHUGH ENDOWED FELLOWSHIP FUND	67,381	-	(785)	(12,993)	-	-	53,603
STEVENS SCHLSHP TEXTILE MANAGE	13,201	890	(240)	(2,529)	-	-	11,322
STEYAERT GEOLOGY STUDENT SCHOL	4,941	-	118	(985)	-	-	4,074
BAILEY ENDOWED STUDENT SCHOLAR	10,094	-	(240)	(1,923)	-	-	7,932
BARRY SON SCHOLARSHIP ENDOW	4,551	2,000	160	(1,262)	-	-	5,449
HENRY & SHIRLEY HARDWICKE ENDO	194,678	-	(4,619)	(37,080)	-	-	152,978
PELLEGRINO LECTURESHP	10,054	-	(239)	(1,915)	-	-	7,900
ATKINSON SCENIC DESIGN ENDOWME	9,883	-	(124)	(1,904)	-	-	7,855
KNOTTS & WILLIAMSON ENDOWMENT	10,084	-	(239)	(1,921)	-	-	7,924
JOHNS GEOLOGY STUDENT SCHOLARS	9,773	-	233	(1,946)	-	-	8,059
YARWOOD POLI SCI SCHOLARSHIP	12,187	4,000	360	(2,301)	-	-	14,245
NURSING SHRHLDR FAC SCHOLAR	28,595	9,570	813	(6,111)	-	-	32,867
THE GUNN SCHOLARSHIP	3,919	2,000	145	(1,136)	-	-	4,928
OLSON, MD, RES RESEARCH AWARD	10,047	-	(238)	(1,914)	-	-	7,895
RAU ENDOWED FUND	19,499	10,000	(108)	(3,434)	-	-	25,957
NAKA PROFESSORSHIP IN ELEC ENG	554,379	-	(13,155)	(105,592)	-	-	435,631
STUCKE FAMILY SCHOLARSHIP END	24,107	2,455	(216)	(4,415)	-	-	21,930
GINGER BRYANT SCHOLARSHIP END	24,835	1,000	(479)	(4,706)	-	-	20,650
ROTHER, M.D., ENDOWED SCHLRSH	102	50	4	(29)	-	-	127
SCHMIDT UNDERGRAD SCHOLARSHIP	10,158	-	(241)	(1,935)	-	-	7,982
CHILDERS FACULTY TRAVEL ENDOW	9,919	89	(217)	(1,887)	-	-	7,904
BAKER DOMANN ENDOWED SCHLRSHIP	10,296	-	(243)	(1,961)	-	-	8,092
GOODWIN-WATKINS SCHOLARSHIP	2,651	1,302	86	(488)	-	-	3,551
KULLMANN SCHOLARSHIP FUND	26,352	-	(587)	(5,027)	-	-	20,738
SWEENEY MED SCHOOL SCHOLARSHIP	49,719	-	(410)	(9,620)	-	-	39,689
SOM CLASS OF 1960 SCHOLARSHIP	16,499	-	(312)	(3,158)	-	-	13,030
VALLEY OF THE SUN ENDOWMENT	1,596	-	38	(318)	-	-	1,316

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SUDDARTH GRAHAM MEMORIAL SCHOL	2,293	-	55	(457)	-	-	1,891
HOTEL & RESTAURANT SCHOLARSHIP	12,417	2,500	(206)	(2,296)	-	-	12,415
SE JEFFERSON SADDLE CLUB ENDOW	16,999	4,500	(169)	(2,918)	-	-	18,412
GARRETT ENDOWED CHAIR	823,689	100,000	21,118	(158,279)	-	-	786,529
SOM CLASS OF 1965 SCHOLARSHIP	17,661	-	(402)	(3,367)	-	-	13,891
SCOTT MED STUDENT SCHOLARSHIP	8,906	1,500	238	(1,729)	-	-	8,915
RANTZ CARE IN AGING ENDOWED	20,380	650	(469)	(3,857)	-	-	16,704
HASTINGS-CHIVETTA SCHOLARSHIP	9,784	-	(158)	(1,878)	-	-	7,748
DIRECTOR'S ENDOWED SCHOLARSHIP	9,731	-	(157)	(1,868)	-	-	7,706
ORTHO-TECH ENDOWED SCHOLARSHIP	9,757	-	(158)	(1,873)	-	-	7,727
COLORADO TIMING SYSTEMS ENDOW	9,731	-	(157)	(1,868)	-	-	7,706
HIRSCH DIABETES ENDOWMENT	18,082	15,000	6	(2,500)	-	-	30,588
GELINA MEMORIAL FUND	6,306	275	155	(1,255)	-	-	5,481
NOREEN S WELLE ENDOWMENT	16,528	4,499	466	(3,052)	-	-	18,442
GEISERT FAMILY SCHOLARSHIP	52,166	3,493	(1,152)	(9,812)	-	-	44,694
MELVIN PLATT MUSIC SCHOLARSHIP	3,983	2,000	130	(731)	-	-	5,382
MO JOURNALISM SCHOLARSHIP	10,470	4,700	323	(2,211)	-	-	13,282
MO JOURNALISM WASH. PROGRAM	19,984	5,495	571	(4,046)	-	2,334	24,339
KNOTTS MEMORIAL SCHOLARSHIP	100,790	-	(2,373)	(19,198)	-	-	79,218
SHIBLEY SCHOLARSHIP FUND	22,960	-	(545)	(4,373)	-	-	18,042
HART FOUNDATION ENDOWMENT	19,278	2,000	(428)	(3,520)	-	-	17,330
JEFFREY D. BYRNE SCHOLARSHIP	14,845	-	(58)	(2,885)	-	-	11,902
SOM CLASS OF 1966 SCHOLARSHIP	13,803	250	(316)	(2,596)	-	-	11,141
DEEKEN MEMORIAL DERMATOLOGY	25,358	-	(600)	(4,830)	-	-	19,928
SOM CLASS OF 1976 SCHOLARSHIP	13,746	-	(325)	(2,618)	-	-	10,803
MITCHELL FAMILY CAMP BRANSON	10,761	3,000	(190)	(1,826)	-	-	11,745
SOM CLASS OF 1977 SCHOLARSHIP	26,002	1,000	(448)	(4,961)	-	-	21,593
SOM CLASS OF 1981 SCHOLARSHIP	12,125	-	(273)	(2,312)	-	-	9,540
ALBERTY MEM NURSING SCHLRSHP	15,054	-	(357)	(2,867)	-	-	11,829
SOM CLASS OF 1971 SCHOLARSHIP	12,549	-	(271)	(2,395)	-	-	9,883
MILES ENDOW IN CHILD HEALTH	12,645	-	(300)	(2,409)	-	-	9,937
COLEMAN MUSIC SCHOLARSHIP	35,672	1,500	(776)	(6,754)	-	-	29,642
YOUNG CHANGCELLOR'S FUND	24,996	-	(593)	(4,761)	-	-	19,642
MCKENZIE SCHOLARSHIP FUND	32,533	750	(762)	(6,093)	-	-	26,428
RUSSELL WHITE SCHOLARSHIP	15,357	1,500	(343)	(2,811)	-	-	13,703
BREEZE SCHOLARSHIP FUND	98,177	50,000	40	(14,563)	-	-	133,654
BEAMAN NURSING SCHOLARSHIP	6,998	3,100	206	(1,124)	-	-	9,180
GOURLEY FAMILY FOUNDATION ENDO	-	10,000	174	315	-	-	10,489
SOM CLASS OF 1985 SCHLRSP	13,539	3,750	(135)	(2,608)	-	-	14,546
GOURLEY FAMILY ARCH. STUDIES	19,276	-	282	(4,952)	-	(14,606)	-
GOURLEY FAMILY EDUCATION ENDOW	19,669	10,000	611	(3,156)	-	-	27,125
JOHN W. PIERCE SCHOLARSHIP	10,685	-	(216)	(2,043)	-	-	8,427
KNOX GEOLOGY SCHOLARSHIP	11,287	-	(234)	(2,156)	-	-	8,897
BROCK SCHOLARSHIP FUND	97,148	-	(2,305)	(18,504)	-	-	76,339
ETLING COL. MISSOURIAN ENDOW	9,949	-	237	(1,980)	-	-	8,205
ROBERT C. MILES GEOLOGY SCH	9,795	-	233	(1,951)	-	-	8,077
GRIMSHAW ENDOWED FUND	477,860	-	(11,339)	(91,018)	-	-	375,503
BURSON ATHLETIC SCHOLARSHIP	48,580	-	(1,151)	(9,253)	-	-	38,175
BURSON BUSINESS SCHOLARSHIP	48,777	-	(1,156)	(9,291)	-	-	38,331
CLASS OF 1969 SCHOLARSHIP	14,964	-	(323)	(2,856)	-	-	11,784

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HOUSTON AREA ALUMNI SCHOLAR	9,979	-	(175)	(1,912)	-	-	7,891
HUBER VET MED SCHOLARSHIP	9,794	-	(232)	(1,866)	-	-	7,697
LOCKTON RISK MANAG SCHOLAR	23,886	-	(561)	(4,551)	-	-	18,774
KEMPLE SCHOLARSHIP FUND	15,416	-	(365)	(2,936)	-	-	12,115
TOUCHETTE FAMILY JOURN ENDOW	6,574	735	171	(1,338)	-	-	6,141
DR. MULLEN ENDOWMENT FUND	14,452	-	(155)	(2,789)	-	-	11,508
LANGENBERG ENDOWMENT FUND	303,120	-	(5,094)	(58,145)	-	-	239,882
DANKS SCHOLARSHIP	11,148	-	(259)	(2,124)	-	-	8,764
CENTER FOR HEALTH ETHICS ENDOW	1,025,160	-	(24,937)	(196,038)	-	-	804,185
MUIR SCHOLARSHIP FUND	288,750	41,250	-	-	-	-	330,000
CONWAY JONES SCHOLARSHIP	26,394	3,834	(294)	(5,445)	-	-	24,488
HECHLER FAMILY SCHOLARSHIP	35,175	-	(568)	(6,752)	-	-	27,855
HECHLER FAMILY AG FELLOWSHIP	23,449	-	(379)	(4,501)	-	-	18,570
STONESTREET SCHOLARSHIP	41,923	-	(677)	(8,047)	-	-	33,200
DAVIDSON PROFESSORSHIP	709,975	-	(10,485)	(136,470)	-	-	563,020
DAN BRYAN MEMORIAL FUND	10,081	-	(163)	(1,935)	-	-	7,983
LAURA CLARK OPP FOR EXCELLENCE	2,433	2,500	113	(745)	-	-	4,300
HASIK SCHOLARSHIP FUND	1,962	2,000	74	(115)	-	-	3,920
COACH COOPER SCHOLARSHIP	47,415	100	(58)	(9,232)	-	-	38,226
MCKENNY BUSINESS SCHOLARSHIP	2,384	-	57	(475)	-	-	1,966
GRIFFIN ENDOWMENT	250,801	35,147	510	(52,538)	-	-	233,919
KINDER FACULTY ENHANCEMENT	94,372	-	(702)	(18,275)	-	-	75,395
KOLLER MEMORIAL SCHOLARSHIP	114,152	-	(1,816)	(22,068)	-	1,500	91,768
JOHNSON THOMPSON CTR. END.	4,867	-	116	(971)	-	-	4,013
PORTER ENDOW FOR PHD STUDENT	-	919	11	51	-	418	1,398
MEDICINE OPPORTUNITIES FOR EXC	97,169	-	(1,584)	(18,648)	-	-	76,936
A&S OPPORTUNITIES FOR EXCEL	97,033	-	(1,566)	(18,625)	-	-	76,841
VESSELL SCHOL. IN PARKS & REC.	10,875	4,418	319	(2,024)	-	-	13,588
NIKOLAI TEACHING SCHOLAR	31,660	62,150	1,456	(5,263)	-	-	90,003
SPECKHART SIMS SCHOLARSHIP	9,756	5,752	(53)	(2,891)	-	-	12,564
BUSINESS WOMEN OF ST. LOUIS	5,523	4,000	189	(797)	-	-	8,914
GEORGE PEAK NURSING SCHOLAR	414,324	-	(2,139)	(80,417)	-	-	331,768
EDWARD W. FISCHER FUND	301,517	-	(4,867)	(57,876)	-	-	238,774
MCDUGALL CENTER FOR PHOTOJOUR	24,258	-	(392)	(4,656)	-	(392)	19,210
BURNS BOTANIC GARDENS ENDOW	7,252	2,500	203	(1,348)	-	-	8,606
EPP SMITH OPPORTUNITIES FOR EX	38,751	-	923	(7,718)	-	-	31,956
BLAIR FACULTY RESEARCH ENDOW	102,235	-	(1,650)	(19,624)	-	-	80,961
CHEN COB INT'L PH.D. ENDOW	3,755	4,000	177	(1,165)	-	-	6,767
JADEL ENDOWED SCHOLARSHIP	93,868	50	(1,148)	(18,116)	-	-	74,654
CARR SCHOLARSHIP FUND	10,550	3,000	292	(1,692)	-	-	12,150
MILLER CHAIR IN MATH EDUCATION	-	1,200,000	21,078	25,504	-	-	1,246,582
TLAPEK GEOLOGY SCHOLARSHIP	190,382	7,659	(2,165)	(37,651)	-	-	158,224
PARR UNDERGRADUATE ENDOWMENT	45,613	50,000	333	(5,006)	-	-	90,940
BEASLEY SCHOLARSHIP	22,806	-	(190)	(4,412)	-	-	18,204
COOK ECONOMICS LIBRARY ENDOW	47,031	-	(208)	(9,135)	-	-	37,688
COOK CHAIR IN ECONOMICS	2,351,542	-	(10,410)	(456,753)	-	-	1,884,379
BROOKS MED STU SCHOLARSHIP	23,065	1,120	(173)	(4,438)	-	-	19,573
WEEKS MEMORIAL SCHOLARSHIP	4,265	100	103	(846)	-	-	3,622
HUMMEL SCHOLARSHIP FUND	4,703	-	112	(938)	-	-	3,877
WALDRAM CAMP BRANSON END	46,826	25,000	232	(8,564)	-	-	63,494

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MCAULIFFE ENDOWED SCHOLARSHIP	48,242	16,667	504	(7,162)	-	-	58,250
DEAKYNE-ADAMS SCHOLARSHIP	4,660	10,000	307	(1,292)	-	-	13,676
HENRY ENGINEERING SCHOLARSHIP	23,515	-	(104)	(4,567)	-	-	18,844
PHYSICS FACULTY ENHANCEMENT	30,709	15,080	526	(7,447)	-	-	38,868
ASSOC. OF HEALTH CARE JOURN	201,576	-	4,807	(40,265)	-	-	166,118
MCGOWAN LIBRARY ENDOWMENT	9,834	-	8	(1,919)	-	-	7,923
MULLIGAN MEDICA RESEARCH ENDOW	534,251	-	(7,874)	(99,697)	-	(15,372)	411,309
PAPPAS SCHOLARSHIP FUND	23,413	32,756	303	(1,614)	-	-	54,859
MATTHEW ROSE SCHOLARSHIP	19,764	60,000	1,254	1,165	-	-	82,182
SMITH/PATTERSON JOURN FELLOW	23,897	5,931	118	(4,391)	-	-	25,555
TOM WOLFF SCHOLARSHIP	1,418	1,327	46	(246)	-	-	2,545
FITZGERALD-CODER SCHOLARSHIP	23,537	-	(10)	(4,590)	-	-	18,937
RASH ENDOW FOR ETHICS ED	27,895	-	715	(5,563)	-	-	23,047
FRANKLIN LECTURE ENDOWMENT	31,890	2,525	224	(6,428)	-	-	28,211
CLASS OF 1957 SCHOLARSHIP	70,836	250	(590)	(13,696)	-	-	56,800
BELSHE SCHOLARSHIP FUND	9,929	-	270	(1,986)	-	-	8,214
WITTEN FACULTY SCHOLAR	43,335	10,100	1,152	(8,136)	-	-	46,452
MIZZOU INVESTMENT PROGRAM	13,683	9,490	364	(2,995)	-	-	20,543
E. JAMES FACULTY SCHOLAR	24,378	15,000	896	(4,990)	-	-	35,284
JOHNSTON ENGINEERING SCHOLAR	9,483	12,500	448	(2,563)	-	-	19,867
WALKER LEADERSHIP SCHOLARSHIP	1,863	2,000	73	(219)	-	-	3,717
ST. LOUIS ENDOWMENT	589,049	-	10,213	(192,976)	-	1,492,581	1,898,866
HOWARD JACOBSON SCHOLARSHIP	5,217	14,400	348	(2,465)	-	-	17,500
DIETRICH JOURN. SCHOLARSHIP	24,521	-	584	(4,891)	-	-	20,214
SUNDERMEYER SCHOLARSHIP	24,521	10,000	231	(4,037)	-	-	30,714
RUSSELL DIST. PROFESSORSHIP	545,756	-	1,963	(106,860)	-	-	440,860
MAP/DON RANLY SCHOLARSHIP	3,918	-	93	(782)	-	-	3,230
SCHOOLEY MEMORIAL SCHOLARSHIP	9,808	15,000	495	(1,484)	-	-	23,819
WASHINGTON MEDICAL SCHOLARSHIP	26,456	-	143	(5,179)	-	-	21,421
MURPHY SCHOLARSHIP	27,433	21,325	609	(5,216)	-	-	44,151
JAMES ROLLINS ENDOWMENT FUND	31,158	1,850	(40)	(6,080)	-	-	26,889
CARLSON ENDOWED SCHOLARSHIP	15,785	10,000	525	(2,544)	-	-	23,766
PATRICIA JENKINS SCHOLARSHIP	6,026	3,079	195	(1,151)	-	-	8,149
LINDNER SCHOLARSHIP FUND	98,082	-	353	(19,205)	-	-	79,231
DONALD & MARY BAKER SCHOLARSHI	9,816	10,000	377	(1,195)	-	-	18,998
MIHALEVICH SCHOLARSHIP	22,672	2,000	872	(4,455)	-	-	21,089
MULLIGAN MED RESEARCH END #2	515,537	-	(226)	(100,537)	-	-	414,774
MULLIGAN MED RESEARCH END #3	515,537	-	(226)	(100,537)	-	-	414,774
MULLIGAN MED RESEARCH END #4	515,537	-	(226)	(100,537)	-	-	414,774
MULLIGAN MED RESEARCH END #5	515,537	-	(226)	(100,537)	-	-	414,774
MULLIGAN MED RESEARCH END #6	515,537	-	(226)	(100,537)	-	-	414,774
MULLIGAN MED RESEARCH END #7	540,334	-	3,196	(106,042)	-	-	437,488
MULLIGAN MED RESEARCH END #8	543,510	-	6,336	(107,274)	-	-	442,571
MULLIGAN MED RESEARCH END #9	529,100	-	9,545	(105,089)	-	-	433,556
MULLIGAN MED RESEARCH END #10	525,275	-	10,397	(104,509)	-	-	431,163
LAIRD TECH SCHOLARSHIP IN ENG	23,970	-	11	(4,679)	-	-	19,302
KEMBLE MEMORIAL SCHOLARSHIP	98,163	-	749	(19,298)	-	-	79,614
SMITHFIELD GRADUATE FELLOWSHIP	98,820	-	1,152	(19,504)	-	-	80,468
SMITHFIELD SCHOLARSHIP IN VET	148,230	-	1,728	(29,257)	-	-	120,701
GELVIN MEMORIAL SCHOLARSHIP	14,061	1,065	354	(2,786)	-	-	12,694

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

As of June 30, 2009

	Balance July 1, 2008	Gifts and Other Additions	Income (Loss) added to Principal	Realized and Unrealized Gains (Losses)	Deductions	Transfers In (Out)	Balance June 30, 2009
JOAN K. LOEB MEMORIAL ENDOWMEN	-	10,205	171	343	-	-	10,718
WILKENINIG SCHOLARSHIP IN CAFN	9,816	-	75	(1,930)	-	-	7,961
SHELTER INS. TEACHING AWARD	8,148	8,500	294	(1,173)	-	-	15,768
YOST SCHOLARSHIP FUND	30,043	-	350	(5,930)	-	-	24,464
GROSHONG MEDICAL SCHOLARSHIP	60,076	2,050	701	(12,065)	-	-	50,763
BIXBY GRADUATE FELLOWSHIP	24,841	-	290	(4,903)	-	-	20,228
ROSS & BARUZZINI SCHOLARSHIP	24,705	-	288	(4,876)	-	-	20,117
FURBACHER RESEARCH FELLOWSHIP	130,044	-	(778)	(681)	-	(128,585)	-
MCANDREW FLAGSHIP SCHOLARSHIP	95,998	115,000	2,937	(8,723)	-	-	205,212
ZIZMER SCHOLARSHIP FUND	9,600	-	229	(1,916)	-	-	7,912
C.M. WOODRUFF ENDOWED FUND	373,924	-	4,364	(73,804)	-	-	304,484
MASSEY ENGINEERING SCHOLARSHIP	9,600	1,500	251	(1,829)	-	-	9,522
DUGAN JOURNALISM LIBRARY ENDOW	2,924	23,399	582	(3,224)	-	-	23,681
KOOCHER OPPORTUNITIES FOR EXCE	960	2,500	49	(162)	-	-	3,347
LANDIS CALDWELL CO SCHOLARSHIP	287,994	-	4,525	(57,069)	-	-	235,451
LANDIS MARION CO. FLAGSHIP SCH	287,994	-	4,525	(57,069)	-	-	235,451
STEINBERG SCHOLARSHIP FUND	23,996	15,000	512	(4,774)	-	-	34,733
QEBH ENDOWED SCHOLARSHIP	3,190	200	80	(633)	-	-	2,837
BLANCHARD MEMORIAL SCHOLARSHIP	83,464	-	1,990	(16,672)	-	-	68,783
BALDWIN SCHOLARSHIP ENDOW	11,187	-	267	(2,234)	-	-	9,219
PICKER SCHOLARSHIP IN ACCT.	1,910	4,000	124	(526)	-	-	5,508
SHUTT SCHOLARSHIP	23,977	-	475	(4,771)	-	-	19,681
CARL IDE M.D. EDUCATION FUND	23,122	10,950	748	(5,512)	-	-	29,309
GERALD M. BOYD ENDOWED FUND	21,605	3,000	558	(4,086)	-	-	21,077
BUKSTEIN FAC SCHOLAR IN CANCER	10,253	249,833	6,100	(55,451)	-	-	210,735
WALLS MEDICAL SCHOLARSHIP	2,561	-	61	(512)	-	-	2,111
A&S STAFF RECOGNITION FUND	101	1,363	23	30	-	-	1,517
MO HOSP. ASSOC. SCHOLARSHIP	25,000	-	649	(4,452)	-	-	21,197
NAAJ HILLGREN SCHOLARSHIP	8,290	16,865	350	(1,418)	-	-	24,086
MAUPIN CANCER RESEARCH	104,229	-	2,486	(20,820)	-	-	85,895
ASLIN LEADERSHIP SCHOLARSHIP	38,803	10,000	1,068	(6,987)	-	-	42,884
KELLWOOD FOUNDATION ENDOWMENT	-	25,000	562	(4,437)	-	-	21,126
OSHER LEARNING INSTITUTE	1,007,880	-	24,036	(201,325)	-	-	830,591
V. RHODES ONCOLOGY NURSING SCH	2,736	1,905	92	(479)	-	-	4,255
VAUGHN SCHOLARSHIP FUND	101	15,615	873	(1,901)	-	27,403	42,090
CALLAWAY MISSOURIAN ENDOWMENT	15,118	2,500	367	(3,020)	-	-	14,965
MO FLAGSHIP SCHOLARS ENDOW	-	116,628	4,621	6,974	-	-	128,223
MULLIGAN MED RESEARCH END #11	-	491,201	10,470	(41,599)	-	(209,865)	250,206
SHORTRIDGE MO LOAN FUND	-	962,672	4	7,700	-	-	970,376
KAHRS-MILLER ENDOWMENT FUND	-	24,965	495	(4,617)	-	-	20,843
STRIPES ENDOWMENT FUND	-	1,430	578	(4,340)	-	25,000	22,668
MONSANTO BUSINESS SCHOLARSHIP	-	6,480	95	(401)	-	-	6,175
BRANDT FAMILY BOOK ENDOWMENT	-	4,000	46	240	-	-	4,286
OGLE HOPKINS SCHOLARSHIP	-	30,950	687	(4,612)	-	-	27,024
MARY L. JAMES SCHOLARSHIP	-	31,955	661	(3,863)	-	-	28,753
LAMBERT INNOVATION ENDOWMENT	-	81,817	1,635	(6,642)	-	569	77,379
GREENLEY ENDOWMENT FUND	-	3,950	54	149	-	-	4,154
HUANG PEACE STUDIES SCHOLARSHI	-	12,100	200	461	-	-	12,762
SKOUBY MEMORIAL SCHOLARSHIP	-	25,000	439	531	-	-	25,970
RICE ENDOWED SCHOLARSHIP FUND	-	25,000	547	(2,602)	-	-	22,945

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MILLER SCHOLARSHIP/FOOD ANIMAL	-	26,140	455	823	-	-	27,418
MITCHELL SCHOLARSHIP IN EDUC	-	25,000	348	2,682	-	-	28,030
MO GRAPE GROWERS ASSOC. SCHLRS	-	6,435	64	225	-	-	6,724
LEMONE/MBS TEXTBOOKS SCHOLARS	-	50,000	898	443	-	-	51,340
LIEBERMAN SCHOLARSHIP FUND	-	25,250	439	806	-	-	26,495
EWALT SCHOLARSHIP FUND	-	41,573	730	884	-	-	43,186
ROBERT & MIMI KING ENDOWMENT	-	50,000	752	2,917	-	-	53,669
FEILD MEMORIA L SCHOLARSHIP	-	250,000	4,381	(26,042)	-	-	228,340
MARKER FACULTY SCHOLAR	-	6,000	75	537	-	-	6,612
REYNOLDS ENDOWED CHAIR	-	2,000,000	27,709	62,442	-	-	2,090,151
ORNBURN FAMILY SCHOLARSHIP	-	6,000	105	189	-	-	6,293
RIDENHOUR LIBRARY ENDOWMENT	-	5,000	55	452	-	-	5,506
KNUTSON SCHOLARSHIP FUND	-	30,000	406	4,146	-	-	34,553
EINBENDER LECTURESHIP ENDOWMEN	-	104,285	1,486	8,228	-	-	113,999
MO DAIRY PRODUCTS/KULLMANN	-	25,000	142	(49)	-	-	25,094
PHYSICAL THERAPY DISCOVERY FD	-	25,000	357	1,909	-	-	27,266
SHAW MEMORIAL SCHOLARSHIP	-	10,000	143	764	-	-	10,906
GYSBERS ENDOWMENT FUND	-	24,690	377	2,260	-	-	27,328
BURGOYNE DOCTORAL FELLOWSHIP	-	25,000	339	3,455	-	-	28,794
VLACH SCHOLARSHIP FUND	-	210,988	1,615	12,757	-	-	225,359
ENTSMINGER ENDOWMENT	-	21,671	294	2,995	-	-	24,960
COCHRAN MEMORIAL SCHOLARSHIP	-	30,738	401	2,655	-	-	33,794
SCOTTISH RITE CHILDHOOD COMMUN	-	100,000	1,242	8,956	-	-	110,198
DARNELL ENDOWED SCHOLARSHIP	-	-	86	440	-	10,000	10,526
LADD ENDOWED SCHOLARSHIP	-	10,050	109	444	-	-	10,603
SMITH MD-PHD PROGRAM FUND	-	101,081	856	3,065	-	-	105,003
KOENENN CHAR REMAIN TRUST	-	170,000	-	-	-	-	170,000
COCOS ENDOWMENT FUND	-	25,000	142	(49)	-	-	25,094
GILLESPIE/WELLER LOAN FUND	-	25,000	291	-	-	-	25,291
COOK VET MED ENDOWMENT	-	5,000	98	-	-	-	5,098
RAPP ENDOWED SCHOLARSHIP	-	2,000	5	-	-	-	2,005
FRITSCHLE SCHOLARSHIP FUND	-	60,000	149	-	-	-	60,149
BURGER FLAGSHIP SCHOLARSHIP	-	100,000	248	-	-	-	100,248
TOWNSEND SCHOLARSHIP	-	14,421	36	-	-	-	14,457
MULLIGAN MED RESEARCH #12	-	1,613	622	(440)	-	225,237	227,032
FULHAGE MEMORIAL SCHOLARSHIP	-	25	-	-	-	-	25
BECKER END. FOR LITERARY ARTS	-	25,418	75	-	-	-	25,494
Ames & Farley Education Fund	60	-	2	-	-	-	62
Gundlach Mem Scholarships	3	-	-	-	-	-	3
McKinney Scholar/Athlete	1	-	-	-	-	-	1
McKinney Short Fiction Awd	1	-	-	-	-	-	1
Templin Endowment	1	-	-	-	-	-	1
Waggoner Scholarship	-	-	-	-	-	-	-
<b>Total Income Restricted</b>	<b>440,604,006</b>	<b>26,673,831</b>	<b>(7,911,004)</b>	<b>(72,457,981)</b>	<b>197,174</b>	<b>1,965,098</b>	<b>388,676,776</b>
<b>Total Endowment Funds</b>	<b>440,604,006</b>	<b>26,673,831</b>	<b>(7,911,004)</b>	<b>(72,457,981)</b>	<b>197,174</b>	<b>1,965,098</b>	<b>388,676,776</b>
<b>Quasi Endowment Funds:</b>							
<b>Income Restricted -</b>							
S ANDERSON ENGR FUND	86,703	-	(2,057)	(16,514)	-	-	68,132

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BRECKENRIDGE /LYONS	211,820	-	(5,026)	(40,345)	-	-	166,448
BYLER SCHOLARSHIP	78,064	-	(1,852)	(14,869)	-	-	61,343
HUMAN DEV ST FD	35,037	-	-	239	-	-	35,276
CHILES SCHOLAR FD	116,884	-	(2,774)	(22,263)	-	-	91,847
CLARK SCHOLAR FD	207,103	-	(4,914)	(39,447)	-	-	162,742
COLL PLATE ENDOWMENT	46,741	-	(1,109)	(8,903)	-	-	36,729
ENGIN DEAN SCHP	103,542	-	(2,452)	(19,723)	-	-	81,368
GILBR-MCLORN VET SCH	1,516,170	-	(35,977)	(288,784)	-	-	1,191,408
GILLETTE SCHOLARSHIP	236,367	-	(5,609)	(45,021)	-	-	185,737
E HALLEY SCHP	35,753	-	-	244	-	-	35,997
HELLBERG MEM FD	48,895	-	(1,160)	(9,313)	-	-	38,421
HESBURGH UNDRGRD AW	101,716	-	(2,414)	(19,374)	-	-	79,928
A M HOFFMAN AWD-HES	333,452	-	(7,912)	(63,512)	-	-	262,027
HOFFMAN FELLOWSHIP	486,420	-	(11,542)	(92,648)	-	-	382,229
HELEN O HOOD SCHOLAR	4,819	-	-	33	-	-	4,851
W C HUFFMAN FUND	188,718	-	-	1,288	-	-	190,006
D HULL UNDERGRAD SCH	13,472	-	(476)	(2,065)	-	(4,300)	6,632
MO ACHIEVEMENT SCHOL	328,979	7,600	(7,631)	(63,075)	-	4,000	269,873
L&A MACOM SCHOL FUND	567,117	-	(13,457)	(108,019)	-	-	445,641
DOROTHY MILLER FUND	18,679	-	(443)	(3,558)	-	-	14,678
MAIENTHAL MEM ED	951,786	-	(22,585)	(181,286)	-	-	747,915
HANS O MAUKSCH FUND	10,902	-	(259)	(2,076)	-	-	8,566
M J MCCORMICK GRAD	33,304	-	(790)	(6,343)	-	-	26,170
MCFATE-NATL FD SCHP	39,281	-	(932)	(7,482)	-	-	30,867
MO ED FDN BETA THETA	55,675	-	1,573	394	-	-	57,642
MSA/GPC STUD ACT SCH	18,614	-	(442)	(3,545)	-	-	14,627
MERSERVEY MED SCHP	143,292	-	(3,400)	(27,293)	-	-	112,599
MARY MILLER PEGUES	47,642	-	(1,130)	(9,074)	-	-	37,437
RABE ENDOWED FUND	44,726	-	(1,061)	(8,519)	-	-	35,145
ROTHSCHILD SCHP	19,261	-	(457)	(3,669)	-	-	15,135
RUCKER TEACH FELLOW	749,341	-	(17,781)	(142,727)	-	-	588,833
RUNGE SCHOL FUND	25,266	-	(600)	(4,812)	-	-	19,854
SEARS SCHOLAR FUND	36,546	-	(867)	(6,961)	-	-	28,718
D SMITH END SCHP	48,039	-	(1,140)	(9,150)	-	-	37,749
MYRTLE TANNER SCHP	134,080	-	(3,182)	(25,538)	-	-	105,360
A TUTTLE SCHOLAR FD	4,263	-	-	29	-	-	4,292
LUCILLE M WELLS FUND	35,780	-	-	244	-	-	36,024
O L WORTZ MEM SCHOL	207,817	-	(4,931)	(39,583)	-	-	163,303
L SMITH MEM SCHOL	20,205	-	(479)	(3,848)	-	-	15,877
P VANDIVER FUND	17,361	-	(412)	(3,307)	-	-	13,643
ALFORD MEM FUND	431,512	-	(10,239)	(82,190)	-	-	339,082
P Q BALLEW CANCER RE	349,364	-	(8,035)	(66,593)	-	-	274,736
BLUMENTHAL ADV/MATH	53,892	-	(1,279)	(10,265)	-	-	42,349
BRECKENRIDGE MEM	254,651	-	(5,773)	(48,436)	-	9,742	210,185
BRINTON ELDERCARE EN	62,276	-	(1,171)	(11,922)	-	-	49,184
L CARDWELL ENGR FUND	65,515	-	(1,555)	(12,479)	-	-	51,481
CAMPBELL PROF LAW	1,623,544	4,360	(36,176)	(309,730)	-	-	1,281,998
CANCER RES FUND	86,003	-	(2,041)	(16,381)	-	-	67,582
CLINE STUD FDN ENDOW	149,137	-	(3,531)	(28,407)	-	-	117,198
VET MED CANINE END	237,761	-	(5,642)	(45,286)	-	-	186,833



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CAP IMPROVE-ALUM CTR	294,536	-	-	2,010	-	10,676	307,222
COLLEGE OF VET MED	339,609	-	-	2,317	-	-	341,926
DAVIS PROF CARDIOV	613,301	-	(14,180)	(116,888)	-	-	482,233
EUGIE DEAN RES FUND	19,364	-	(382)	(3,703)	-	-	15,279
ROSS:DOWDY RES AWARD	37,543	-	(891)	(7,151)	-	-	29,502
L EDWARDS CHAIR IN PEDIATRICS	1,186,933	-	(28,165)	(226,075)	-	-	932,693
MU LIBRARIES ENDOW	944,011	3,803	(22,218)	(179,726)	-	168	746,038
FLANDERS ART & ARCH	30,083	-	(714)	(5,730)	-	-	23,639
ENTOMOLOGY END	5,932	-	-	40	-	-	5,972
FEASTER RES FUND	133,507	-	(3,168)	(25,429)	-	-	104,910
FELTEN ARTHRITIS FD	44,085	-	23	412	-	10,058	54,579
F FRAME RES FUND	71,920	-	(1,707)	(13,698)	-	-	56,515
FREY MEMORIAL FUND	4,691	100	-	33	-	-	4,824
S FURBACHER PROFSHP	-	7,100	13,112	(106,261)	-	595,585	509,535
GILBREATH-MCLORN LIB	322,112	-	(7,515)	(61,355)	-	-	253,242
GILBR-MCLORN PROF	1,613,973	-	(38,298)	(307,413)	-	-	1,268,262
GILB-MCLORN FD ENT	1,859,651	-	(44,128)	(354,207)	-	-	1,461,316
GILB-MCLORN MUSEUM	1,224,671	-	(29,060)	(233,263)	-	-	962,348
GEOLOG SCI ENDOWMENT	1,029,301	190	(24,414)	(196,037)	-	-	809,039
GODWIN LECTURE FUND	72,422	-	-	494	-	-	72,916
M W GREGORY SUPP FD	271,046	-	(6,432)	(51,626)	-	-	212,988
MAXINE GREGORY CHAIR	1,754,944	-	(41,642)	(334,264)	-	-	1,379,038
M&F ANHEUSER FOUND FUND	56,335	-	(1,337)	(10,730)	-	-	44,268
HAZEL HATCHER FUND	228,261	-	(5,416)	(43,477)	-	-	179,368
HILLS HALL ENDOWMENT	145,810	-	(3,460)	(27,772)	-	-	114,578
HEART RES FUND	109,802	-	(2,599)	(20,915)	-	-	86,288
HANNA MEMORIAL FUND	371,920	-	(8,825)	(70,839)	-	-	292,255
HENDERSON MEM FUND	76,993	-	(1,827)	(14,665)	-	-	60,501
HICKMAN MED END	186,976	-	(4,437)	(35,613)	-	-	146,926
HUNTER MEM FD BIOCHE	21,612	-	(513)	(4,116)	-	-	16,983
T JEFFERSON LECT	107,355	-	(2,547)	(20,448)	-	-	84,360
O R JOHNSON LIBRARY	1,794	-	-	12	-	-	1,807
MACK M JONES FUND	237,805	25	(5,641)	(45,294)	-	-	186,895
KNIGHT LAW RESEARCH	27,369	-	(649)	(5,213)	-	-	21,507
KNIGHT ATH FUND	26,147	-	(620)	(4,980)	-	-	20,547
RUTH M KRAEUCHI END	1,428,656	-	(33,901)	(272,116)	-	-	1,122,639
LANDSCAPE END FUND	12,149	-	(288)	(2,314)	-	-	9,547
LISTON PFP ENDOWMENT	34,109	-	(809)	(6,497)	-	-	26,803
LEWIS DIST FACULTY SCHOLAR	357,085	-	(8,473)	(68,014)	-	-	280,598
ELAINE LYNN ENDOW	415,693	-	(9,864)	(79,177)	-	-	326,652
C MANSHIP JOURN END	231,754	-	(5,499)	(44,142)	-	-	182,112
MARKETING UNREST END	66,468	1,000	(1,538)	(12,633)	-	-	53,297
D M NELSON LECTURE	71,116	-	-	485	-	-	71,601
P OCONNOR MEM	303,545	-	(7,203)	(57,816)	-	-	238,526
PARKER ENDOWMENT	52,451	112	(1,223)	(9,989)	-	-	41,350
PONDER C of B SUPPORT	17,286,091	-	(410,183)	(3,292,477)	-	-	13,583,432
RAVEN LIB FUND	32,112	-	(762)	(6,116)	-	-	25,234
RIGGS MBA AWARD	35,636	-	(846)	(6,788)	-	-	28,003
D & L ROSENSTIEL FD	784,451	-	(18,022)	(149,530)	-	-	616,899
WG SMAUDER EE	1,353,136	-	(32,109)	(257,731)	-	-	1,063,296

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N SMITH ONCOLOGY CHR	2,678,889	-	(63,567)	(510,247)	-	-	2,105,074
SPIESE AG RESEARCH	784,745	-	3,395	5,289	-	-	793,430
H L STADLER SYMPOSIU	18,128	-	-	124	-	-	18,252
F SMITH VET MED RES	60,337	-	(1,432)	(11,492)	-	-	47,413
TUCKER JOURNALISM ENDOWMENT	349,618	-	(8,296)	(66,592)	-	-	274,730
TINGLE ATHLETIC END	503,039	-	(11,937)	(95,814)	-	-	395,289
TUMARKIN VET MED END	16,280	-	(386)	(3,101)	-	-	12,793
UMC AG ECON CLUB END	11,845	-	-	81	-	-	11,926
VET MED ENDOW	181,203	11,266	(3,866)	(34,489)	-	-	154,114
HAYES UNRESTR END-BUS	104,308	-	(2,475)	(19,867)	-	-	81,965
SINCLAIR TRUST	917,712	-	5,876	6,212	-	-	929,800
VET DIAG LAB END	113,570	-	(2,695)	(21,632)	-	-	89,244
VET TEACHING HOSP	23,463	448	2	164	-	-	24,076
NORMA LEE LUCAS SCHOLARSHIP FU	10,648	-	(253)	(2,028)	-	-	8,367
MINORITY STUDENT SCHOLARSHIP E	18,127	-	(430)	(3,453)	-	-	14,245
V V SMITH ENG LEADERSHIP SCHOL	260,561	-	(5,661)	(49,729)	-	-	205,171
BLACK CULTURE CENTER ENDOWMENT	54,949	-	(1,304)	(10,466)	-	-	43,179
F L THOMPSON	17,449	-	-	119	-	-	17,568
FLOYD & JULIA POWELL	1,855,190	-	(44,022)	(353,358)	-	-	1,457,810
L & M WHITAKER JOURNALISM ENDW	120,307	-	(2,855)	(22,915)	-	-	94,538
A & F POYNTER ENGR SCHOL	0	0	-250.51	-2010.86	-	10,557	8,296
ENGINEER DEAN'S CAMPAIGN FUND	-	-	(3,718)	(29,842)	-	156,674	123,115
HIGHTOWER EXCELLENCE FUND	495,896	-	(11,767)	(94,453)	-	-	389,676
HEYSSSEL ENDOWMENT	168,432	2,000	(3,809)	(31,960)	-	-	134,663
SNELL SCHOLARSHIP FUND	123,130	-	(2,922)	(23,453)	-	-	96,756
GEORGE BOWMAN ENDOWMENT	24,713	-	(586)	(4,707)	-	-	19,419
EMILY JANE CLARKE ENDOWMENT	36,098	-	(857)	(6,876)	-	-	28,366
H. LEWIS CREEL JR MEM FUND	419,287	-	(9,949)	(79,861)	-	-	329,476
NELLIE L EVANS MEMORIAL FUND	12,092	-	(287)	(2,303)	-	-	9,502
GRIFFITH MEMORIAL FUND	294,164	-	(6,980)	(56,029)	-	-	231,154
MARTHA HUME ENDOWED FUND	14,128	-	(335)	(2,691)	-	-	11,102
WILHEMINA PITTENGER MEM FUND	19,023	-	(451)	(3,623)	-	-	14,948
ALUMNI ASSOCIATION MGMT ENDOW	354,890	-	(8,421)	(67,596)	-	-	278,873
DOROTHY L GAMBLE ENDOWMENT	1,172,855	-	(27,831)	(223,393)	-	-	921,631
DECKER SCHOL FUND	49,510	-	(1,175)	(9,430)	-	-	38,905
TAM GRAD STUD SCHOL FUND	167,407	-	(16)	(32,658)	-	-	134,733
GETTYS FACULTY ENDOWMENT FUND	76,072	-	(1,805)	(14,489)	-	-	59,777
DEV PENDING-HEPPLE MEM END	17,496	-	(415)	(3,333)	-	-	13,749
HODGE CHANCELLOR'S FUND FOR EX	12,927	-	(307)	(2,462)	-	-	10,158
DEFIGH FAC RES FUND	19,311	-	(400)	(3,689)	-	-	15,221
GATES LIBRARY ENDOWMENT	164,590	-	(3,906)	(31,349)	-	-	129,335
HAYES OPP FOR EXCEL IN A&S	82,593	-	(1,960)	(15,731)	-	-	64,902
TOWNSEND HALL ENDOWMENT	104,578	-	(2,482)	(19,919)	-	-	82,177
KENDALL SCHOL FUND	66,254	-	(1,572)	(12,619)	-	-	52,062
CLAIBORN DIST FACULTY	352,693	-	(8,369)	(67,177)	-	-	277,147
HAUSCHILD UNRESTR	120,594	-	(2,862)	(22,969)	-	-	94,763
GIEGERICH EDUCATION ENDOWMENT	14,375	-	(306)	(2,745)	-	-	11,324
THOMAS MEMORIAL ALUM ASSOC END	168,209	-	(3,991)	(32,039)	-	-	132,179
ALLEN DIST PROF- ORTHO SURGERY	536,516	12,500	(8,950)	(105,090)	-	-	434,975
BRADLEY MEM SCHOLARSHIP	33,187	-	(787)	(6,321)	-	-	26,078

University of Missouri - Columbia  
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	Balance July 1, 2008	Gifts and Other Additions	Income (Loss) added to Principal	Realized and Unrealized Gains (Losses)	Deductions	Transfers In (Out)	Balance June 30, 2009
GLASCOCK MEM SCHOLARSHIP	416,684	-	(9,888)	(79,366)	-	-	327,431
BARNES MEM GRAD FELLOWSHIP	11,827	-	(281)	(2,253)	-	-	9,294
BUFFETT COURSE FUND	28,446	-	(995)	(7,038)	-	(12,000)	8,413
ROYS SCHOLARSHIP	10,404	50	(246)	(1,991)	-	(1)	8,217
DEV PEND-SOUTHERN GRAD FELLOW	15,418	-	(364)	(2,937)	-	-	12,117
CAPEN MEMORIAL SCHOLARSHIP	140,828	-	(3,342)	(26,824)	-	-	110,663
O'DAY CHANC FOR EXCELLENCE	11,510	-	(273)	(2,192)	-	-	9,044
WOODHOUSE MEMORIAL	114,343	-	(2,713)	(21,779)	-	-	89,851
ARNESON MEMORIAL FUND	642,150	-	(15,238)	(122,310)	-	-	504,602
YOUNG MEMORIAL SCHOLARSHIP	179,645	-	(4,263)	(34,217)	-	-	141,165
RAMSEY MEMORIAL LAW ENDOWMENT	27,946	-	(663)	(5,323)	-	-	21,960
LANDRETH MEMORIAL SCHOLARSHIP	11,224	-	(266)	(2,138)	-	-	8,820
JAMES E BROWN LAW ENDOWMENT	89,409	-	(2,122)	(17,030)	-	-	70,258
OPP FOR EXCEL-ADVERTISING	974,025	-	(23,113)	(185,522)	-	-	765,390
GIESLER CHANC FUND FOR EXCEL	12,475	-	(296)	(2,376)	-	-	9,803
EVANS CHANC FUND FOR EXCEL	138,362	-	(3,283)	(26,354)	-	-	108,725
ETHERIDGE CAFNR ENDOWMENT	89,598	-	(2,126)	(17,066)	-	-	70,406
SMITH REAL ESTATE INSTITUTE	137,373	180,100	(2,238)	(32,646)	-	(200,000)	82,589
SCHNEIDER MEMORIAL SCHOLARSHIP	10,928	-	(259)	(2,081)	-	-	8,587
KAISER FUND- SKILLS & TECH LAB	10,641	-	(252)	(2,027)	-	-	8,362
CHAPPEL MEMORIAL ENDOWMENT	42,564	-	(1,010)	(8,107)	-	-	33,447
MIZZOU BOTANIC GARDENS	44,109	200	(711)	(8,459)	-	-	35,140
CALE HEMRY MEM SCHOLARSHIP	10,825	-	(257)	(2,062)	-	-	8,507
NURSKI MEMORIAL SCHOLARSHIP	60,644	-	(1,439)	(11,551)	-	-	47,654
WILLIAMS CHANC FOR EXCEL	10,787	-	(256)	(2,055)	-	-	8,476
HOGLE SCHOOL OF JOURN ENDOWED	21,313	-	(506)	(4,059)	-	-	16,748
PRUETT CHANC FUND	77,674	-	(1,843)	(14,795)	-	-	61,036
DULEY-MILLER QUASI-ENDOWMENT	46,826	-	(207)	(9,095)	-	-	37,524
TEAM MIZZOU QUASI-ENDOW FUND	19,737	-	(395)	(3,774)	-	-	15,569
WAKEFIELD QUASI-ENDOWMENT	10,114	-	(240)	(1,926)	-	-	7,948
SPECIAL OPP. U CONCERT SERIES	227,953	4,922	(4,675)	(43,738)	-	-	184,462
MAIZE GENETICS CONF. QUASI-END	3,460	895	95	(567)	-	-	3,882
ST. LOUIS QUASI ENDOWMENT	392,581	-	-	-	-	(392,581)	-
BRYAN FORBIS SCHOLARSHIP FUND	4,835	730	322	(2,153)	-	7,000	10,734
ICA TOTAL PERSON PROGRAM ENDOW	-	330,000	7,718	(6,023)	-	-	331,695
U OF MO FOOTBALL IN-STATE SCHL	-	300,000	8,646	(31,435)	-	-	277,211
FISHER ENDOW FOR GENETIC RESEA	-	67,800	1,718	(7,080)	-	-	62,438
OSHER SCHOLARSHIP PROGRAM	-	1,000,000	17,105	138,699	-	-	1,155,804
<b>Total Income Restricted</b>	<b>63,927,595</b>	<b>1,935,200</b>	<b>(1,365,019)</b>	<b>(11,573,952)</b>	<b>-</b>	<b>195,579</b>	<b>53,119,402</b>
<b>Income Unrestricted -</b>							
HENRY ESS SCHOLARSHIP	44,554	-	-	304	-	-	44,858
A C RAGSDALE SCH	4,416	-	86	(717)	-	-	3,785
AGRICULTURE ENDOW	219,397	5,872	(4,440)	(41,930)	-	-	178,899
ARTS & SCIENCE ENDOW	508,196	18,304	(11,529)	(96,431)	-	-	418,540
B & PA UNRESTRICTED	539,795	14,211	(12,033)	(102,814)	-	-	439,159
CONNAWAY TRUST FUND	37,508	-	-	256	-	-	37,764
EDUCATION ENDOW	325,378	41,025	(7,062)	(63,536)	-	-	295,805
ENGINEERING ENDOW	412,517	19,884	(8,992)	(78,716)	-	-	344,692
NAT RESOURCE ENDOW	60,623	244	(1,432)	(11,547)	-	-	47,887

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ALICE J FOSTER FUND	48,157	-	-	329	-	-	48,486
HARRIET HECK MEM	25,519	-	(606)	(4,861)	-	-	20,053
HEALTH REL PROF UNRE	31,432	599	(706)	(6,005)	-	-	25,320
HES FUND FOR EXCELLENCE	134,365	9,349	(2,897)	(25,545)	-	-	115,271
KBIA UNREST END	822,458	6,543	(19,309)	(157,015)	-	-	652,677
LAW SCHOOL ENDOW	107,357	-	(2,547)	(20,448)	-	-	84,361
MEDICINE UNREST FUND	394	113	10	(72)	-	-	444
NURSING ENDOW	52,189	736	(1,217)	(9,928)	-	-	41,780
ML RICHARDSON MEM EN	53,107	-	(1,260)	(10,115)	-	-	41,732
JOURNALISM ENDOW	519,030	136,431	(5,670)	(102,935)	-	90	546,946
UMC UNRESTED ENDOW	123,402	-	(2,928)	(23,504)	-	-	96,969
L & M WHITAKER MEM	118,010	-	(2,800)	(22,477)	-	-	92,733
KNIEP MEMORIAL FUND	283,117	-	(6,718)	(53,925)	-	-	222,473
LEHEW UNRESTRICTED ENDOWMENT	256,345	-	(6,083)	(48,826)	-	-	201,436
CHANCELLOR'S FD FOR EXCELLENCE	-	320,000	792	-	-	-	320,792
ADRIANCE MEMORIAL ENDOW	443,335	-	(10,520)	(84,442)	-	-	348,373
SAMUEL AYRES MEMORIAL	27,803	-	(660)	(5,296)	-	-	21,848
DOYLE DAVIS MEMORIAL	99,591	-	(2,363)	(18,969)	-	-	78,259
FRANKLIN MEMORIAL FUN	89,918	-	(2,134)	(17,127)	-	-	70,657
GREENE FUND	4,935,936	-	(117,125)	(940,146)	-	-	3,878,664
HARTWIG MEMORIAL FUND	128,854	-	(3,058)	(24,543)	-	-	101,253
LEMERT MEMORIAL ENDOWMENT	121,696	-	(2,888)	(23,179)	-	-	95,629
MILLER MEMORIAL FUND	132,218	-	(3,137)	(25,184)	-	-	103,897
CHERRY MILLER MEMORIAL	134,170	-	(3,184)	(25,555)	-	-	105,431
B WRIGHT UNREST ENDOWMENT	301,716	-	(7,159)	(57,468)	-	-	237,089
BASKETBALL ARENA	1,997,066	-	8,074	(16,837)	-	(1,988,302)	-
H C LYNCH UNRESTRICTED ENDWMNT	150,759	-	(3,577)	(28,715)	-	-	118,466
JORDAN CHANC FUND FOR EXCEL	2,964,867	-	(68,127)	(565,152)	-	-	2,331,588
JORDAN CHANCELLOR SCHOLARSHIP	2,678,313	-	(72,624)	(508,368)	-	-	2,097,321
HARDWICKE QUASI-ENDOWMENT	192,274	-	(4,562)	(36,622)	-	-	151,089
STUDENT FEE CAP IMPROV FUND	686,578	-	2,470	(134,433)	-	-	554,615
JORDAN FLAGSHIP SCHOLARSHIP	286,553	-	4,497	(56,784)	-	-	234,266
SPORTS PARK MAINTENANCE FUND	-	-	2,188	(10,408)	-	100,000	91,780
<b>Total Income Unrestricted</b>	<b>20,098,911</b>	<b>573,310</b>	<b>(381,231)</b>	<b>(3,459,688)</b>	-	<b>(1,888,212)</b>	<b>14,943,089</b>
<b>Total Quasi Endowment Funds</b>	<b>84,026,506</b>	<b>2,508,510</b>	<b>(1,746,250)</b>	<b>(15,033,641)</b>	-	<b>(1,692,634)</b>	<b>68,062,491</b>
<b>Unitrust, Life Income and Charitable Gift Funds:</b>							
<b>Unitrust Funds -</b>							
1986 UNITRUST	151,777	(64,803)	3,850	(21,385)	11,071	-	58,368
G M ANDREWS UNITRUST	131,219	(85,141)	2,652	(17,288)	6,132	-	25,310
BOYLE UNITRUST	382,925	(301,095)	9,444	(91,355)	23,588	-	(23,670)
J C CARTLAND UNITRST	167,420	(24,689)	4,146	(39,993)	9,236	-	97,647
CARTLAND UNITRUST II	36,358	(28,924)	900	(8,685)	2,006	-	(2,357)
CARTLAND UNITRUST 3	311,011	(46,794)	7,701	(74,295)	17,158	-	180,466
ADA MAE CLOUGH UNITR	-	-	-	-	-	-	-
EINBENDER ANNUITY	124,945	-	1,286	(944)	-	(125,287)	-
FOLSE CHAR REM UNITR	449,898	22,195	9,673	(58,923)	38,118	-	384,726
GUFFEY CHAR REM UNIT	90,071	(8,364)	1,831	(11,904)	4,206	-	67,429
JACK & MARY BUSH UNI	1,254,914	(42,528)	30,809	(298,951)	86,606	-	857,639

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	Balance July 1, 2008	Gifts and Other Additions	Income (Loss) added to Principal	Realized and Unrealized Gains (Losses)	Deductions	Transfers In (Out)	Balance June 30, 2009
FICK CHAR REM TRUST	23,216	(5,523)	472	(3,068)	1,084	-	14,013
JEB ANNUITY TRUST	296,291	(209,950)	7,967	(51,558)	42,750	-	-
E JENKINS MEM TRUST	-	-	-	-	-	-	-
JORDAN UNITRUST	33,478	(7,178)	621	(5,318)	2,586	-	19,017
KATE R KING CH RE TR	28,452	(13,273)	579	(3,760)	1,329	-	10,669
LOEWENBERG UNITRUST	62,448	(43,482)	1,549	(14,926)	3,264	-	2,326
MARSHALL UNITRUST	227,491	(51,822)	4,626	(30,066)	10,623	-	139,606
MILLER UNITRUST #1	2	-	(2)	-	-	-	-
N K D UNITRUST	-	-	-	-	-	-	-
PAXSON UNITRUST	41,318	(12,946)	1,016	(9,846)	2,756	-	16,786
MARY NELL PORTER TR	-	-	-	-	-	-	-
ROBERT RYAN CH RE TR	38,376	(11,304)	769	(5,063)	2,510	-	20,268
SAPPINGTON UNITRUST	563,089	(232,913)	15,199	(82,782)	28,668	-	233,927
SCHAFFER CHAR REM TRS	272,185	(20,735)	5,495	(35,942)	15,257	-	205,746
SEILER CH REM ANN TR	161,817	(20,411)	4,789	(24,635)	6,000	-	115,560
SETZER CH REM UNTR	529,335	-	22,733	(23,959)	18,960	-	509,148
JACK SMITH UNITRUST	161,677	(55,568)	4,149	(17,412)	4,423	-	88,423
E B SMITH CH RE UNTR	529,335	(89,536)	22,733	(23,761)	19,158	-	419,612
SMITHERS UNITRUST	-	-	-	-	-	-	-
STAUFFER UNITRUST	177,862	(45,064)	9,337	(25,615)	4,544	-	111,976
MMW UNITRUST	271,893	(2,149)	5,529	(35,935)	12,696	-	226,642
WOODWARD CHAR REM TR	202,515	(16,812)	4,059	(26,718)	13,248	-	149,796
HAWKINS CHARITABLE REM TRUST	82,381	(34,355)	1,675	(10,888)	3,847	-	34,967
K/D COOK CHARITABLE RE UNITRUS	42,785	(15,573)	1,067	(10,244)	1,881	-	16,154
KAHRS CHARITABEL REM UNITRUST	39,870	(2,106)	808	(5,267)	2,048	-	31,257
BONHAM/PARKER UNITRUST	20,463	(5,412)	415	(2,703)	1,051	-	11,711
SAPPINGTON II CRT	290,978	(186,050)	5,895	(38,441)	14,949	-	57,434
KIRTLEY CHARITABLE UNITRUST	21,219	(8,164)	433	(2,804)	991	-	9,692
BUESCHER UNITRUST	462,212	(68,121)	9,398	(61,088)	21,583	-	320,818
DEV PEND- CLARK CHAR TRUST	95,313	(48,377)	1,917	(12,661)	5,144	-	31,048
DEV PEND- SHAFER UNITRUST II	24,360	(10,367)	492	(3,217)	1,365	-	9,903
DEV PEND- PORTER UNITRUST	967,157	(619,486)	19,525	(127,714)	54,212	-	185,270
REICHERT CRT	27,723	(6,081)	688	(6,629)	1,414	-	14,288
RADEMAKER CRUT	19,422	(4,548)	394	(2,566)	980	-	11,723
LITTRELL UNITRUST	24,551	(12,017)	497	(3,243)	1,261	-	8,527
DR. MAX & MARIANNA HEEB CGA	7	-	-	-	-	-	7
MARSHALL CRUT #2	274,843	(34,348)	5,508	(36,260)	17,979	-	191,763
LEVY UNITRUST	1,447,577	-	53,905	(361,658)	73,292	205	1,066,737
LEVY CRT #2	40,744	40,246	3,238	(19,382)	2,469	(205)	62,172
<b>Total Unitrust Funds</b>	<b>10,602,923</b>	<b>(2,433,568)</b>	<b>289,769</b>	<b>(1,748,855)</b>	<b>592,443</b>	<b>(125,287)</b>	<b>5,992,539</b>
<b>Life Income Funds -</b>							
ADKISON POOLED INC	5,536	(432)	225	50	304	-	5,074
BALL CHANC FUND FOR EXCELLENCE	-	-	-	-	-	-	-
CW & J CALDWELL PIF	66,135	(21,513)	2,687	597	3,634	-	44,274
ALICE DONALDSON PIF	9,865	(1,273)	401	89	542	-	8,540
HECHLER LIFE INCOME	1	-	-	-	-	-	1
KLOTZBACH POOLED INC	32,149	(1,577)	1,306	290	1,766	-	30,403
LAMBERT POOLED INC	10,660	(3,823)	433	96	586	-	6,781
IRMA MATHES REVOCABLE TRUST	2,189,108	-	-	(701,643)	-	-	1,487,465

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McDougal Pooled Income Fund	23,278	(2,453)	946	210	1,279	-	20,702
SHIEBER POOLED INC	94,750	(11,242)	3,850	856	5,206	-	83,008
SMITH POOLED INC	13,173	(2,073)	535	119	724	-	11,030
TURNER POOLED INC	85,936	(2,357)	3,490	774	4,710	-	83,133
WALKER POOLED INC	30,736	(4,090)	1,249	278	1,689	-	26,484
C W & JAN CALDWELL POOL INCOME	29,142	(10,011)	1,184	263	1,601	-	18,978
Wm H Woodson Pooled Income Fun	-	-	-	-	-	-	-
<b>Total Life Income Funds</b>	<b>2,590,469</b>	<b>(60,843)</b>	<b>16,308</b>	<b>(698,021)</b>	<b>22,040</b>	<b>-</b>	<b>1,825,873</b>
<b>Charitable Gift Annuity Funds -</b>							
LAKE CHARITABLE GIFT ANNUITY	4,145	388	232	(1,203)	620	-	2,942
KALAF CHARITABLE GIFT ANNUITY	7,174	956	588	(2,971)	1,425	-	4,322
FRITZ CHARITABLE GIFT ANNUITY	6,154	859	595	(3,002)	1,375	-	3,232
WHITE CHARITABLE GIFT ANNUITY	5,709	278	174	(942)	1,130	-	4,089
MCGUIRE CHAR GIFT ANNUITY	55,188	99,213	3,622	(18,283)	-	-	139,739
BESHORE CHAR GIFT ANNUITY	40,559	4,914	2,248	(11,507)	7,109	-	29,106
LAFFERRE CGA	34,326	3,985	2,344	(11,864)	5,900	-	22,891
LURIE CHARITABLE GIFT ANNUITY	5,059	455	211	(1,136)	880	-	3,709
SAXON CGA	4,667	458	213	(1,105)	830	-	3,403
SCHULTZ CGA	5,881	394	238	(1,211)	671	-	4,631
BRIZENDINE CGA	10,632	(4,287)	1,280	(6,191)	-	-	1,434
L ASHLEY CGA	22,081	7,786	4,324	(22,187)	14,302	-	(2,300)
LEWING CGA	21,513	8,388	5,084	(26,022)	16,059	-	(7,095)
E ASHLEY CGA	49,949	(16,249)	5,566	(26,929)	-	-	12,337
BOURLAND CGA	4,236	416	255	(1,301)	747	-	2,859
ESTES CGA	3,999	426	203	(1,050)	780	-	2,798
HEEB CGA	16,399	1,899	1,077	(5,484)	3,100	-	10,791
LAFFERRE CGA #2	29,706	3,753	2,184	(11,088)	5,900	-	18,655
MORRISON CGA	4,276	443	198	(1,042)	940	-	2,935
BRIZENDINE CGA 2	21,609	(4,101)	1,263	(6,111)	-	-	12,659
WILKENING CGA	17,505	(2,106)	626	(3,029)	-	-	12,996
HACKLEY CHARITABLE GIFT ANN	3,413	954	230	(1,170)	645	-	2,782
V SUDDUTH CHARITABLE GIFT ANNU	10,421	1,113	485	(2,551)	2,300	-	7,168
FRANCES L REBMAN CGA	4,284	466	195	(1,034)	1,016	-	2,895
PAUL H. ROTHER, M.D., CGA	15,426	5,918	972	(4,977)	3,075	-	14,264
DR. MAX & MARIANNA HEEB CGA	15,917	1,803	1,046	(5,334)	3,100	-	10,331
BRIZENDINE CGA #3	50,495	(36,384)	1,234	(5,969)	-	-	9,376
LAFFERRE CGA #3	29,508	3,491	2,135	(10,862)	6,000	-	18,272
ARNOLD BOCK CGA	20,133	2,150	955	(5,012)	4,400	-	13,827
MOORE CHARITABLE GIFT ANNUITY	43,508	4,426	2,008	(10,493)	8,800	-	30,649
JOHNSON CGA	9,680	(5,221)	223	(1,157)	740	-	2,786
WILLIAM C. NASH CGA	93,914	(59,591)	2,192	(11,110)	5,700	-	19,706
CRABB CGA	88,999	(43,594)	2,016	(10,534)	8,800	-	28,087
JUNE MILLER CGA	109,625	(77,716)	2,557	(12,969)	6,752	-	14,746
BRIZENDINE CGA #4	47,341	(31,724)	1,157	(5,596)	-	-	11,178
ANNE ASHLEY QUINN CGA	255,246	(193,042)	(371)	(16,621)	-	-	45,211
MEITES CGA	17,551	(6,112)	388	(2,078)	2,260	-	7,489
LAMBERT CGA	9,373	(6,254)	(16)	(618)	580	-	1,905
WESBURY CGA	94,919	(60,258)	2,181	(11,348)	6,100	-	19,393
LAFFERRE CGA #4	93,541	(65,006)	2,176	(11,066)	6,100	-	13,545

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

As of June 30, 2009

	Balance July 1, 2008	Gifts and Other Additions	Income (Loss) added to Principal	Realized and Unrealized Gains (Losses)	Deductions	Transfers In (Out)	Balance June 30, 2009
MABLE MEITES CGA #2	28,169	(9,396)	627	(3,335)	3,390	-	12,675
BRAGG CGA	23,824	(13,740)	550	(2,819)	1,775	-	6,041
MULDROW CGA	23,824	(13,740)	550	(2,819)	1,775	-	6,041
BRIZENDINE CGA #5	48,187	(42,997)	1,177	(5,696)	-	-	671
BEHYMER CGA	24,511	(20,264)	599	(2,897)	-	-	1,948
LAFFERRE CGA #5	95,958	(72,489)	2,232	(11,352)	6,226	-	8,123
VAN HORN COX CGA	-	4,889	86	249	426	-	4,798
JO ANN JONES CGA	24,288	(12,696)	561	(2,885)	2,125	-	7,143
GUTERMUTH CGA	10,000	(6,637)	291	(1,227)	712	-	1,715
GARY SMITH CGA	20,000	(12,932)	790	(645)	-	(20,084)	(12,870)
BURGER CGA	50,276	(35,117)	1,298	(6,048)	3,058	-	7,350
GOEDECKE CGA	-	26,114	1,788	(7,792)	3,782	-	16,329
ROBERT HAWKINS CGA	-	556,769	28,069	(105,144)	69,763	-	409,931
BRIZENDINE CGA #6	-	10,956	1,132	1,053	-	-	13,141
BRIZENDINE CGA #7	-	8,223	927	1,778	-	-	10,928
LEWIS CGA	-	12,129	908	1,717	1,560	-	13,194
LESLIE CGA	-	8,034	296	470	607	-	8,194
SELLS CGA	-	31,648	895	1,660	2,785	-	31,417
LAFFERRE CGA #6	-	33,343	1,645	8,108	2,786	-	40,310
MULDROW CGA #2	-	10,692	312	1,053	533	-	11,524
BRAGG CGA #2	-	10,692	312	1,053	533	-	11,524
LEFFERRE CGA #7	-	15,932	467	261	695	-	15,965
GARY & CAROL SMITH CGA	-	-	149	(157)	-	20,084	20,076
<b>Total Charitable Gift Annuity Funds</b>	<b>1,733,095</b>	<b>33,101</b>	<b>99,952</b>	<b>(429,568)</b>	<b>230,669</b>	<b>-</b>	<b>1,205,911</b>
<b>Total Unitrust, Life Income &amp; Charitable Gift Funds</b>	<b>14,926,488</b>	<b>(2,461,310)</b>	<b>406,029</b>	<b>(2,876,444)</b>	<b>845,152</b>	<b>(125,287)</b>	<b>9,024,323</b>
<b>Total Endowment &amp; Similar Funds</b>	<b>\$ 539,557,000</b>	<b>\$ 26,721,030</b>	<b>\$ (9,251,225)</b>	<b>\$ (90,368,066)</b>	<b>\$ 1,042,326</b>	<b>\$ 147,177</b>	<b>\$ 465,763,590</b>

## University of Missouri - Columbia

## RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2009

	Balance July 1, 2008	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2009
<b>Restricted:</b>								
UNSPECIFIED PROGRAM	\$ (301,516)	\$ -	\$ 3,734,767	\$ (452,869)	\$ -	\$ 3,438,208	\$ 165,161	\$ (292,665)
PLEDGES RECEIVABLE	4,820,687	-	(1,644,927)	-	-	-	-	3,175,760
FRIENDS OF GARDEN	10,318	-	385	-	-	15	-	10,688
MEMORIAL STADIUM PRESS BOX	959,463	-	1,039,457	247,952	-	(41,000)	(1,100,000)	1,187,871
STATE OF MO - MOHELA PROJECTS	(2)	704,607	-	-	-	841,954	-	(137,350)
NEW BLDG FOR SON & SNP	-	46,084	-	-	-	46,084	-	-
THOMPSON CENTER FOR AUTISM	-	56,041	-	-	-	56,041	-	0
STATE APPROPRIATION, HB #2023	-	729,868	-	-	-	729,868	-	-
HATCH HALL BOND 2007	-	-	-	4,556	258,841	263,397	-	-
MCDAVID HALL BOND 2007	-	-	-	4,160	221,759	225,919	-	-
SCHURZ/BINGHAM HALL BOND 2007	-	-	-	(7,178)	1,824,059	1,816,881	-	-
MID-CAMPUS HOUSING BOND 2007	-	-	-	496,810	21,467,542	21,964,352	-	-
BRADY COMMONS BOND 2007	-	-	-	224,959	16,565,293	16,790,252	-	-
PARKING BOND 2007	-	-	-	247,537	15,945,543	16,193,080	-	-
CLINICAL BLDG BOND 2007	-	-	-	2,760	184,623	187,383	-	-
LAFFERRE HALL BOND 2007	-	-	-	321,117	13,242,687	13,563,804	-	-
INST FOR NANO BOND 2007	-	-	-	3,387	172,289	175,676	-	-
SEG PARKING LOT LIGHT (BOND)	-	-	-	5,299	121,919	127,218	-	-
HUDSON/GILLETT BOND 2007	-	-	-	-	5,000,000	5,000,000	-	-
REGIONAL BIOCONTAINMENT LABORA	393,555	-	-	-	-	1,505,944	1,112,390	-
HICKMAN HOUSE HUD GRANT	(70,897)	-	-	-	-	301,823	372,720	-
C0005807: TECH INCUBATOR FACIL	-	-	-	-	-	987,110	987,110	-
00016683 TECH INCUBATOR FACILI	-	-	-	-	-	986,163	986,163	-
00014241 NEW FRANKLIN-HICKMAN	(4,514)	-	-	-	-	-	4,514	-
00021302 REACTOR ENCL STAIRWEL	-	-	-	-	-	46,419	46,419	-
00021302 REACTOR REP DOOR	-	-	-	-	-	1,248	1,248	-
00017054 NATL CTR FOR RESEARCH	-	-	-	-	-	44,251	44,251	-
00021302 MURR SHIP & RECEIVE	-	-	-	-	-	132,466	132,466	-
C0011589 RENOV RMS M701-M725	-	-	-	-	-	104,581	104,581	-
00021319 - DELTA CTR CANOPY II	-	-	-	-	-	50	50	-
00022168 DOE-MOLBDENUM	-	-	-	-	-	245,000	245,000	-
RESIDENCE RENOVATION GIFTS FUN	2,687	-	-	-	-	-	-	2,687
82-2086 HEALTH SCIENCES LIBRAR	8,495	-	-	-	-	-	-	8,495
MEMORIAL UNION SOUTH LOBBY	83,587	-	-	570	-	-	-	84,157
MEMORIAL UNION TOWER LIGHTING	20,810	-	-	-	-	1,626	-	19,185
VET MED FACILITIES IMPROVEMENT	-	-	1,000	20	-	-	-	1,020
VET MED EQUINE EQUIPMENT-WALTO	1,689	-	50	55	-	-	-	1,794
BLACK CULTURE CENTER BUILDING	14,235	-	-	-	-	506	-	13,729
NEW VTH GIFT EQUIP	17,705	-	800	582	-	-	-	19,087
B&PA BUILDING FUND	-	-	12,219	215	-	-	(12,434)	-
LUDMILA WEIR JOURNALISM FURNIS	243	-	-	5	-	248	-	-
LEE HILLS BUILDING FUND	1	-	-	-	-	1	-	-
SPORTS PARK	2,512,580	-	3,159,699	192,497	-	3,186,139	1,988,302	4,666,940
WEIGHT ROOM EXPANSION	2,355	-	-	75	-	-	-	2,431
MIZZOÛ TRACK FACILITY	5,853	-	410	193	-	-	-	6,456
GOLF COURSE CAPITAL IMPROVEMEN	(419,509)	-	-	-	-	-	419,509	-
FOREMOST GUERNSEY FARM ADDITIO	371,955	-	-	11,896	-	-	-	383,851
MO AG PLANT BIOTECH BUILDING	2,196	-	-	70	-	-	-	2,266



## RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2009

	Balance July 1, 2008	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2009
CORNERSTONE CAMPAIGN-ECKLES HA	5,077	-	-	162	-	-	-	5,239
HUNDLEY-WHALEY MULTIPURPOSE BU	2,117	-	-	-	-	-	-	2,117
ANHEUSER BUSCH/FORESTRY FISHER	-	-	-	-	-	-	-	-
SCHOOL OF NATURAL RESOURCES BU	7	-	-	-	-	-	(7)	-
LANDSCAPE DEVELOPMENT GIFTS FU	52,922	-	25,573	1,738	-	16,694	-	63,539
LAW SCHOOL BUILDING FUND GIFTS	1,379,251	-	-	44,112	-	-	(607,984)	815,379
C OF B - NEW BUILDING LANDSCAP	10	-	-	-	-	10	-	-
JEFFERSON SCULPTURE	44,350	-	-	-	-	-	-	44,350
TIGER MOSAIC	(67,284)	-	-	-	-	-	67,284	-
SOCCER FIELD LIGHTS	14,155	-	11,400	-	-	-	-	25,555
ENG BLDG EAST RENOVATION	91,904	-	66,445	16	-	3,397	-	154,968
TIGER PLAZA	250	-	-	-	-	250	-	-
LSC CAPITAL GIFTS	947,184	-	-	-	-	302,466	-	644,718
HI SIMMONS BUST	300	-	-	-	-	-	(300)	-
VM FACILITIES IMPROVEMENT-NAVE	10	-	-	-	-	10	-	-
ALUMNI HALL	1,963,914	-	246,010	68,398	-	-	-	2,278,321
MSAATF	1	-	-	-	-	1	-	-
CORNELL HALL INTERIOR ENHANCEM	114,455	-	100,000	-	-	110,530	-	103,925
CORNELL HALL SHELL SPACE	123,026	-	100,000	-	-	-	(85,559)	137,467
CASSELL TRUST - RESTRICTED	1,659,100	-	391	-	-	-	-	1,659,491
PERFORMING ARTS BLDG FUND	73,739	-	-	-	-	30,024	-	43,715
TURFGRASS BLDG AT SOUTH FARMS	61,151	-	10,835	-	-	-	-	71,986
SHP NEW BUILDING FUND	3,197	-	6,266	226	-	-	-	9,689
CAMP BRANSON IMPROVEMENT FUND	37,763	-	65,674	478	-	14,627	-	89,289
WIPFLER AUDITORIUM RENOVATION	-	-	196,709	(7,707)	-	19,661	(93,561)	75,781
KCOU RADIO STATION GIFT FUND	-	-	1,755	670	-	-	-	2,425
SON BUILDING GIFTS	-	-	7,635	50	-	7,126	-	559
BOOKSTORE RENEWAL & REPLACEMEN	891,201	-	-	-	-	-	(462,633)	428,568
<b>Total Restricted</b>	<b>15,829,776</b>	<b>1,536,600</b>	<b>7,142,554</b>	<b>1,412,812</b>	<b>75,004,555</b>	<b>89,427,501</b>	<b>4,314,688</b>	<b>15,813,484</b>
<b>Unrestricted:</b>								
UNSPECIFIED PROGRAM	35,998,056	-	-	(1,093,159)	-	51,590,385	37,571,677	20,886,189
HATCH FEDERAL FORMULA FUNDS	-	-	-	-	-	504,081	930,000	425,919
GEO SCIENCES CAMP BOSTON	3,826	-	-	122	-	-	-	3,948
ICA FACILITY IMPROVMENT	60	-	-	-	-	-	(60)	-
BARBEE SOIL TESTING LAB	21,418	-	-	685	-	-	-	22,103
BOOKSTORE RENEWAL & REPLACEMEN	145,766	-	-	779	-	237,127	844,806	754,224
RECREATION FACILITY R&R RESERV	1,037,712	-	-	-	-	291,772	597,528	1,343,469
RESIDENTIAL LIFE REPAIR & REPL	1,725,188	-	-	-	-	1,012,339	3,102,384	3,815,233
SYSTEM FAC HOUSING	18,411	-	-	-	-	3,284	-	15,127
CAMPUS DINING R&R RESERVE	4,119,287	-	-	-	-	204,996	(1,830,064)	2,084,228
CAMPUS PARKING RESERVE	400,000	-	-	-	-	152,054	52,054	300,000
MEM UNION R&R RESERVE	517,433	-	-	-	-	1,760,515	13,219,828	11,976,746
PCEM PLANT FUND	-	-	-	-	-	38,265	38,265	-
PRINTING SVCS BLDG/EQUIP	-	-	-	-	-	134,731	134,731	-
SAS R&R	2,001,674	-	-	68,640	-	843,476	1,985,121	3,211,959
RADIL FACILITY AT DISC RIDGE	389,637	-	-	(44,285)	-	2,222,973	700,000	(1,177,621)
SFCIC PLANT PROJECTS	144,872	-	-	4,410	-	118,412	222,521	253,392
VET MED STUDENT MICROSCOPE	12,623	-	-	404	-	-	-	13,026

University of Missouri - Columbia  
RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2009

	Balance July 1, 2008	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2009
CONCESSION ESCROW ACCOUNT	19,828	-	-	28	-	50,714	31,181	322
HOUSING-RESIDENTIAL LIFE	-	-	-	194	-	275	81	-
HOUSING-CAMPUS DINING	-	-	-	74	-	104	31	-
MARK TWAIN-RESIDENTIAL LIFE	-	-	-	23	-	25	2	-
MARK TWAIN-CAMPUS DINING	-	-	-	9	-	10	1	-
VA AVE HOUSING-SERIES 2001A BD	-	-	-	1,095	-	10,608	9,514	-
DOBBS GRP(JONES,LATHROP)2001A	-	-	-	447	-	4,143	3,696	-
REC CENTER-SERIES 2003A BONDS	-	-	-	(950)	-	364	1,314	-
CRITICAL MEASURES 1&2 - 2003A	-	-	-	(101)	-	42	143	-
MARK TWAIN-SERIES 2003A BONDS	-	-	-	(30)	-	11	41	-
VA AVE HOUSING-SER 2003A BONDS	-	-	-	(495)	-	198	694	-
DOBBS GRP(JONES,LATHROP)-2003A	-	-	-	(13)	-	6	19	-
COLLEGE AVE HOUSING - 2006A	-	-	-	1,115	-	921	(195)	-
CRITICAL MEASURES 2 - 2006A	-	-	-	162	-	141	(22)	-
SW CAMPUS HOUSING-2006A	-	-	-	2,371	-	1,963	(408)	-
REC CENTER - 2006A	-	-	-	431	-	360	(71)	-
R&M RESIDENTIAL LIFE	24,935,438	-	-	842,761	-	-	(2,064,903)	23,713,296
R&M CAMPUS DINING CAFETERIAS	10,781,713	-	-	444,163	-	-	(1,444,903)	9,780,973
R&M REC FACILITY	5,606,846	-	-	160,506	-	-	547,579	6,314,931
R&M STUDENT AUXILIARY SERVICES	14,061,783	-	-	532,227	-	-	(2,660,811)	11,933,199
R&M CAMPUS DINING CASH OPS	521,585	-	-	17,056	-	-	22,231	560,872
P.C.E.M. BUILDING	438,779	-	-	14,055	-	-	(38,265)	414,569
PRINTING OPERATIONS	609,410	-	-	26,706	-	95	(176,715)	459,306
STADIUM IMPROVEMENTS	-	-	-	(111)	-	93	204	-
FAUROT FIELD	-	-	-	170	-	174	4	-
TRACK & SOCCER FIELD	-	-	-	166	-	199	32	-
STADIUM IMPROVMENTS 97	-	-	-	1,260	-	1,547	287	-
DEVINE PAVILION	-	-	-	659	-	808	148	-
TAYLOR ADDITION	-	-	-	596	-	728	132	-
PRESS BOX 2000	-	-	-	(1,163)	-	11,045	12,208	-
MARYLAND PARKING	-	-	-	231	-	290	59	-
PARKING 1998	6,206,391	-	-	207,159	-	175	259	6,413,633
HITT ST PARKING	-	-	-	1,229	-	1,481	252	-
MULTI-PURPOSE	1,580,414	-	-	50,546	-	-	6,415	1,637,375
POWER PLANT 1998	-	-	-	(716)	-	1,080	1,795	-
POWER PLANT 2000	-	-	-	(6,366)	-	30,705	37,071	-
VA AVE PRK GARAGE-2001A BONDS	-	-	-	1,440	-	13,810	12,371	-
MEDICINE 4TH FLOOR-2003A BONDS	-	-	-	(40)	-	14	54	-
OB/GYN 6TH FLOOR-2003A BONDS	-	-	-	(19)	-	9	28	-
MED SCIENCE FIRST LAB - 2006A	-	-	-	84	-	75	(8)	-
MCHANNEY HALL RENOVATIONS-2006A	-	-	-	66	-	52	(13)	-
SWINE FACILITY - 2006A	-	-	-	131	-	105	(27)	-
RESEARCH REACTOR -2006 BOND	-	-	-	412	-	413	1	-
COLLEGE AVE HOUSING - 2006B	-	-	-	1,059	-	6,027	4,969	-
CRITICAL MEASURES 2 - 2006B	-	-	-	171	-	968	797	-
SW CAMPUS HOUSING-2006B	-	-	-	2,223	-	12,823	10,599	-
REC CENTER - 2006B	-	-	-	429	-	2,480	2,050	-
MED SCIENCE FIRST LAB - 2006B	-	-	-	91	-	520	429	-
MCHANNEY HALL RENOVATIONS-2006B	-	-	-	65	-	358	292	-

University of Missouri - Columbia

RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2009

	Balance July 1, 2008	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2009
SWINE FACILITY - 2006B	-	-	-	124	-	715	592	-
HATCH HALL - 2007A	-	-	-	49,921	-	1,814	(48,107)	-
McDAVID HALL 2007A	-	-	-	14,833	-	535	(14,299)	-
TARA APTS 2007A	-	-	-	1,457	-	936	(520)	-
BRADY COMMONS 2007A	-	-	-	2,181	-	3,151	970	-
PARKING 2007A	-	-	-	4,113	-	2,660	(1,453)	-
CLINICAL SUPPORT BUILDING 2007	-	-	-	2,544	-	1,644	(900)	-
SCHWEITZER ADDITION 2007 A	-	-	-	1,506	-	1,913	407	-
LAFFERRE HALL 2007A	-	-	-	2,775	-	1,789	(986)	-
INST. FOR NANO 2007A	-	-	-	1,353	-	878	(476)	-
MED SCIENCE 2007A	-	-	-	185	-	115	(70)	-
SHURZ/BINGHAM 2007A	-	-	-	35,716	-	2,135	(33,581)	-
MID CAMPUS HOUSING 2007A	-	-	-	154	-	5,823	5,669	-
VIRGINIA AVENUE HOUSING 2007B	-	-	-	2,617	-	15,066	12,448	-
RECREATION CENTER 2007B	-	-	-	4,906	-	28,236	23,331	-
JONES/LATHROP/LAWS 2007B	-	-	-	80	-	457	378	-
MARK TWAIN 2007B	-	-	-	142	-	818	676	-
CRITICAL MEASURE PHASE 1 2007B	-	-	-	404	-	2,329	1,924	-
CRITICAL MEASURE PHASE 2 2007B	-	-	-	191	-	1,097	906	-
MED SCIENCE 2007B	-	-	-	186	-	1,068	882	-
OB/GYN 6TH FL 2007B	-	-	-	112	-	647	534	-
<b>Total Unrestricted</b>	<b>111,298,149</b>	-	-	<b>1,364,703</b>	-	<b>59,344,192</b>	<b>51,837,756</b>	<b>105,156,417</b>
<b>Total Unexpended Plant Funds</b>	<b>\$ 127,127,925</b>	<b>\$ 1,536,600</b>	<b>\$ 7,142,554</b>	<b>\$ 2,777,515</b>	<b>\$ 75,004,555</b>	<b>\$ 148,771,692</b>	<b>\$ 56,152,444</b>	<b>\$ 120,969,900</b>

*University of Missouri - Columbia*  
**INVESTMENT IN PLANT CAPITAL ASSETS**  
 For the Month Ended June 30, 2009

	Balance July 1, 2008	Additions	Deletions	Balance June 30, 2009
<b>Capital Assets:</b>				
Building	\$ 1,210,715,779	\$ 193,106,607	\$ -	\$ 1,403,822,386
Land	26,050,576	211,384	-	26,261,960
Infrastructure	158,791,135	16,382,828	-	175,173,963
Equipment	168,344,749	18,271,209	(6,911,466)	179,704,491
Livestock	2,709,807	(329,847)	-	2,379,960
Art & Museum Objects	8,087,510	191,040	-	8,278,551
Library Books	118,702,973	3,613,945	-	122,316,918
Construction In Progress	111,272,197	(72,806,279)	-	38,465,918
<b>Total Capital Assets</b>	<b>1,804,674,727</b>	<b>158,640,887</b>	<b>(6,911,466)</b>	<b>1,956,404,148</b>
<b>Less Accumulated Depreciation:</b>				
Building	348,665,615	30,107,096	-	378,772,712
Infrastructure	60,166,507	6,154,601	-	66,321,108
Library Books	74,047,119	2,911,813	-	76,958,932
Equipment	99,469,049	13,935,462	(6,129,361)	107,275,150
<b>Total Accumulated Depreciation</b>	<b>582,348,290</b>	<b>53,108,972</b>	<b>(6,129,361)</b>	<b>629,327,901</b>
<b>Total Investment in Plant Capital Assets, Net</b>	<b>\$ 1,222,326,437</b>	<b>\$ 105,531,915</b>	<b>\$ (782,105)</b>	<b>\$ 1,327,076,247</b>

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**BONDS AND NOTES PAYABLE**

For the Year Ended June 30, 2009

	Original Issue	Balance July 1, 2008	Additions	Defeasance	Retired	Amortization	Balance June 30, 2009
<b>Bonds Payable:</b>							
System Facilities Revenue Bond Dated May, 1998, Interest Rate 3.35% To 5.1%, Due Serially To 2028	\$ 30,165,000	\$ 15,025,000	\$ -	\$ -	\$ 1,895,000	\$ -	\$ 13,130,000
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	40,889,343	-	-	2,308,558	-	38,580,785
System Facilities Revenue Bond Dated Aug, 2001, Series 2001a Variable Interest Rate, Due Serially To 2031	26,150,750	28,135,010	-	-	621,928	-	27,513,082
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	35,611,080	-	-	1,016,207	-	34,594,873
System Facilities Revenue Bond Dated November, 2003, Series 2003a Fixed Interest Rate 4% to 5%, Due November 2031	69,525,000	9,177,053	-	-	1,125,000	-	8,052,053
System Facilities Revenue Bond Dated November, 2003, Series 2003b Fixed Interest Rate 2% to 4.6%, Due November 2031	22,494,859	19,128,365	-	-	885,600	-	18,242,765
System Facilities Revenue Bond Dated February, 2006, Series 2006a Fixed Interest Rate 3.1% to 5%, Due November 2028	45,415,000	43,980,000	-	-	1,280,000	-	42,700,000
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 2037	221,895,000	221,895,000	-	-	1,720,000	-	220,175,000
System Facilities Revenue Bond Dated July, 2007, Series 2007b Variable Rate, Due November 2037	60,231,113	60,231,113	-	-	200,279	-	60,030,834
Less Unamortized Premium/Discount	-	9,937,146	-	-	-	(423,831)	9,513,315
Less Loss on Defeasance	-	(1,440,943)	-	-	-	73,914	(1,367,030)
<b>Total Bonds Payable</b>	<b>590,822,740</b>	<b>507,618,166</b>	<b>-</b>	<b>-</b>	<b>11,052,572</b>	<b>(349,917)</b>	<b>496,215,677</b>
<b>Capital Lease Obligations:</b>							
Key Government Finance Telepresence Equipment Lease, Dated October 24, 2008, due Nov 24, 2011	216,616	-	216,616	-	71,152	-	145,464
<b>Total Capital Lease Obligations</b>	<b>216,616</b>	<b>-</b>	<b>216,616</b>	<b>-</b>	<b>71,152</b>	<b>-</b>	<b>145,464</b>
<b>Total Outstanding Debt</b>	<b>\$ 591,039,356</b>	<b>\$ 507,618,166</b>	<b>\$ 216,616</b>	<b>\$ -</b>	<b>\$ 11,123,724</b>	<b>\$ (349,917)</b>	<b>\$ 496,361,141</b>

## University of Missouri - Columbia

## FUNDS HELD FOR OTHERS

As of June 30, 2009

	Balance July 1, 2008	Deposits	Withdrawals	Balance June 30, 2009
MU ALUM ASSOC ENDOWMENT	\$ 3,743,205	\$ 104,552	\$ 162,522	\$ 3,685,235
BRUCE J LOEWENBERG UNITRUST	30,490	(6,533)	1,641	22,316
ALUMNI ASSOCIATION GENERAL OPE	-	1,186,652	1,186,652	-
EMPLOYEE ASSISTANCE PROGRAM AS	19	-	-	19
SPA SERVICES FUNDS	-	342,321	342,321	-
MISSOURI STATE WORKSHOP NIRSA	-	5,892	5,892	-
RES HALLS SOCIAL FEE	-	193,659	193,659	-
RESIDENTIAL LIFE ORGANIZATIONS	903	-	-	903
MANOR HOUSE RENT DEPOSITS	5,020	-	-	5,020
M U PARENTS ASSOCIATION	15,519	85,645	70,002	31,162
MSA/GPC BOX OFFICE OUTSIDE TIC	2,791	157,240	154,729	5,302
GREEK COUNCILS PROGRAMMING	1,399	175,441	160,562	16,277
NPHC	868	435	1,234	68
GREEK WEEK	5,390	21,230	23,112	3,508
IFC	3,338	15,080	12,523	5,894
MULTI-CULTURAL GREEK COUNCIL	181	-	50	131
SHOW-ME GAMES	60,439	1,144,330	1,147,153	57,617
SHOW-ME SENIOR GAMES	(3,714)	3,714	-	-
SHOW ME ST GAMES PRJCT	70,179	57,149	29,021	98,307
SMSG OF MID AMERICA	7,755	3,528	11,283	-
REYNOLDS ALUMNI CENTER UNIVERS	51,023	2,650,147	2,415,650	285,520
CASH & CASH EQUIVALENTS	-	(128,032)	-	(128,032)
STUDENT INSURANCE	414	4,052,213	4,052,627	-
PUBLIC RADIO IN MISSOURI	3,704	-	-	3,704
STUDENT EXCHANGE PROGRAMS	444,311	765,549	846,507	363,353
INTERNATIONAL CENTER REV	8,111	(4,806)	-	3,304
UNDERGRAD ENROLLMENT DEPOSIT-O	24,310	11,356	15,448	20,218
AGENCY SCHOLARSHIP	13,377	-	-	13,377
HAROLD W AND EMILY K BEATTIE S	3,905	13,838	13,600	4,143
SHELTER INSURANCE FOUNDATION A	-	51,000	28,500	22,500
MFA FOUNDATION AGENCY SCHOLARS	1,350	137,000	137,000	1,350
WILLIAM T KING SCHOLARSHIP TRU	100	49,650	49,650	100
BRIGHT FLIGHT (MO HIGHER EDUC	4,338	4,419,000	4,423,338	-
FORD FEDERAL DIRECT LOANS - PL	510	-	-	510
MARGUERITE ROSS BARNETT SCHOLA	-	7,368	7,368	-
MARGARET MILLER TRUST	1,620,091	47,163	-	1,667,255
FFDL - UNSUBSIDIZED 2000-01	826	-	-	826
ROBERT BYRD SCHOLARSHIP	-	173,250	159,750	13,500
MO GUARANTEE PLUS SCHOLARSHIP	-	51,571	51,571	-
DONALD ALLEN AGENCY ACCT	28,000	-	9,498	18,502
FFDL-UNSUB 07	(52,437)	52,437	-	-
ALT LOANS 08	210,743	726,630	989,436	(52,062)
GPLUS 08	-	505,273	516,660	(11,387)
FFEL PLUS 08	266,924	(186,977)	79,725	222
FPLUS 08	-	977,158	975,013	2,145
FFDL-UNSUB 08	-	3,040,987	3,022,056	18,931

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As of June 30, 2009

	Balance July 1, 2008	Deposits	Withdrawals	Balance June 30, 2009
FFDL SUB 08	-	3,374,252	3,307,357	66,895
AY'08 SCHOL CLEARING	62,509	5,819,425	5,843,850	38,083
ACCESS MO	-	7,780,324	7,770,833	9,491
FFDL SUB AY'09	-	48,844,185	48,842,039	2,146
FFDL PLUS AY'09	-	33,510,056	33,521,269	(11,213)
FFDL UNSUB AY'09	-	58,946,328	58,954,456	(8,128)
FFDL GRAD PLUS AY'09	-	2,617,760	2,617,760	-
FFEL PLUS AY'09	-	898,886	887,652	11,235
ALTERNATIVE LOANS AY'09	-	12,561,694	12,055,349	506,345
FFEL SUB AY'09	-	350,106	350,106	-
FFEL UNSUB AY'09	-	454,417	454,417	-
SCHOL CLEARING AY'10	-	428,186	-	428,186
LIBRARY LOCK & KEY DEPOSITS	2,600	2,457	677	4,380
GREAT WEST LIBRARY ALLIANCE	(122,456)	247,307	124,864	(14)
NATIONAL AGRICULTURAL BIOTECHN	95	-	95	-
NATIONAL ASSOCIATION OF AGRICU	2,090	-	-	2,090
AAEA WRING AWARD PROGRAM	263	-	260	3
AGRICULTURAL ENGINEERS OF MISS	12,571	8,000	8,000	12,571
AM ASSOC OF UNIV PROFESSORS-UN	17	-	-	17
AG ENGINEERS OF MO, INC INVEST	196,458	(41,955)	-	154,503
RESEARCH SUPPORT COSTS	-	20,000	17,859	2,141
US FOREST SERVICE	-	-	67	(67)
SL-GEORGE	150	(150)	-	-
MIDWEST MENSURATION CONFERENCE	10	-	10	-
US FISH & WILDLIFE	155	-	-	155
NETHERLAND EXCHANGE PROGRAM	1,984	-	-	1,984
CROP SCIENCE JOURNAL	1,190	-	91	1,099
RURAL SOCIOLOGICAL SOCIETY DIS	297	-	-	297
COMMUNITY DEVELOPMENT SOCIETY	1	-	-	1
RURAL SOCIOLOGICAL SOCIETY - P	-	85,009	86,875	(1,865)
MAIZE GENETICS CONFERENCE	135,074	101,685	190,928	45,831
MCCLELLAN EDITORSHIP	1,473	370	-	1,843
MENKE SCHOOL - GREEN	53	-	-	53
CHEMICAL COMMUNICATIONS	66	-	-	66
KEY DEPOSIT - CHEMISTRY COMPLE	20	-	-	20
CSCA COMMUNICAT STUDIES EDITOR	-	4,502	4,502	-
MO SCHOLARS ACAD ALUMNI ASSOC	6,166	17,249	15,315	8,099
NEW CHAUCER SOCIETY EDITOR	43	-	1	42
MGISAC	13,059	18,489	1,469	30,079
MILITARY EQUIPMENT REPLACEMENT	215	-	-	215
TUXEDO RENTAL/DEPOSIT	779	-	-	779
HIGH PRESSURE SEMICONDUCTOR PH	3,600	-	3,060	540
JOURNAL OF EXPERIMENTAL PSYCHO	110	-	-	110
PSYCHOLOGICAL BULLETIN	783	-	-	783
BEHAVIORAL & SOCIAL ADVISORY C	476	-	-	476
L KING TEMPLETON PRIZE	21,012	-	13,444	7,568
JCCP	16,346	-	-	16,346

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## FUNDS HELD FOR OTHERS

As of June 30, 2009

	Balance July 1, 2008	Deposits	Withdrawals	Balance June 30, 2009
APA/JPSP EDITORSHIP	224	-	-	224
K SHELDON TEMPLETON PRIZE	7,501	-	-	7,501
L COOPER JRP	27,820	-	-	27,820
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	-	1,729	4,638
AQUATIC MAMMALS SCIENTIFIC JOU	-	10,894	10,894	-
COE PROVIDENT FUND	367	-	108	259
ED & COUNS PSY COMP	30	-	-	30
INTERNATIONAL FREIGHT PIPELINE	47	253	300	-
STUDENT KEY DEPOSITS - CS	258	-	(162)	420
ROBOTICS AND AUTOMATION SOCIET	190	-	-	190
STUDENT KEY DEPOSIT	1,280	-	20	1,260
FIRE & RESCUE TRNG INST-TRAINI	534	-	186	348
MICROFILM/COPYRIGHT	70,066	39,770	29,350	80,486
JOURNAL OF HOUSING FOR ELDERLY	1,874	-	-	1,874
AEJMC/GANNETT ETHICS WORKSHOP	6	-	-	6
EDITING EXCELLENCE	5,041	31,000	39,332	(3,291)
JOURNALISM AND WOMEN SYMPOSIUM	-	29,155	29,155	-
SOCIETY OF AMERICAN BUSINESS E	-	171,035	171,035	0
CITY & REGIONAL MAGAZINE AWARD	-	46,865	54,632	(7,767)
THE COLUMBIA MISSOURIAN - NEWS	-	197,964	197,964	-
THE COLUMBIA MISSOURIAN - ADVE	-	349,509	349,509	-
THE COLUMBIA MISSOURIAN - CIRC	-	445,083	445,083	-
THE COLUMBIA MISSOURIAN - PRES	-	682,885	682,885	-
THE COLUMBIA MISSOURIAN - POST	-	12,544	12,544	-
THE COLUMBIA MISSOURIAN - ADMI	-	185,473	185,473	-
THE COLUMBIA MISSOURIAN - DIGI	-	155,465	155,465	-
MISSOURIAN PUBLISHING ASSOCIAT	-	490	-	490
ADELANTE	-	17,760	17,760	-
MISSOURIAN COMPOSITION	-	71,398	71,398	-
MOJO AD AGENCY	17,233	17,261	19,877	14,618
MPA CASR	38,450	(38,450)	-	-
DIGITAL ALLIANCE	25,037	26,171	26,353	24,855
MIDMO.COM	-	18,000	18,000	-
INVESTIGATIVE REPORTERS & EDIT	-	837,786	837,786	-
ACCREDITING COUNCIL FOR EDUCAT	1,896	-	-	1,896
STUDENT SOCIETY OF NEWS DESIGN	-	-	2,061	(2,061)
NAT'L NEWS ASSOC SUPPORT	-	32,139	32,139	-
ASSOC OF HLTH CARE JOURNALISTS	-	386,071	386,121	(50)
COMM CONCERNED JOURNALISTS	287,766	10,397	42,145	256,018
ASNE	5,893	10,000	21,822	(5,929)
HEARST AWARDS - POST STUDENT	-	2,000	2,000	-
JOURNAL OF DISPUTE RESOLUTION	-	12,992	12,992	-
MISSOURI LAW REVIEW - INVESTME	14,572	466	466	14,572
MISSOURI LAW REVIEW	-	25,040	25,040	-



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FUNDS HELD FOR OTHERS

As of June 30, 2009

	Balance July 1, 2008	Deposits	Withdrawals	Balance June 30, 2009
LSAC MINK LAW DAY	-	5,600	5,600	-
LSF ANNUAL FUND	9,504	19,529	15,023	14,010
THOMAS FACULTY ACHIEVEMENT GIF	159	902	851	210
LAW SCHOOL FDN AGENCY ACCTS	30,847,918	(3,409,074)	1,351,954	26,086,890
MEDICAL SCHOOL FOUNDATION	3,102	83,457	83,480	3,078
MEDICINE AGENCY LOAN ACCOUNTS	3,034,470	(289,747)	30,000	2,714,723
MSF - SCHOLARSHIPS	15,140	69,284	71,200	13,224
MO GERIATRICS ASSOC NEWSLETTER	-	-	-	-
ABSAME-CAMPBELL	254	-	254	-
APA EDITOR	8,669	76,750	74,667	10,751
CANCER RESEARCH CENTER - ABRAH	-	2,500	1,945	555
EYE RESEARCH FOUNDATION	-	828	828	-
NATIONAL MEDICAL ASSOCIATION-O	21	-	-	21
MO STATE ANATOMICAL	135	2,151	1,977	308
MID-MISSOURI PSYCHOLOGY INTERN	662	4,519	5,292	(111)
AMERICAN COLLEGE OF SURGEONS/S	81	12,499	12,480	100
CENTRAL MISSOURI REGIONAL ALLI	52,711	-	52,711	-
SCHOOL OF NURSING AGENCY	213	-	-	213
SIGMA THETA TAU AGENCY	105	200	193	112
CITY OF COLUMBIA ANIMAL TAX	-	1,265	1,265	-
N CENTRAL CONF VMDL	-	8,669	7,368	1,301
PHI ZETA DUES	435	345	-	780
UVIS AGENCY SUPPORT USERS GRP	6,188	-	-	6,188
MOBERLY AREA COMMUNITY COLLEGE	-	20,000	493	19,507
MIZZOU CREDIT UNION	-	53,273	49,334	3,940
MU RETIREES ASSOCIATION	-	2,353	2,335	18
AGENCY PCS SPREAD	(3,865,720)	(22,654)	158,342	(4,046,717)
HITT ST LEASE DEPOSITS	2,250	-	-	2,250
ICA AGENCY/SPECIAL EVENTS	62	29,500	12,400	17,162
NEEDY STUDENT ATHLETE FUND	27,911	37,070	64,411	570
SALES TX REMIT ACCT-NON UNIV	-	5,561	183	5,378
COACHING CAMPS EXPENSE REIMBUR	-	88,498	88,498	-
WOMEN'S BASKETBALL BOOSTER CLU	31,744	34,512	38,856	27,400
MIZZOU LONG DIST-TEMP HOUSING	-	24,522	24,522	-
STATE OF MISSOURI TELEPHONE SE	-	150,425	150,425	-
GREEK LIFE SERVICES	-	131,338	131,338	-
MO INNOVATION CENTER	(18,219)	249,181	231,382	(420)
JOURNAL OF VASCULAR RESEARCH	93	14,980	-	15,073
ELEMENTARY SCHOOL JOURNAL	2,306	-	2,306	-
LIFE SCIENCE INCUBATOR	-	38,409	38,409	-
MURR IAEA CRP CONFERENCE	-	4,550	4,550	-
<b>Total Agency Funds</b>	<b>\$ 37,607,016</b>	<b>\$ 198,189,299</b>	<b>\$ 202,964,688</b>	<b>\$ 32,831,627</b>