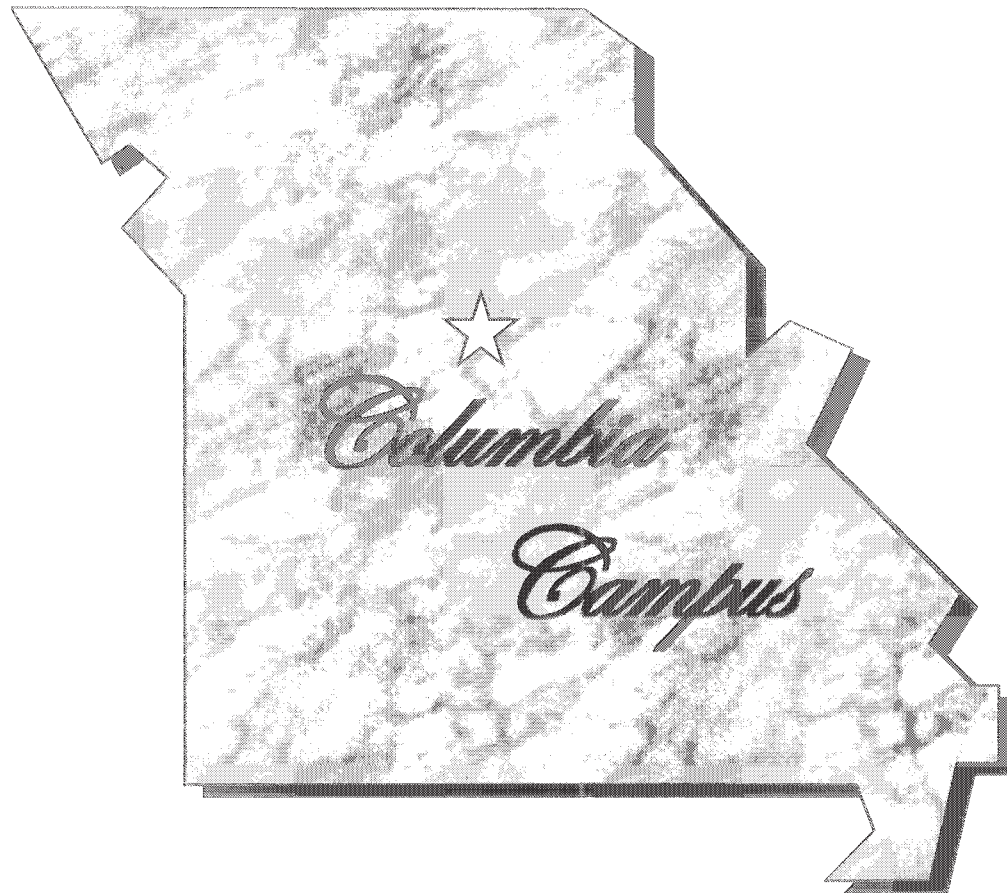


*2011 Financial Report  
and Supplemental Schedules*



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# STATEMENT OF NET ASSETS

# COLUMBIA

(in thousands of dollars)

Fiscal Year Ended June 30,	2011	2010	2009
<b>Assets</b>			
<b>Current Assets</b>			
Cash and Cash Equivalents	\$ 27,409	\$ 49,100	\$ 27,749
Investment in Treasury General Pool	606,233	520,907	384,566
Short-Term Investments	10,432	20,493	74,617
Accounts Receivable, Net	68,571	78,861	77,990
Pledges Receivable, Net	2,905	6,599	5,611
Notes Receivable, Net	4,073	4,328	5,363
Inventories	17,813	13,220	16,120
Prepaid Expenses and Other Current Assets	8,572	7,609	7,232
<b>Total Current Assets</b>	<b>746,008</b>	<b>701,117</b>	<b>599,248</b>
<b>Noncurrent Assets</b>			
Pledges Receivable, Net	6,171	7,861	9,245
Notes Receivable, Net	24,952	23,477	22,021
Deferred Charges and Other Assets	3,866	4,050	3,189
Long-Term Investments	594,461	475,981	456,680
Capital Assets, Net	1,425,230	1,374,362	1,327,076
<b>Total Noncurrent Assets</b>	<b>2,054,680</b>	<b>1,885,731</b>	<b>1,818,211</b>
<b>Total Assets</b>	<b>\$ 2,800,688</b>	<b>\$ 2,586,848</b>	<b>\$ 2,417,459</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable	\$ 20,331	\$ 18,165	\$ 21,885
Accrued Liabilities	43,845	41,111	36,943
Deferred Revenue	44,675	42,924	44,768
Funds Held for Others	43,716	35,569	32,869
Investment Settlements Payable	102		
Collateral Held for Securities Lending	-	-	64,952
Current Portion of Long-Term Debt	15,106	15,784	13,422
Long-Term Debt Subject to Remarketing	142,246	144,398	145,311
<b>Total Current Liabilities</b>	<b>310,021</b>	<b>297,951</b>	<b>360,150</b>
<b>Noncurrent Liabilities</b>			
Long-Term Debt	500,085	433,140	337,628
Other Noncurrent Liabilities	5,639	5,358	4,889
<b>Total Noncurrent Liabilities</b>	<b>505,724</b>	<b>438,498</b>	<b>342,517</b>
<b>Total Liabilities</b>	<b>815,745</b>	<b>736,449</b>	<b>702,667</b>
<b>Net Assets</b>			
Invested in Capital Assets, Net of Debt	\$ 851,397	\$ 837,828	\$ 835,822
<b>Restricted</b>			
<b>Nonexpendable -</b>			
Endowment	488,747	423,603	388,677
<b>Expendable -</b>			
Scholarship, Research, Instruction & Other	143,232	134,311	130,359
Loans	38,841	37,813	37,407
Capital Projects	10,111	14,750	15,811
Unrestricted	452,615	402,094	306,716
<b>Total Net Assets</b>	<b>1,984,943</b>	<b>1,850,399</b>	<b>1,714,792</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 2,800,688</b>	<b>\$ 2,586,848</b>	<b>\$ 2,417,459</b>

# CHANGES IN NET ASSETS

# COLUMBIA

(in thousands of dollars)

Fiscal Year Ended June 30,	2011	2010	2009
<b>Operating Revenues</b>			
Tuition and Fees, Net	\$ 336,592	\$ 311,289	\$ 297,525
Less: Scholarship Allowances	89,932	82,513	75,128
Net Tuition and Fees	246,660	228,776	222,397
Federal Grants and Contracts	123,750	119,134	115,493
State and Local Grants and Contracts	27,694	36,524	25,925
Private Grants and Contracts	40,231	40,348	40,890
Sales and Services of Educational Activities	15,011	14,858	14,544
Auxiliary Enterprises -			
Patient Medical Services, Net	147,191	136,561	125,869
Housing and Dining Services, Net	68,350	64,084	58,920
Bookstores	57,594	52,432	54,570
Other Auxiliary Enterprises, Net	128,185	119,670	114,671
Other Operating Revenues	26,468	22,392	33,476
<b>Total Operating Revenues</b>	<b>881,134</b>	<b>834,779</b>	<b>806,755</b>
<b>Operating Expenses</b>			
Salaries and Wages	604,311	578,054	560,158
Benefits	139,135	130,173	128,808
Supplies, Services and Other Operating Expenses	236,604	210,663	230,429
Scholarships and Fellowships	28,118	26,048	24,036
Depreciation	67,286	63,108	53,109
<b>Total Operating Expenses</b>	<b>1,075,454</b>	<b>1,008,046</b>	<b>996,540</b>
<b>Operating Loss before State Appropriation</b>	<b>(194,320)</b>	<b>(173,267)</b>	<b>(189,785)</b>
State Appropriations	182,836	202,735	195,630
<b>Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)</b>	<b>(11,484)</b>	<b>29,468</b>	<b>5,845</b>
<b>Nonoperating Revenues (Expenses)</b>			
Federal Appropriations	11,053	5,824	4,123
Federal Pell Grants	21,764	17,824	11,359
Investment & Endowment Inc (Losses), Net	97,718	61,270	(70,131)
Private Gifts	26,989	23,676	27,120
Interest Expense	(22,630)	(23,296)	(17,251)
Other Nonoperating Revenues (Expenses)	(1,693)	(1,061)	(1,344)
<b>Net Nonoperating Revenues (Expenses)</b>	<b>133,201</b>	<b>84,237</b>	<b>(46,124)</b>
<b>Income (Loss) before Capital Contributions and Additions to Permanent Endowments</b>	<b>121,717</b>	<b>113,705</b>	<b>(40,279)</b>
State Capital Appropriations	1,733	5,736	1,537
Capital Gifts and Grants	2,630	8,941	7,142
Private Gifts for Endowment Purposes	13,707	13,037	13,311
Mandatory Transfers In (Out)	1,073	(1,656)	1,189
Non Mandatory Transfers In (Out)	(10)	(833)	(1,107)
Intra Fund Transfers In (Out)	(6,306)	(3,323)	(2,705)
<b>Increase (Decrease) in Net Assets</b>	<b>134,544</b>	<b>135,607</b>	<b>(20,912)</b>
<b>Net Assets, Beginning of Year</b>	<b>1,850,399</b>	<b>1,714,792</b>	<b>1,722,370</b>
Cumulative Effect of Change in Accounting Principles	-	-	13,334
<b>Net Assets, Beginning of Year, as Adjusted</b>	<b>1,850,399</b>	<b>1,714,792</b>	<b>1,735,704</b>
<b>Net Assets, End of Year</b>	<b>\$ 1,984,943</b>	<b>\$ 1,850,399</b>	<b>\$ 1,714,792</b>

# STATEMENT OF CASH FLOWS

# COLUMBIA

(in thousands of dollars)

Fiscal Year Ended June 30,	2011	2010	2009
<b>Cash Flows From Operating Activities</b>			
Tuition and Fees	\$ 250,240	\$ 227,976	\$ 222,952
Federal, State and Private Grants and Contracts	197,972	198,832	183,715
Sales and Services of Educational Activities and Other Auxiliaries	145,205	130,833	135,447
Patient Care Revenues	146,857	138,422	123,940
Student Housing Fees	68,418	64,080	59,202
Bookstore Collections	57,446	52,345	54,416
Payments to Suppliers	(240,097)	(211,808)	(230,097)
Payments to Employees	(602,130)	(576,798)	(556,557)
Payments for Benefits	(139,135)	(130,173)	(128,808)
Payments for Scholarships and Fellowships	(28,118)	(26,048)	(24,036)
Student Loans Issued	(5,414)	(4,249)	(3,016)
Student Loans Collected	3,961	3,392	3,709
Student Loan Interest and Fees	821	854	584
Other Receipts, Net	25,983	21,990	33,202
<b>Net Cash Used in Operating Activities</b>	<b>(117,991)</b>	<b>(110,352)</b>	<b>(125,347)</b>
<b>Cash Flows from Noncapital Financing Activities</b>			
State Educational Appropriations	183,997	201,828	196,406
Federal Appropriations and Pell Grants	32,225	21,739	16,566
Private Gifts	32,373	24,072	32,283
Endowment and Similar Funds Gifts	13,707	13,037	13,311
Other Noncapital Receipts, Including Net Transfers	(5,768)	(6,559)	(3,448)
Deposits of Affiliates	8,147	2,700	(4,773)
<b>Net Cash Provided by Noncapital Financing Activities</b>	<b>264,681</b>	<b>256,817</b>	<b>250,345</b>
<b>Cash Flows from Capital and Related Financing Activities</b>			
Capital State Appropriations	1,733	5,736	1,537
Capital Gifts and Grants	2,630	8,941	7,142
Proceeds from Sales of Capital Assets	550	341	284
Purchase of Capital Assets	(119,872)	(111,049)	(145,086)
Proceeds from Issuance of Capital Debt, Net	80,840	110,857	-
Principal Payments on Capital Debt	(16,207)	(13,351)	(11,051)
Payments on Capital Lease	(37)	(71)	(72)
Payments of Bond Issuance Costs	-	(1,109)	-
Interest Payments on Capital Debt	(22,093)	(20,209)	(17,464)
<b>Net Cash Provided by (Used in) Capital and Related Financing Activities</b>	<b>(72,456)</b>	<b>(19,914)</b>	<b>(164,710)</b>
<b>Cash Flows from Investing Activities</b>			
Interest and Dividends on Investments	22,136	22,187	25,413
Purchase of Investments, Net of Sales and Maturities	(32,735)	8,954	(14,333)
<b>Net Cash Provided by (Used in) Investing Activities</b>	<b>(10,599)</b>	<b>31,141</b>	<b>11,080</b>
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>63,635</b>	<b>157,692</b>	<b>(28,632)</b>
<b>Cash and Cash Equivalents, Beginning of Year</b>	<b>570,007</b>	<b>412,315</b>	<b>440,947</b>
<b>Cash and Cash Equivalents, End of Year</b>	<b>\$ 633,642</b>	<b>\$ 570,007</b>	<b>\$ 412,315</b>

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**Advancing** *MISSOURI*<sup>™</sup>

**STATISTICAL SECTION  
COLUMBIA**



**University of Missouri System**  
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# COMPOSITE FINANCIAL INDEX

# COLUMBIA

Fiscal Year Ended June 30,	2011	2010	2009
<b>+ Primary Reserve Ratio</b>	0.59	0.57	0.48
/ Conversion Factor	0.133	0.133	0.133
= Strength Factor	4.46	4.29	3.60
x Weighting Factor	35%	35%	35%
= Ratio Subtotal	1.56	1.50	1.26

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

<b>+ Return on Assets Ratio</b>	7.0%	7.6%	-1.2%
/ Conversion Factor	0.020	0.020	0.020
= Strength Factor	3.51	3.80	(0.61)
x Weighting Factor	20%	20%	20%
= Ratio Subtotal	0.70	0.76	(0.12)

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

<b>+ Net Operating Revenues Ratio</b>	6.7%	9.3%	7.4%
/ Conversion Factor	0.013	0.013	0.013
= Strength Factor	5.14	7.12	5.72
x Weighting Factor	10%	10%	10%
= Ratio Subtotal	0.51	0.71	0.57

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

<b>+ Viability Ratio</b>	0.97	0.97	0.96
/ Conversion Factor	0.417	0.417	0.417
= Strength Factor	2.32	2.32	2.29
x Weighting Factor	35%	35%	35%
= Ratio Subtotal	0.81	0.81	0.80

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

<b>Composite Financial Index</b>	<b>3.59</b>	<b>3.79</b>	<b>2.52</b>
<b>Composite Financial Index (3 Yr Avg)</b>	<b>3.30</b>	<b>3.01</b>	<b>2.94</b>

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



# MARKET RATIOS

# COLUMBIA

## Net Tuition per Student

Fiscal Year Ended June 30,	2011	2010	2009
Gross Tuition and Fees	\$ 336,592	\$ 311,289	\$ 297,525
Less: Scholarship Discounts / Allowances	(89,932)	(82,513)	(75,128)
Less: Scholarship / Fellowship Expenses	(28,118)	(26,048)	(24,036)
Net Tuition	\$ 218,542	\$ 202,728	\$ 198,361
Net Tuition	\$ 218,542	\$ 202,728	\$ 198,361
Number of Students - Fall Semester (FTEs)	27,838	26,798	25,841
<b>Net Tuition per Student</b>	<b>\$ 7,850</b>	<b>\$ 7,565</b>	<b>\$ 7,676</b>

## State Appropriations per Student

Fiscal Year Ended June 30,	2011	2010	2009
State Appropriations	\$ 182,836	\$ 202,735	\$ 195,630
Number of Students - Fall Semester (FTEs)	27,838	26,798	25,841
<b>State Appropriations per Student</b>	<b>\$ 6,568</b>	<b>\$ 7,565</b>	<b>\$ 7,571</b>

## Educational Expenses per Student

Fiscal Year Ended June 30,	2011	2010	2009
Total Operating Expenses	\$ 1,075,454	\$ 1,008,046	\$ 996,540
Less: Scholarships / Fellowships Expense	(28,118)	(26,048)	(24,036)
Less: Auxiliary Operating Expenses	(376,141)	(332,623)	(316,556)
Less: Grants and Contracts Expenses	(191,675)	(196,006)	(182,308)
Interest Expense	22,630	23,296	17,251
Net Educational Expenses	\$ 502,150	\$ 476,665	\$ 490,891
Net Educational Expenses	\$ 502,150	\$ 476,665	\$ 490,891
Number of Students - Fall Semester (FTEs)	27,838	26,798	25,841
<b>Educational Expenses per Student</b>	<b>\$ 18,038</b>	<b>\$ 17,787</b>	<b>\$ 18,997</b>

## Total Tuition Discount

Fiscal Year Ended June 30,	2011	2010	2009
Scholarship Allowances	\$ 89,932	\$ 82,513	\$ 75,128
Scholarships / Fellowships Expense	28,118	26,048	24,036
Total Tuition Discounts (\$)	\$ 118,050	\$ 108,561	\$ 99,164
Total Tuition Discounts (\$)	\$ 118,050	\$ 108,561	\$ 99,164
Tuition and Fees, Net	\$ 336,592	\$ 311,289	\$ 297,525
<b>Total Tuition Discount (%)</b>	<b>35.1%</b>	<b>34.9%</b>	<b>33.3%</b>

# CAPITAL RATIOS

# COLUMBIA

## Unrestricted Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2011	2010	2009
Current Portion of Long-Term Debt	\$ 15,106	\$ 15,784	\$ 13,422
Long-Term Debt Subject to Remarketing	142,246	144,398	145,311
Long-Term Debt	500,085	433,140	337,628
Total Direct Debt	\$ 657,437	\$ 593,322	\$ 496,361
Net Assets - Unrestricted	\$ 452,615	\$ 402,094	\$ 306,716
Total Direct Debt	\$ 657,437	\$ 593,322	\$ 496,361

## Unrestricted Financial Resources to Direct Debt

**0.69                      0.68                      0.62**

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

Fiscal Year Ended June 30,	2011	2010	2009
Net Assets - Unrestricted	\$ 452,615	\$ 402,094	\$ 306,716
Net Assets - Restricted Expendable - Scholarships, Research, Instruction and Other	143,232	134,311	130,359
Net Assets - Restricted Expendable - Loans	38,841	37,813	37,407
Expendable Net Assets	\$ 634,688	\$ 574,218	\$ 474,482
Expendable Net Assets	\$ 634,688	\$ 574,218	\$ 474,482
Total Direct Debt	\$ 657,437	\$ 593,322	\$ 496,361

## Viability Ratio

**0.97                      0.97                      0.96**

## Total Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2011	2010	2009
Net Assets - Unrestricted	\$ 452,615	\$ 402,094	\$ 306,716
Net Assets - Restricted Expendable - Scholarships, Research, Instruction and Other	143,232	134,311	130,359
Net Assets - Restricted Expendable - Loans	38,841	37,813	37,407
Net Assets - Restricted Nonexpendable	488,747	423,603	388,677
Total Financial Resources	\$ 1,123,435	\$ 997,821	\$ 863,159
Total Financial Resources	\$ 1,123,435	\$ 997,821	\$ 863,159
Total Direct Debt	\$ 657,437	\$ 593,322	\$ 496,361

## Total Financial Resources to Direct Debt

**1.71                      1.68                      1.74**

## Direct Debt per Student

Fiscal Year Ended June 30,	2011	2010	2009
Total Direct Debt	\$ 657,437	\$ 593,322	\$ 496,361
Number of Students - End of Fiscal Year (FTEs)	29,021	27,838	26,798

## Direct Debt per Student

**\$ 22,654                      \$ 21,313                      \$ 18,522**

**CAPITAL RATIOS****COLUMBIA****Actual Debt Service to Operations**

<b>Fiscal Year Ended June 30,</b>	<b>2011</b>	<b>2010</b>	<b>2009</b>
Debt Service - Principal	\$ 16,244	\$ 13,422	\$ 11,124
Debt Service - Interest	22,630	23,296	17,251
<b>Total Debt Service</b>	<b>\$ 38,874</b>	<b>\$ 36,718</b>	<b>\$ 28,375</b>
Operating Expenses	\$ 1,075,454	\$ 1,008,046	\$ 996,540
Less: Scholarships & Fellowships Expense	(28,118)	(26,048)	(24,036)
Interest Expense	22,630	23,296	17,251
<b>Adjusted Total Operating Expense</b>	<b>\$ 1,069,966</b>	<b>\$ 1,005,294</b>	<b>\$ 989,755</b>
<b>Total Debt Service</b>	<b>\$ 38,874</b>	<b>\$ 36,718</b>	<b>\$ 28,375</b>
<b>Adjusted Total Operating Expense</b>	<b>\$ 1,069,966</b>	<b>\$ 1,005,294</b>	<b>\$ 989,755</b>

**Actual Debt Service to Operations** **3.6%** **3.7%** **2.9%**

**Capital Expense to Operations**

<b>Fiscal Year Ended June 30,</b>	<b>2011</b>	<b>2010</b>	<b>2009</b>
Depreciation Expense	\$ 67,286	\$ 63,108	\$ 53,109
Interest Expense	22,630	23,296	17,251
<b>Total Capital Expense</b>	<b>\$ 89,916</b>	<b>\$ 86,404</b>	<b>\$ 70,360</b>
Operating Expenses	\$ 1,075,454	\$ 1,008,046	\$ 996,540
Less: Scholarships & Fellowships Expense	(28,118)	(26,048)	(24,036)
Interest Expense	22,630	23,296	17,251
<b>Adjusted Total Operating Expense</b>	<b>\$ 1,069,966</b>	<b>\$ 1,005,294</b>	<b>\$ 989,755</b>
<b>Total Capital Expense</b>	<b>\$ 89,916</b>	<b>\$ 86,404</b>	<b>\$ 70,360</b>
<b>Adjusted Total Operating Expense</b>	<b>\$ 1,069,966</b>	<b>\$ 1,005,294</b>	<b>\$ 989,755</b>

**Capital Expense to Operations** **8.4%** **8.6%** **7.1%**

**BALANCE SHEET RATIOS****COLUMBIA****Unrestricted Financial Resources to Operations**

<b>Fiscal Year Ended June 30,</b>	<b>2011</b>	<b>2010</b>	<b>2009</b>
Net Assets - Unrestricted	\$ 452,615	\$ 402,094	\$ 306,716
Operating Expenses	\$ 1,075,454	\$ 1,008,046	\$ 996,540
Less: Scholarships & Fellowships Expense	(28,118)	(26,048)	(24,036)
Interest Expense	22,630	23,296	17,251
<b>Adjusted Total Operating Expense</b>	<b>\$ 1,069,966</b>	<b>\$ 1,005,294</b>	<b>\$ 989,755</b>
Net Assets - Unrestricted	\$ 452,615	\$ 402,094	\$ 306,716
Adjusted Total Operating Expense	\$ 1,069,966	\$ 1,005,294	\$ 989,755

**Unrestricted Financial Resources  
to Operations**

**0.42                      0.40                      0.31**

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

<b>Fiscal Year Ended June 30,</b>	<b>2011</b>	<b>2010</b>	<b>2009</b>
Net Assets - Unrestricted	\$ 452,615	\$ 402,094	\$ 306,716
Net Assets - Restricted Expendable - Scholarships, Research, Instruction and Other	143,232	134,311	130,359
Net Assets - Restricted Expendable - Loans	38,841	37,813	37,407
<b>Expendable Net Assets</b>	<b>\$ 634,688</b>	<b>\$ 574,218</b>	<b>\$ 474,482</b>
Operating Expenses	\$ 1,075,454	\$ 1,008,046	\$ 996,540
Less: Scholarships & Fellowships Expense	(28,118)	(26,048)	(24,036)
Interest Expense	22,630	23,296	17,251
<b>Adjusted Total Operating Expense</b>	<b>\$ 1,069,966</b>	<b>\$ 1,005,294</b>	<b>\$ 989,755</b>
Expendable Net Assets	\$ 634,688	\$ 574,218	\$ 474,482
Adjusted Total Operating Expense	\$ 1,069,966	\$ 1,005,294	\$ 989,755

**Primary Reserve Ratio                      0.59                      0.57                      0.48**

**Total Financial Resources per Student**

<b>Fiscal Year Ended June 30,</b>	<b>2011</b>	<b>2010</b>	<b>2009</b>
Net Assets - Unrestricted	\$ 452,615	\$ 402,094	\$ 306,716
Net Assets - Restricted Expendable - Scholarships, Research, Instruction and Other	143,232	134,311	130,359
Net Assets - Restricted Expendable - Loans	38,841	37,813	37,407
Net Assets - Restricted Nonexpendable	488,747	423,603	388,677
<b>Total Financial Resources</b>	<b>\$ 1,123,435</b>	<b>\$ 997,821</b>	<b>\$ 863,159</b>
Total Financial Resources	\$ 1,123,435	\$ 997,821	\$ 863,159
Number of Students - End of Fiscal Year (FTE)	29,021	27,838	26,798

**Total Financial Resources per Student                      \$ 38,711                      \$ 35,844                      \$ 32,210**

# OPERATING RATIOS

# COLUMBIA

## Annual Operating Margin (Net Operating Revenues Ratio)

Fiscal Year Ended June 30,	2011	2010	2009
Operating Inc (Loss) After State Appropriations	\$ (11,484)	\$ 29,468	\$ 5,845
Federal Pell Grants	21,764	17,824	11,359
Federal Appropriations	11,053	5,824	4,123
Normalized Investment Income	50,964	49,091	48,382
Private Gifts	26,989	23,676	27,120
Interest Expense	(22,630)	(23,296)	(17,251)
Net Operating Surplus (Deficit)	\$ 76,656	\$ 102,587	\$ 79,578
Total Operating Revenues	\$ 881,134	\$ 834,779	\$ 806,755
Less: Scholarship & Fellowships Expense	(28,118)	(26,048)	(24,036)
State Appropriations	182,836	202,735	195,630
Federal Pell Grants	21,764	17,824	11,359
Federal Appropriations	11,053	5,824	4,123
Normalized Investment Income (a)	50,964	49,091	48,382
Private Gifts	26,989	23,676	27,120
Total Operating Revenues	\$ 1,146,622	\$ 1,107,881	\$ 1,069,333

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

Net Operating Surplus (Deficit)	\$ 76,656	\$ 102,587	\$ 79,578
Total Operating Revenues	\$ 1,146,622	\$ 1,107,881	\$ 1,069,333

**Net Operating Revenues Ratio** **6.7%**      **9.3%**      **7.4%**

## Debt Service Coverage

Fiscal Year Ended June 30,	2011	2010	2009
Total Debt Service	\$ 38,874	\$ 36,718	\$ 28,375
Net Operating Surplus (Deficit)	\$ 76,656	\$ 102,587	\$ 79,578
Add Back: Interest Expense	22,630	23,296	17,251
Add Back: Depreciation Expense	67,286	63,108	53,109
Adjusted Net Operating Surplus (Deficit)	\$ 166,572	\$ 188,991	\$ 149,938
Adjusted Net Operating Surplus (Deficit)	\$ 166,572	\$ 188,991	\$ 149,938
Total Debt Service	\$ 38,874	\$ 36,718	\$ 28,375

**Debt Service Coverage** **4.28**      **5.15**      **5.28**

## Return on Net Assets

Fiscal Year Ended June 30,	2011	2010	2009
Change in Net Assets	\$ 134,544	\$ 135,607	\$ (20,912)
Average Net Assets	\$ 1,917,671	\$ 1,782,596	\$ 1,725,248

**Return on Net Assets Ratio** **7.0%**      **7.6%**      **-1.2%**

# CONTRIBUTION RATIOS

# COLUMBIA

## Contribution Ratios

Fiscal Year Ended June 30,	2011	2010	2009
State Appropriations	\$ 182,836	\$ 202,735	\$ 195,630
Tuition and Fees, Net of Scholarship Allow/Exp	218,542	202,728	198,361
Auxiliary Enterprises	254,129	236,186	228,161
Grants and Contracts	191,675	196,006	182,308
Federal Pell Grants	21,764	17,824	11,359
Gifts	26,989	23,676	27,120
Normalized Investment Income (a)	50,964	49,091	48,382
Patient Care	147,191	136,561	125,869
Other	52,532	43,074	52,143
<b>Total</b>	<b>\$ 1,146,622</b>	<b>\$ 1,107,881</b>	<b>\$ 1,069,333</b>
State Appropriations	15.9%	18.3%	18.3%
Tuition and Fees, Net of Scholarship Allow/Exp	19.1%	18.3%	18.5%
Auxiliary Enterprises	22.2%	21.3%	21.3%
Grants and Contracts	16.7%	17.7%	17.0%
Federal Pell Grants	1.9%	1.6%	1.1%
Gifts	2.4%	2.1%	2.5%
Normalized Investment Income (a)	4.4%	4.4%	4.5%
Patient Care	12.8%	12.3%	11.8%
Other	4.6%	3.9%	4.9%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

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

## Operating Expenses by Functional Classifications

Fiscal Year Ended June 30,	2011	2010	2009
Instruction	\$ 251,695	\$ 248,141	\$ 250,193
Research	154,849	155,015	154,907
Public Service	45,692	44,920	46,185
Academic Support	63,849	65,433	64,409
Student Services	30,306	29,815	29,426
Institutional Support	9,016	12,271	16,771
Operation and Maintenance of Plant	47,678	30,524	40,948
Auxiliary Enterprises	376,965	332,771	316,556
Scholarships and Fellowships	28,118	26,048	24,036
Depreciation	67,286	63,108	53,109
<b>Total Operating Expenses</b>	<b>\$ 1,075,454</b>	<b>\$ 1,008,046</b>	<b>\$ 996,540</b>
Instruction	23.4%	24.6%	25.1%
Research	14.4%	15.4%	15.5%
Public Service	4.2%	4.5%	4.6%
Academic Support	5.9%	6.5%	6.5%
Student Services	2.8%	3.0%	3.0%
Institutional Support	0.8%	1.2%	1.7%
Operation and Maintenance of Plant	4.4%	3.0%	4.1%
Auxiliary Enterprises	35.1%	33.0%	31.8%
Scholarships and Fellowships	2.6%	2.6%	2.4%
Depreciation	6.3%	6.3%	5.3%
<b>Total Operating Expenses</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

**Enrollment**

Fall Semester	2010	2009	2008
Undergraduate Students (Head Count)	24,834	23,799	22,980
Graduate Students (Head Count)	6,310	6,288	6,024
Professional Students (Head Count)	1,197	1,150	1,126
Total Students (Head Count)	32,341	31,237	30,130
Undergraduate Students (FTE)	22,899	21,943	21,197
Graduate Students (FTE)	3,765	3,721	3,536
Professional Students (FTE)	1,174	1,134	1,108
Total Students (FTE)	27,838	26,798	25,841
Acceptance Rate - First-time Freshmen	83%	83%	85%
Acceptance Rate - Undergraduate Transfers	67%	69%	71%
Matriculation - First-time Freshmen	42%	41%	47%
Matriculation - Undergraduate Transfers	66%	66%	68%

**Demographics**

Fall Semester	2010	2009	2008
Male	47%	46%	46%
Female	53%	54%	54%
Undergraduate Residence - Missouri	81%	83%	84%
Undergraduate Residence - Out of State	19%	17%	16%
Undergraduate Full-Time	94%	94%	94%
Undergraduate Part-Time	6%	6%	6%
Graduate Full-Time	58%	48%	46%
Graduate Part-Time	42%	52%	54%
White	81.8%	82.9%	83.6%
Black or African American	6.6%	6.4%	5.9%
Non-Resident Alien	5.4%	5.4%	5.4%
Asian / Pacific Is.	2.4%	2.5%	2.5%
Hispanic	2.5%	2.2%	2.0%
Other	1.3%	0.6%	0.6%

**Degrees Awarded**

Fiscal Year Ended June 30,	2011	2010	2009
Baccalaureate	5,087	4,963	4,855
Graduate Certificate	162	142	88
Master's	1,513	1,515	1,506
Educational Specialist	53	59	57
Doctoral	365	322	306
First Professional Degree	306	304	307
Total	7,486	7,305	7,119

University of Missouri - Columbia  
**STATEMENT OF NET ASSETS - BY FUND**  
As of June 30, 2011

	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	\$ 312,529	\$ 1,484	\$ -	\$ 25,175,383	\$ (2,268)	\$ 1,921,847	\$ 27,408,974
Investment in Treasury General Pool	291,587,293	54,389,308	12,471,511	1,465,908	247,569,278	(1,250,258)	606,233,040
Short Term Investments	-	-	-	9,969,082	-	463,003	10,432,086
State Appropriations Receivable	-	-	-	-	100,739	-	100,739
Federal Appropriations Receivable	2,501,142	-	-	-	-	-	2,501,142
Grants and Contracts Receivable, net	1,000	29,784,210	-	-	-	-	29,785,210
Patient Services Receivable, net	11,985,423	-	-	-	-	-	11,985,423
Current Pledges Receivable, net	-	1,917,693	-	-	986,862	-	2,904,555
Other Accounts Receivable, net	23,095,469	101,176	276,326	-	11,650	714,142	24,198,763
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	17,793,050	-	-	-	-	19,654	17,812,705
Prepaid Expenses	3,510,510	690,105	-	-	-	4,371,510	8,572,126
Current Notes Receivable, net	-	-	4,072,635	-	-	-	4,072,635
Due from Other Funds	-	-	-	-	-	-	-
<b>Total Current Assets</b>	<b>350,786,416</b>	<b>86,883,977</b>	<b>16,820,472</b>	<b>36,610,373</b>	<b>248,666,261</b>	<b>6,239,899</b>	<b>746,007,399</b>
<b>Noncurrent Assets:</b>							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	3,061,296	-	-	3,110,565	-	6,171,862
Notes Receivable, net	-	-	24,525,903	-	-	425,765	24,951,668
Deferred Charges and Other Assets	-	-	-	-	3,865,834	-	3,865,834
Long Term Investments	157,978	618,951	22,569	555,900,946	57,444	37,703,066	594,460,953
Capital Assets, net	-	-	-	-	1,425,229,879	-	1,425,229,879
<b>Total Noncurrent Assets</b>	<b>157,978</b>	<b>3,680,247</b>	<b>24,548,472</b>	<b>555,900,946</b>	<b>1,432,263,722</b>	<b>38,128,830</b>	<b>2,054,680,196</b>
<b>Deferred Outflow of Resources</b>							
<b>Total Assets</b>	<b>\$ 350,944,394</b>	<b>\$ 90,564,224</b>	<b>\$ 41,368,944</b>	<b>\$ 592,511,319</b>	<b>\$ 1,680,929,984</b>	<b>\$ 44,368,730</b>	<b>\$ 2,800,687,594</b>
<b>Liabilities</b>							
<b>Current Liabilities:</b>							
Accounts Payable	\$ 799,925	\$ 2,571,286	\$ -	\$ 6,899,836	\$ 9,952,531	\$ 107,028	\$ 20,330,606
Accrued Payroll	21,243,359	783,350	-	-	-	97,223	22,123,932
Accrued Vacation	20,562,756	2,270,709	-	-	-	311,323	23,144,788
Accrued Interest Payable	-	-	-	-	4,215,100	-	4,215,100
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	26,481,086	17,393,996	-	-	662,331	137,498	44,674,911
Payroll Withholdings and Other Employee Benefits	-	-	-	-	-	35,083	35,083
Funds Held for Others	-	-	-	-	-	43,680,574	43,680,574
Investment Settlements Payable	-	-	-	102,647	-	-	102,647
Long-Term Debt, current	-	-	-	-	157,352,016	-	157,352,016
Due to Other Funds	-	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>69,087,125</b>	<b>23,019,340</b>	<b>-</b>	<b>7,002,483</b>	<b>172,181,978</b>	<b>44,368,730</b>	<b>315,659,656</b>



University of Missouri - Columbia  
**STATEMENT OF NET ASSETS - BY FUND**  
As of June 30, 2011

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
<b>Noncurrent Liabilities:</b>							
Deferred Revenue	-	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	500,084,914	-	500,084,914
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
<b>Total Noncurrent Liabilities</b>	-	-	-	-	<b>500,084,914</b>	-	<b>500,084,914</b>
<b>Total Liabilities</b>	<b>69,087,125</b>	<b>23,019,340</b>	-	<b>7,002,483</b>	<b>672,266,892</b>	<b>44,368,730</b>	<b>815,744,570</b>
<b>Net Assets</b>							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	851,397,153	-	851,397,153
Restricted:							
Nonexpendable	-	-	-	488,746,883	-	-	488,746,883
Expendable	-	67,544,883	38,840,811	75,686,991	10,111,679	-	192,184,365
Unrestricted	281,857,269	-	2,528,133	21,074,962	147,154,260	-	452,614,623
<b>Total Net Assets</b>	<b>281,857,269</b>	<b>67,544,883</b>	<b>41,368,944</b>	<b>585,508,836</b>	<b>1,008,663,092</b>	-	<b>1,984,943,024</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 350,944,394</b>	<b>\$ 90,564,224</b>	<b>\$ 41,368,944</b>	<b>\$ 592,511,319</b>	<b>\$ 1,680,929,984</b>	<b>\$ 44,368,730</b>	<b>\$ 2,800,687,594</b>

**University of Missouri - Columbia**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND**  
For the Year Ending June 30, 2011

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
<b>Operating Revenues:</b>						
Student Fees	\$ 336,271,607	\$ 319,925	\$ -	\$ -	\$ -	\$ 336,591,532
Less: Scholarship Allowances	45,187,088	44,745,296	-	-	-	89,932,384
<b>Net Student Fees</b>	<b>291,084,519</b>	<b>(44,425,371)</b>	-	-	-	<b>246,659,148</b>
Federal Grants and Contracts	-	123,715,410	34,461	-	-	123,749,871
State and Local Grants and Contracts	-	27,693,931	-	-	-	27,693,931
Private Grants and Contracts	-	40,230,714	-	-	-	40,230,714
Sales and Services of Education Activities	15,007,225	-	-	-	4,014	15,011,239
Auxiliary Enterprises:						
Patient Medical Services	147,190,873	-	-	-	-	147,190,873
Housing and Dining Services	68,350,012	-	-	-	-	68,350,012
Bookstores	57,594,233	-	-	-	-	57,594,233
Other Medical Services	1,056,113	-	-	-	-	1,056,113
Other Auxiliary Enterprises	127,128,789	-	-	-	-	127,128,789
Notes Receivable Interest Income, Net of Fees	-	-	485,108	-	-	485,108
Other Operating Revenues	22,980,284	384,048	13,311	73,446	800,027	24,251,116
Facilities & Administrative Cost Recovery	36,900,945	(35,168,534)	-	-	-	1,732,412
<b>Total Operating Revenues</b>	<b>767,292,992</b>	<b>112,430,198</b>	<b>532,880</b>	<b>73,446</b>	<b>804,041</b>	<b>881,133,556</b>
<b>Operating Expenses:</b>						
Salaries and Wages	516,487,348	87,823,449	-	-	-	604,310,796
Staff Benefits	123,165,846	15,969,428	-	-	-	139,135,274
Supplies, Services and Other Operating Expenses	153,456,478	63,987,721	(102,417)	118,862	17,240,696	234,701,340
Scholarships and Fellowships	28,118,000	-	-	-	-	28,118,000
Capital Expense	14,697,111	8,731,980	-	6,800	(21,533,312)	1,902,579
Depreciation	-	-	-	-	67,286,064	67,286,064
<b>Total Operating Expenses</b>	<b>835,924,782</b>	<b>176,512,577</b>	<b>(102,417)</b>	<b>125,662</b>	<b>62,993,449</b>	<b>1,075,454,053</b>
<b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)</b>	<b>(68,631,790)</b>	<b>(64,082,380)</b>	<b>635,297</b>	<b>(52,216)</b>	<b>(62,189,408)</b>	<b>(194,320,496)</b>
State Appropriations	179,413,705	3,422,407	-	-	-	182,836,112
<b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)</b>	<b>110,781,916</b>	<b>(60,659,973)</b>	<b>635,297</b>	<b>(52,216)</b>	<b>(62,189,408)</b>	<b>(11,484,384)</b>
<b>Nonoperating Revenues (Expenses):</b>						
Federal Appropriations	11,053,138	-	-	-	-	11,053,138
Pell Grants	-	21,763,800	-	-	-	21,763,800
Realized Gain/Loss	5,094,759	27,336,656	508,074	(4,729,057)	3,009,119	31,219,552
Unrealized Gain/Loss	52,715	-	-	66,445,391	-	66,498,106
Private Gifts	10,610,022	16,854,897	1,080	(477,050)	-	26,988,950
Interest Expense	702	-	-	-	(22,630,352)	(22,629,650)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	(523,931)	-	(523,931)
Gain/Loss on Asset Disposal	493,217	4,567	-	-	(1,666,484)	(1,168,701)
<b>Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers</b>	<b>27,304,553</b>	<b>65,959,920</b>	<b>509,154</b>	<b>60,715,354</b>	<b>(21,287,717)</b>	<b>133,201,264</b>

**University of Missouri - Columbia**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND**  
For the Year Ending June 30, 2011

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
State Capital Appropriations and State Bond Funds	-	-	-	-	1,733,337	1,733,337
Capital Gifts	-	-	-	-	2,629,907	2,629,907
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	13,707,334	-	13,707,334
<b>Net Other Nonoperating Revenues (Expenses) before Transfers</b>	<b>27,304,553</b>	<b>65,959,920</b>	<b>509,154</b>	<b>74,422,688</b>	<b>(16,924,473)</b>	<b>151,271,841</b>
Mandatory Transfers In (Out)	(39,669,757)	303,098	(334,083)	166,837	40,606,410	1,072,505
Non Mandatory Transfers In (Out)	(51,691,461)	(3,182,192)	(63,755)	2,699,030	52,228,665	(9,713)
Intra Fund Transfers In (Out)	(4,146,746)	(1,516,479)	-	(131)	(642,457)	(6,305,813)
General Revenue Allocations	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) and Transfers</b>	<b>(68,203,412)</b>	<b>61,564,347</b>	<b>111,316</b>	<b>77,288,425</b>	<b>75,268,145</b>	<b>146,028,821</b>
<b>Increase (Decrease) in Net Assets</b>	<b>42,578,504</b>	<b>904,375</b>	<b>746,613</b>	<b>77,236,209</b>	<b>13,078,736</b>	<b>134,544,437</b>
<b>Net Assets, Beginning of Year</b>	<b>239,278,764</b>	<b>66,640,509</b>	<b>40,622,332</b>	<b>508,272,626</b>	<b>995,584,356</b>	<b>1,850,398,587</b>
<b>Net Assets, End of Year</b>	<b>\$ 281,857,269</b>	<b>\$ 67,544,883</b>	<b>\$ 41,368,944</b>	<b>\$ 585,508,836</b>	<b>\$ 1,008,663,092</b>	<b>\$ 1,984,943,024</b>

## University of Missouri - Columbia

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

For the Year Ending June 30, 2011

	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	\$ 316,741,893	\$ 19,529,713	\$ -	\$ -	\$ -	\$ 336,271,607
Less: Scholarship Allowances	45,029,282	-	-	157,806	-	45,187,088
Net Student Fees	271,712,612	19,529,713	-	(157,806)	-	291,084,519
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	(0)	-	-	-	-	(0)
Sales and Services of Education Activities	12,668,017	209,610	-	2,129,598	-	15,007,225
Auxiliary Enterprises:						
Patient Medical Services	-	-	147,190,873	-	-	147,190,873
Housing and Dining Services	-	-	68,350,012	-	-	68,350,012
Bookstores	-	-	57,594,233	-	-	57,594,233
Other Medical Services	1,056,113	-	-	-	-	1,056,113
Other Auxilliary Enterprises	-	-	127,128,789	-	-	127,128,789
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	54,482,842	564,409	-	4,833,979	-	59,881,230
<b>Total Operating Revenues</b>	<b>339,919,584</b>	<b>20,303,732</b>	<b>400,263,905</b>	<b>6,805,770</b>	<b>-</b>	<b>767,292,992</b>
<b>Operating Expenses:</b>						
Salaries and Wages	292,811,119	4,714,306	191,131,664	27,830,259	-	516,487,348
Staff Benefits	75,151,587	1,000,339	39,351,564	7,662,356	-	123,165,846
Supplies, Services and Other Operating Expenses	59,181,340	3,274,303	143,301,794	(52,300,959)	-	153,456,478
Scholarships and Fellowships	28,118,000	-	-	-	-	28,118,000
Capital Expense	12,371,081	-	2,355,629	(29,599)	-	14,697,111
Depreciation	-	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>467,633,127</b>	<b>8,988,948</b>	<b>376,140,650</b>	<b>(16,837,942)</b>	<b>-</b>	<b>835,924,782</b>
<b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers</b>	<b>(127,713,542)</b>	<b>11,314,784</b>	<b>24,123,255</b>	<b>23,643,713</b>	<b>-</b>	<b>(68,631,790)</b>
State Appropriations	179,413,705	-	-	-	-	179,413,705
<b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers</b>	<b>51,700,163</b>	<b>11,314,784</b>	<b>24,123,255</b>	<b>23,643,713</b>	<b>-</b>	<b>110,781,916</b>
<b>Nonoperating Revenues (Expenses) and Transfers:</b>						
Federal Appropriations	11,053,138	-	-	-	-	11,053,138
Pell Grants	-	-	-	-	-	-
Realized Gain/Loss	4,249,642	-	845,117	-	-	5,094,759
Unrealized Gain/Loss	52,715	-	-	-	-	52,715
Private Gifts	7,050	-	10,602,972	-	-	10,610,022
Interest Expense	702	-	-	-	-	702
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	349,185	1,194	55,373	87,465	-	493,217
<b>Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers</b>	<b>15,712,433</b>	<b>1,194</b>	<b>11,503,461</b>	<b>87,465</b>	<b>-</b>	<b>27,304,553</b>

University of Missouri - Columbia

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

For the Year Ending June 30, 2011

	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>15,712,433</b>	<b>1,194</b>	<b>11,503,461</b>	<b>87,465</b>	<b>-</b>	<b>27,304,553</b>
Mandatory Transfers In (Out)	(4,063,095)	-	(27,370,886)	(8,235,776)	-	(39,669,757)
Non Mandatory Transfers In (Out)	(9,521,253)	(15,000)	(21,750,616)	(20,404,591)	-	(51,691,461)
Intra Fund Transfers In (Out)	(10,789,348)	(9,916,186)	10,683,151	5,875,638	-	(4,146,746)
General Revenue Allocations	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) and Transfers</b>	<b>(8,661,264)</b>	<b>(9,929,993)</b>	<b>(26,934,890)</b>	<b>(22,677,265)</b>	<b>-</b>	<b>(68,203,412)</b>
<b>Increase (Decrease) in Net Assets</b>	<b>43,038,899</b>	<b>1,384,792</b>	<b>(2,811,635)</b>	<b>966,448</b>	<b>-</b>	<b>42,578,504</b>
<b>Net Assets, Beginning of Year</b>	<b>175,763,518</b>	<b>10,729,801</b>	<b>48,663,033</b>	<b>4,122,413</b>	<b>-</b>	<b>239,278,764</b>
<b>Net Assets, End of Year</b>	<b>\$ 218,802,417</b>	<b>\$ 12,114,593</b>	<b>\$ 45,851,398</b>	<b>\$ 5,088,861</b>	<b>\$ -</b>	<b>\$ 281,857,269</b>

**University of Missouri - Columbia**  
**CURRENT FUNDS OPERATING REVENUES**  
For the Year Ending June 30, 2011

	Current Funds		Total Funds
	Unrestricted	Restricted	
<b>Operating Revenues:</b>			
Student Fees -			
Educational Fees	\$ 283,035,686	\$ -	\$ 283,035,686
Extension Credit Courses	16,183,066	-	16,183,066
Extension Non Credit Courses	3,785,041	319,925	4,104,966
Supplemental Fees	14,569,407	-	14,569,407
Instructional Computing Fees	10,239,207	-	10,239,207
Other Student Fees	8,459,201	-	8,459,201
Less: Scholarship Allowances	45,187,088	44,745,296	89,932,384
<b>Net Student Fees</b>	<b>291,084,519</b>	<b>(44,425,371)</b>	<b>246,659,148</b>
Federal Grants and Contracts -			
Department of:			
Agriculture	-	17,286,799	17,286,799
Commerce	-	-	-
Defense	-	8,184,523	8,184,523
Education	-	10,348,992	10,348,992
Energy	-	4,831,556	4,831,556
Health and Human Services - Public Health Service	-	60,573,594	60,573,594
Interior	-	1,734,438	1,734,438
Labor	-	-	-
Environmental Protection Agency	-	527,467	527,467
Transportation	-	94,932	94,932
Agency for International Development	-	-	-
National Aeronautics and Space Administration	-	315,485	315,485
National Endowment for the Arts/Humanities	-	53,001	53,001
National Science Foundation	-	16,871,990	16,871,990
Other Federal Agencies	-	2,459,524	2,459,524
Small Business Administration	-	433,109	433,109
<b>Total Federal Grants and Contracts</b>	<b>-</b>	<b>123,715,410</b>	<b>123,715,410</b>
State and Local Grants and Contracts	-	27,693,931	27,693,931
Private Grants and Contracts	-	40,230,714	40,230,714
Sales and Services of Education Activities	15,007,225	-	15,007,225
Auxiliary Enterprises -			
Patient Medical Services	147,190,873	-	147,190,873
Housing and Dining Services	68,350,012	-	68,350,012
Bookstores	57,594,233	-	57,594,233
Other Medical Services	1,056,113	-	1,056,113
Other Auxiliary Enterprises	127,128,789	-	127,128,789
Notes Receivable Interest Income, Net of Fees	-	-	-
Other Operating Revenues -			
F&A Recovery	36,900,945	(35,168,534)	1,732,412
Other	22,980,284	384,048	23,364,332
<b>Total Operating Revenues</b>	<b>\$ 767,292,992</b>	<b>\$ 112,430,198</b>	<b>\$ 879,723,190</b>

**University of Missouri - Columbia**  
**OPERATING EXPENSES BY OBJECT MATRIX**  
For the Year Ending June 30, 2011

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
<b>Educational &amp; General (A)</b>						
Instruction	\$ 193,742,822	\$ 46,515,540	\$ 11,437,123	\$ -	\$ -	\$ 251,695,484
Research	83,229,825	16,850,583	54,768,150	-	-	154,848,558
Public Service	19,546,111	4,338,509	21,806,979	-	-	45,691,598
Academic Support	39,753,164	10,765,217	13,330,789	-	-	63,849,170
Student Services (B)	17,964,189	4,764,985	7,553,215	-	-	30,282,390
Institutional Support (C)	41,085,249	11,434,921	(43,503,638)	-	-	9,016,532
Operation & Maintenance of Plant	17,857,774	5,113,955	28,999,210	-	-	51,970,939
Scholarships & Fellowships (D)	-	-	-	28,118,000	-	28,118,000
<b>Total Educational &amp; General</b>	<b>413,179,133</b>	<b>99,783,710</b>	<b>94,391,828</b>	<b>28,118,000</b>	<b>-</b>	<b>635,472,670</b>
Auxiliary Enterprises (E)	191,131,664	39,351,564	146,481,462	-	-	376,964,689
<b>Total Current Funds Operating Expenses</b>	<b>604,310,796</b>	<b>139,135,274</b>	<b>240,873,289</b>	<b>28,118,000</b>	<b>-</b>	<b>1,012,437,359</b>
<b>Loan Funds (F)</b>	<b>-</b>	<b>-</b>	<b>(102,417)</b>	<b>-</b>	<b>-</b>	<b>(102,417)</b>
<b>Endowment Funds (F)</b>	<b>-</b>	<b>-</b>	<b>125,662</b>	<b>-</b>	<b>-</b>	<b>125,662</b>
<b>Plant Funds (G)</b>	<b>-</b>	<b>-</b>	<b>(4,292,616)</b>	<b>-</b>	<b>-</b>	<b>(4,292,616)</b>
<b>Depreciation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67,286,064</b>	<b>67,286,064</b>
<b>Total Operating Expenses - All Funds</b>	<b>\$ 604,310,796</b>	<b>\$ 139,135,274</b>	<b>\$ 236,603,918</b>	<b>\$ 28,118,000</b>	<b>\$ 67,286,064</b>	<b>\$ 1,075,454,053</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, 2011

	Net Assets July 1, 2010	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Assets June 30, 2011
<b>Auxiliaries:</b>					
Intercol Athletics Auxiliary	\$ 5,608,504	\$ 36,898,398	\$ 46,687,287	\$ 10,129,333	\$ 5,948,948
Catering	88,300	1,650,604	1,616,890	(75,433)	46,581
Bookstore	4,367	57,594,233	52,835,703	(4,741,576)	21,321
Dining Services Exclud Housing	-	3,799,974	3,936,135	136,160	-
Housing	232,131	64,550,038	40,118,173	(24,398,163)	265,833
Independent Study Student Serv	78,489	605,034	633,149	(6,344)	44,030
Multipurpose Auditorium	0	1,167,035	627,313	(539,722)	-
Parking	398,529	8,938,050	3,659,663	(5,264,809)	412,108
Residence Hall Parking	158,330	78,210	20,303	3,306	219,542
Student Health Center	1,640,700	6,202,129	5,775,750	77,159	2,144,237
University Centers	-	4,096,521	1,734,167	(2,362,379)	(24)
Vending	-	394,204	184,733	(209,471)	-
Other Student Auxiliaries	-	(32,000)	1,682,036	1,714,036	-
Recreation Facilities	61,569	9,033,537	3,846,702	(5,189,999)	58,405
Adventure Club	477,547	1,953,822	1,893,287	(19,136)	518,946
Assessment Resource Center	1,017,774	2,211,999	2,090,296	507,840	1,647,317
Regional Professional Dev Ctr	-	424,374	113,575	-	310,799
Child Development	-	230,660	266,471	35,811	-
College Base	14,179	518,570	398,619	(121,681)	12,450
Foundation Seeds	273,491	799,754	746,967	6,984	333,262
Golf Course	-	714,369	764,739	50,370	-
Instructional Materials Lab	165,649	949,077	1,024,721	(21,321)	68,683
Intensive English Program	1,284,573	1,142,369	932,774	-	1,494,168
International Center	417,482	1,244,276	1,151,488	23,661	533,931
Medical Contracted Services	822,682	4,626,819	4,291,673	-	1,157,829
Optical Shop	(17,167)	338,598	328,585	-	(7,154)
Psychological Clinic	96,791	228,324	247,493	-	77,621
Research Animal Diag Lab	9,930,701	10,990,726	6,769,033	(3,113,858)	11,038,536
Research Reactor	(222)	11,708,926	9,110,210	(2,419,324)	179,170
Television Station	-	9,401,527	7,456,411	(1,945,116)	-
University Physicians	23,288,721	147,190,873	164,767,763	10,891,528	16,603,358
Vet Med Diagnostic Lab	1,775,075	1,083,030	845,692	(112,752)	1,899,660
Vet Med Teaching Hospital	(1,377,276)	7,609,531	7,719,326	(135,959)	(1,623,030)
Miscellaneous Other Auxiliarie	2,222,112	1,920,314	1,863,524	165,967	2,444,869
<b>Total Auxiliaries</b>	<b>48,663,033</b>	<b>400,263,905</b>	<b>376,140,650</b>	<b>(26,934,890)</b>	<b>45,851,398</b>
<b>Service Operations:</b>					
Academic Support Center	(43,584)	6,899	(108,248)	3,696	75,259
AES Reseach Support	231,779	123	(41,605)	(81,747)	191,760
Auto Leasing	20,795	-	(127,109)	(140,532)	7,372
Campus Plng, Design, Constr	123,136	26,888	(592,773)	(376,718)	366,080



**University of Missouri - Columbia**  
**AUXILIARY AND SERVICE OPERATIONS**  
As of June 30, 2011

	Net Assets July 1, 2010	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Assets June 30, 2011
Central Mail	94	4,423	21,608	(2,678)	(19,769)
Chemistry Storeroom	43,448	-	(13,479)	(2,500)	54,427
Computing Services	1,867,977	200,239	(297,285)	(283,103)	2,082,398
Energy Management	44,072	1,221,315	(19,064,671)	(20,209,989)	120,070
Feed Mill Operations	(41,928)	1,234	(82,307)	(9,588)	32,025
General Stores	-	887,484	865,549	(11,435)	10,501
Lab Animal Medicine	26,225	4,975	265,509	234,331	21
Maint. Grds, Build Serv	222,660	2,140	(161,547)	(116,657)	269,690
Physics Shop	231,684	55,556	119,254	(170,765)	(2,779)
Police/Security Oper	383,135	22,647	(354,512)	(736,831)	23,463
Printing	-	1,417,346	1,590,709	173,363	-
Secretarial and Office Support	-	77,402	(50,840)	(112,264)	15,978
Telecommunications	266,162	45,695	(2,337,995)	(2,386,341)	263,510
Other Service Oper	746,760	2,831,404	3,531,801	1,552,492	1,598,855
<b>Total Service Operations</b>	<b>\$ 4,122,413</b>	<b>\$ 6,805,770</b>	<b>\$ (16,837,942)</b>	<b>\$ (22,677,265)</b>	<b>\$ 5,088,861</b>

## University of Missouri - Columbia

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

For the Year Ending June 30, 2011

	Bookstore	Campus Dining	Housing System	Intercollegiate Athletics	Parking	Memorial Union	Television Station
<b>Operating Revenues:</b>							
Student Fees	\$ (69,569)	\$ -	\$ (97,693)	\$ (5,048,094)	\$ 1,347,628	\$ 3,361,261	\$ (250)
Sales and Services of Auxiliary and Education Activities	55,769,780	3,668,593	64,149,671	37,354,395	7,590,422	28,163	9,400,577
Other Operating Revenues	1,894,022	131,382	498,060	4,592,097	-	707,097	1,200
<b>Total Operating Revenues</b>	<b>57,594,233</b>	<b>3,799,974</b>	<b>64,550,038</b>	<b>36,898,398</b>	<b>8,938,050</b>	<b>4,096,521</b>	<b>9,401,527</b>
<b>Operating Expenses:</b>							
Salaries and Wages	5,363,317	1,431,965	12,633,209	18,169,124	661,223	857,459	2,826,229
Staff Benefits	1,128,219	182,428	4,435,353	3,515,145	132,527	163,571	711,627
Cost of Goods Sold	40,941,605	1,364,667	6,362,605	163,297	-	-	1,421,556
Utilities	226,611	198,264	5,646,610	2,256,056	343,558	301,123	110,226
Supplies and Non Capital Equipment	1,929,436	393,397	6,518,719	3,291,569	1,169,743	560,529	383,805
Professional and Consulting Services	116,563	26,962	441,591	1,322,622	12,458	34,027	121,092
Other Departmental Operating Expense	3,129,952	338,451	4,080,085	17,969,474	1,340,152	(182,542)	1,881,877
<b>Total Operating Expenses</b>	<b>52,835,703</b>	<b>3,936,135</b>	<b>40,118,173</b>	<b>46,687,287</b>	<b>3,659,663</b>	<b>1,734,167</b>	<b>7,456,411</b>
<b>Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers</b>	<b>4,758,530</b>	<b>(136,160)</b>	<b>24,431,865</b>	<b>(9,788,889)</b>	<b>5,278,387</b>	<b>2,362,354</b>	<b>1,945,116</b>
<b>Other Nonoperating Revenues (Expenses) and Transfers:</b>							
Investment and Endowment Income	(210,366)	2,335	349,785	324,674	38,576	15,388	-
Private Gifts	-	-	-	10,602,472	-	-	-
Interest Expense	-	-	-	-	-	-	-
Other Nonoperating Revenues and Expenses	7,053	-	7,765	99	-	6,929	5,666
Transfers	(4,538,263)	133,825	(24,755,713)	(797,912)	(5,303,385)	(2,384,696)	(1,950,782)
<b>Net Other Nonoperating Revenues (Expenses) and Transfers</b>	<b>(4,741,576)</b>	<b>136,160</b>	<b>(24,398,163)</b>	<b>10,129,333</b>	<b>(5,264,809)</b>	<b>(2,362,379)</b>	<b>(1,945,116)</b>
<b>Increase (Decrease) in Net Assets</b>	<b>16,954</b>	<b>-</b>	<b>33,702</b>	<b>340,444</b>	<b>13,578</b>	<b>(24)</b>	<b>-</b>
<b>Net Assets, Beginning of Year</b>	<b>4,367</b>	<b>-</b>	<b>232,131</b>	<b>5,608,504</b>	<b>398,529</b>	<b>-</b>	<b>-</b>
<b>Net Assets, End of Year</b>	<b>\$ 21,321</b>	<b>\$ -</b>	<b>\$ 265,833</b>	<b>\$ 5,948,948</b>	<b>\$ 412,108</b>	<b>\$ (24)</b>	<b>\$ -</b>

University of Missouri - Columbia

LOAN FUNDS

As of June 30, 2011

	Balance July 1, 2010	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2011
<b>Restricted:</b>							
HEALTH PROFESSIONS	\$ 2,099,769	\$ -	\$ 14,397	\$ 7,243	\$ -	\$ 492,040	\$ 2,613,449
HEALTH PROF VET MEO	2,939,630	-	72,991	6,380	-	-	3,019,001
HPL-DISADVANTAGED	224,080	-	1,126	849	-	-	226,055
FEDERAL PERKINS LOAN	16,156,421	-	273,529	31,544	-	-	16,461,493
NURSING LOAN FD	1,464,373	-	27,029	4,557	-	-	1,495,960
NURSING LOAN - GRAD	99,952	-	1,154	1,125	-	-	102,232
ALLOW-DOUBTFUL LOANS	(1,211,876)	-	-	-	(113,730)	-	(1,098,146)
ALPHA EPSILON PHI	964	-	(170)	16	-	-	810
ALPHA PHI OMEGA	21,363	-	375	271	-	-	22,009
AM ASSN OF UN WOMEN	522	-	-	11	-	-	532
AMA-ERF LOAN FUND	138,747	-	(766)	812	-	-	138,792
ANTONOWSKY MEM LOAN	85,608	-	-	1,728	-	-	87,336
MO PROD CREDIT ASSN	2,538	-	-	-	-	-	2,538
J W BAGBY MD LOAN	10,681	-	-	116	-	-	10,797
RAY BAIRD FUND	162,005	-	3,287	-	-	(26,354)	138,938
L D & M M BAKER LOAN	45,295	-	-	914	-	-	46,209
WM S BAKER LOAN FUND	37,365	-	66	919	-	-	38,350
J H BARNS LOAN FUND	8,820	-	-	178	-	-	8,998
NETTIE BARTH LOAN	110,478	-	2,972	1,669	-	-	115,118
BASORE LOAN FUND	128,087	-	266	16,057	-	-	144,410
BAUER DELTA SIGMA PI	12,354	-	209	191	-	-	12,753
E E BEIMDIEK LOAN	375	-	-	8	-	-	382
PHIL BERK MEMORIAL	2,090	-	-	42	-	-	2,132
R & BERKEBILE	78,371	-	251	1,522	-	-	80,143
W B BICKLEY	19,521	750	-	-	-	-	20,271
WM A BLACKWELL MEM	11,615	-	-	320	-	-	11,935
BLAKEY LOAN FUND	100,477	-	860	1,713	-	-	103,050
MARY BLYTHE SCH	43,637	-	564	394	-	-	44,594
J H BOTHWELL FUND	26,051	-	-	735	-	-	26,786
E B BRANSON MEMORIAL	28,215	-	242	237	-	-	28,694
BREIMYER LOAN FUND	30,665	330	13	373	-	-	31,381
R W BROWN LOAN FUND	323	-	-	-	-	(323)	-
JOHN K BRYAN	10,278	-	-	-	-	-	10,278
HUGH AND FLO BRYANT	-	-	3,537	-	-	218,883	222,420
J W BURCH LOAN FUND	105,519	-	330	2,008	-	-	107,857
NEWT CARSON LOAN	60,977	-	1,476	499	-	-	62,952
CARUTHERS LOAN FUND	6,941	-	(219)	101	-	-	6,823
M CASTELAZ LOAN FUND	10,991	-	68	207	-	-	11,265
CHINESE CERT LOAN	5,031	-	-	102	-	-	5,132
M J RIGLER CLENDENON	7,946	-	-	150	-	-	8,096
PANHELLENIC ASSN LN	2,608	-	-	53	-	-	2,661
COLL BUS & PUB ADMIN	49,884	-	361	667	-	-	50,913
COLL OF AGR	37,284	-	-	-	-	-	37,284
CARL CORNETT LOAN	286,812	-	2,348	2,142	-	-	291,301
H J DIFFENBAUGH LOAN	594,681	-	(12)	49,409	-	-	644,078
DOBBS STUDENT LOAN	44,515	-	693	528	-	-	45,736
FINNIS O DUNCAN FUND	69,867	-	2,217	805	-	-	72,889

## University of Missouri - Columbia

## LOAN FUNDS

As of June 30, 2011

	Balance July 1, 2010	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2011
<b>Restricted:</b>							
RUSSELL ELLIOTT	384,685	-	92	7,663	-	-	392,440
ARTHUR EMIG LOAN	14,899	-	-	301	-	-	15,200
FEARN STUDENT LOAN	8,755	-	(666)	151	-	-	8,239
FED GARDEN CLUBS MO	3,785	-	-	76	-	-	3,862
FINE LOAN - FORESTRY	20,853	-	300	313	-	-	21,467
D FLYNN LOAN FUND	5,749	-	-	116	-	-	5,865
C V FORREST LOAN	3,793	-	-	77	-	-	3,869
COL OF ENGR LOAN FD	42,049	-	-	827	-	-	42,876
B H FRAME AG EC STAT	84,919	-	63	6,728	-	-	91,710
SAVITAR FROLICS LOAN	16,371	-	-	330	-	-	16,701
GAMMA ALPHA	4,928	-	-	50	-	-	4,978
STEVENS GANSON FUND	64,360	-	-	1,299	-	-	65,659
GEORGE W GAY LOAN	52,915	-	373	644	-	(1,017)	52,915
GEN MED SCHOL LOAN	32,025	-	-	578	-	-	32,603
GENERAL MEMORIAL FD	204,245	-	2,471	1,681	-	-	208,397
GENERAL STUDENT LOAN	1,967	-	-	40	-	-	2,006
GSDC OF ST LOUIS FD	20,856	-	570	291	-	-	21,717
N P GIST LOAN FUND	10,772	-	27	-	-	-	10,798
GORDON LOAN & SCHOLA	106,064	-	804	1,712	-	-	108,580
GRAY MEMORIAL LOAN	1,470,124	-	24,954	16,152	-	-	1,511,229
GRESCHNER FUND	104,542	-	-	9,060	-	-	113,602
GUNDLACH MEMORIAL	42,309	-	(482)	804	-	-	42,631
HAMILTON LOAN & SCHP	41,924	-	26	697	-	(723)	41,924
S HANSEN MEM LOAN FD	11,410	-	144	195	-	-	11,749
HARTVIGSEN STUDENT LOAN	-	-	-	8	-	455	463
C HAUSCHILD LOAN FD	52,322	-	471	77	-	(8,226)	44,644
R HAVERFIELD MEM	848	-	-	-	-	-	848
G L HAWKINS AID FUND	42,737	-	320	601	-	-	43,658
D HEINKEL LOAN FUND	8,744	-	-	177	-	-	8,921
R W HEUCHAN MEM FUND	4,649	-	-	94	-	-	4,743
HIRAM STUDENT LOAN	91,148	-	1,355	1,021	-	-	93,524
J W HOBBS LOAN FUND	28,016	-	(952)	242	-	-	27,306
R L HOWARD LOAN	43,213	-	-	872	-	-	44,086
MAY S HUNT LOAN FUND	18,888	-	263	216	-	-	19,366
INTEGRATED RESIDENCY	88,403	-	39	153	-	-	88,595
INTERNATL STUDENT LN	10,564	-	-	213	-	-	10,777
L R JOHNSON MEM LOAN	6,771	-	-	-	-	-	6,771
R W JOHNSON FDN	173,772	-	2,238	344	-	-	176,354
KAPPA BETA LOAN FUND	12,834	-	(1,999)	197	-	-	11,031
W K KELLOGG FDN LOAN	126,655	-	(13)	1,967	-	-	128,609
W G LANGBEIN MEM FD	68,546	-	(832)	1,073	-	-	68,787
CANNON STUDENT LOAN	286,552	-	(462)	5,669	-	-	291,759
LAUGHLIN STU LOAN FD	7,448	-	806	161	-	-	8,415
LINCOLN CTY LOAN FD	522	-	-	11	-	-	532
CHAS LIVELY LOAN	4,175	-	-	84	-	-	4,259
GRAD & POST GRAD FD	29,422	-	-	594	-	-	30,016
CLASSES OF 1908-1910	12,776	-	-	186	-	-	12,962

University of Missouri - Columbia

LOAN FUNDS

As of June 30, 2011

	Balance July 1, 2010	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2011
<b>Restricted:</b>							
LOAN FUND CLASS 1912	3,000	-	-	41	-	-	3,041
C D LOCKWOOD LOAN FD	389,929	-	106	7,770	-	-	397,805
RICHARD LOEB LOAN	-	-	-	-	-	-	-
H H LONDON LOAN FUND	17,053	-	-	-	-	-	17,053
LONGAN LUCKETT LOAN	36,618	-	239	1,380	-	-	38,238
OAKLEY M NICHOLS FD	28,869	-	2	582	-	-	29,453
W L MAGRUDER	1,154	-	-	23	-	(23)	1,154
R A MCCANSE LOAN FD	21,759	-	-	285	-	-	22,044
MCDERMOTT MEM LOAN	174,178	-	-	3,453	-	-	177,632
HARRY MCMILLAN	1,804	-	-	-	-	-	1,804
WILLIAM MCNEEL MEM	110,119	-	703	2,075	-	-	112,897
MCREYNOLDS LOAN FUND	-	-	-	-	-	-	-
A J MEYER ME LOAN	10,205	-	-	206	-	-	10,411
MILLER MORSE LOAN	3,064	-	-	-	-	-	3,064
MISSOURI ALUMNAE FD	18,531	-	-	374	-	-	18,905
MO BANKERS ASSN LOAN	40,765	-	-	823	-	-	41,588
MBA STUDENT LOAN	133,365	-	-	2,692	-	-	136,057
MO EXT LOAN & FELLOW	4,745	-	3	77	-	-	4,825
MFA FOUNDATION LOAN	14,645	-	-	-	-	-	14,645
MO HOMEMAKERS LOAN	132,663	-	-	2,678	-	-	135,341
MO STUDENT ASSN LOAN	61,281	-	1,097	648	-	-	63,027
MUTATION LOAN FUND	9,846	-	-	185	-	-	10,031
MYSTICAL SEVEN LOAN	829	-	-	17	-	-	846
GORDON B NANCE LOAN	2,453,977	-	17,853	33,871	-	-	2,505,702
YVONNE B PENCE LOAN	6,044	-	-	122	-	-	6,166
JOHN D PERRY LOAN	609,312	-	10,091	5,355	-	(299,026)	325,732
PONDER LOAN FUND	296,059	-	-	-	-	-	296,059
PETER POTTER LOAN	14,290	-	-	288	-	-	14,579
F POWELL MEM LOAN FD	1,279,711	-	29,506	90,564	-	(492,040)	907,741
PULLMAN SCHOLARSHIP	7,382	-	-	147	-	-	7,528
A C BABE PYLE LOAN	320,747	-	7,809	2,836	-	-	331,391
R & P ADMIN LOAN FD	11,367	-	-	229	-	-	11,596
THOMAS RAGSDALE	3,940	-	-	-	-	-	3,940
JAMES C REID LOAN	220,071	-	-	4,442	-	-	224,513
MARY ROBNETT MEM	7,228	-	-	146	-	-	7,374
A W ROLLINS LOAN FD	46,991	-	560	93	-	-	47,644
ROTARY CLUB LOAN FD	37,718	-	(1,061)	90	-	(36,660)	87
SALINE CO MED AUX FD	5,210	-	-	105	-	-	5,315
R L SAWYERS LOAN FD	38,748	-	-	4,686	-	-	43,434
SHOCKLEY SCHP LOAN	683,159	-	22,620	29,837	-	(32,992)	702,625
J HOMER SCOTT LOAN	19,401	-	-	361	-	-	19,762
O M SCOTT LOAN FUND	-	-	326	378	-	24,993	25,697
CLARENCE SETZER LOAN	23,079	-	296	116	-	-	23,491
HARRY SHAEFER LOAN	195,713	-	6,766	1,114	-	(34,110)	169,483
SMITH (BROTHERS) TR	142,634	-	-	2,879	-	-	145,514
R HARRY SMITH LOAN	90,426	-	(442)	749	-	-	90,734
STERN PLACEMENT LOAN	27,287	-	-	551	-	-	27,838

## University of Missouri - Columbia

## LOAN FUNDS

As of June 30, 2011

	Balance July 1, 2010	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2011
<b>Restricted:</b>							
ST LOUIS PANHELLENIC	8,245	-	13	142	-	-	8,400
ST LOUIS REPUBLIC	62,846	-	-	1,269	-	-	64,115
AMA-ERF EMERG LOAN	56,962	-	-	1,042	-	-	58,003
THORNTON MEM LOAN	103,050	-	262	1,508	-	-	104,820
TIMMONS AG LOAN FD	141,197	-	1,759	2,606	-	-	145,562
TROWBRIDGE MEMORIAL	21,447	-	84	414	-	-	21,946
LAW SCHOOL-MCCLEARY	36,325	-	-	733	-	-	37,058
LAW SCHOOL FDN LOAN	139,384	-	-	2,814	-	-	142,198
VOITURE 292 ET 8 FD	3,631	-	-	73	-	-	3,704
THOMAS & RUTH WALKER	14,676	-	-	296	-	-	14,972
CHARLES WARD LOAN FD	18,139	-	159	205	-	-	18,503
DRAKE WATSON LOAN	631,995	-	10,876	31,712	-	-	674,583
S L WILLIAMS SCH	10,323	-	-	208	-	-	10,531
JEROME WOLLMAN LOAN	1,731	-	-	35	-	-	1,766
ROSELEE WOLLMAN LOAN	1,731	-	-	35	-	-	1,766
WOMENS RESIDENCE FD	6,554	-	-	132	-	-	6,686
ROMAINE WOOD LOAN FD	2,358	-	-	-	-	-	2,358
JESSE WRENCH LOAN	8,619	-	-	-	-	-	8,619
WRIGHT AG STUDENT LN	85,748	-	1,556	645	-	-	87,948
WRIGHT MED ST LOAN	97,244	-	394	1,373	-	-	99,011
YEATER-WATSON LOAN	231,631	-	7,706	3,082	657	-	241,762
BRYANT FISL	13,071	-	-	264	-	-	13,335
GAMMA ALPHA ASSN FD	71	-	-	1	-	-	72
EXTENSION FISL	-	-	-	1	-	55	56
UMKC ALUMNI FISL	-	-	-	-	-	-	-
J B CHRISTIAN LOAN FUND	6,426	-	-	120	-	-	6,546
PI BETA PHI 1949-50 PLDG LOAN	6,909	-	-	1,126	-	-	8,035
HAUSCHILD MEM UNREST LOAN FUND	30,434	-	-	5,896	-	-	36,330
RUSSELL LOAN FUND	26,090	-	-	4,940	-	-	31,030
MILLER LOAN FUND	158,402	-	-	3,197	-	-	161,599
NSF GRANT LOAN	(499)	-	-	(163)	-	-	(662)
SHORTRIDGE MO LOAN FUND	82,530	-	-	46,167	-	-	128,697
RAVENSTEIN LOAN FUND	5,066	-	-	102	-	-	5,168
NURSE FACULTY LOAN PROGRAM	-	14,140	-	66	-	1,571	15,777
ARRA-NURSE FACULTY LOAN PROGR	-	20,321	-	-	-	2,258	22,579
<b>Total Restricted</b>	<b>37,812,399</b>	<b>35,541</b>	<b>558,386</b>	<b>512,652</b>	<b>(113,072)</b>	<b>(191,240)</b>	<b>38,840,811</b>
<b>Unrestricted:</b>							
GREGORY EDUCATIONAL	2,615,087	-	(73,278)	3,390	-	87,482	2,632,681
HURWITZ STUDENT LOAN	1,745	-	-	35	-	-	1,780
RAYMOND B WHITE	320,191	-	-	4,835	-	(325,026)	-
ALLOW DTFL NOTE-NF-U	(133,174)	-	-	-	10,655	-	(143,830)
CURATORS FISL	-	-	-	349	-	30,945	31,295
GREGORY EDUCATIONAL	6,084	-	-	123	-	-	6,207
<b>Total Unrestricted</b>	<b>2,809,933</b>	<b>-</b>	<b>(73,278)</b>	<b>8,732</b>	<b>10,655</b>	<b>(206,598)</b>	<b>2,528,133</b>
<b>Total Loan Funds</b>	<b>\$ 40,622,332</b>	<b>\$ 35,541</b>	<b>\$ 485,108</b>	<b>\$ 521,384</b>	<b>\$ (102,417)</b>	<b>\$ (397,838)</b>	<b>\$ 41,368,944</b>

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

As of June 30, 2011

	Balance July 1, 2010	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2011
<b>Endowment Funds:</b>							
<b>Income Restricted -</b>							
ACCOUNTANCY SCHP END	\$ 38,538	\$ 14,590	\$ (1,332)	\$ 7,208	\$ -	\$ -	\$ 59,004
ACKERMAN ATH FUND	25,763	-	(983)	4,599	-	-	29,380
L ADAMS SCHP IN ENT	10,886	-	-	(244)	-	-	10,642
AG JOURNALISM ENDOW	11,050	-	(421)	1,972	-	-	12,601
VETA BIRD ADAMS	24,437	50	-	(548)	-	-	23,939
AHMANN SCHOL FUND	90,293	-	(3,444)	16,118	-	-	102,967
AIRD LEMONE SCHP	37,032	-	(1,412)	6,610	-	-	42,230
M ALDRIDGE SCHP	13,027	-	(497)	2,325	-	-	14,856
ANDERSON ENDOW FD	35,562	-	(978)	6,399	-	-	40,983
HORACE & RUTH ALLEN	25,903	-	-	(581)	-	-	25,322
H W ALLEN MEM SCHP	304,095	-	-	(6,818)	-	-	297,277
R ALLEN SCHOL	219,468	-	(8,370)	39,176	-	-	250,274
ALPHA GAMMA DELTA SC	11,151	-	-	(250)	-	-	10,901
ALPHA GAM SIG/LEMON	141,554	-	(5,342)	25,278	-	-	161,490
ALPHA OMEGA ALPHA SC	65,533	-	(2,499)	11,698	-	-	74,731
A ANDERSEN SCHOL	42,005	-	(1,602)	7,498	-	-	47,901
ANDERSON MEM SCHP	241,454	-	-	(5,413)	-	-	236,041
ROSCOE ANDERSON AWD	1,750	-	-	(39)	-	-	1,711
ANH-BUSCH FELLOWSHIP	70,294	30	(2,681)	12,549	-	-	80,192
ANH BUSCH GOLF SCHP	41,217	-	-	(924)	-	-	40,293
ANTHROPOLOGY SCHP	27,984	-	(1,058)	5,012	-	-	31,939
ARBUCKLE END	182,785	-	-	(4,098)	-	-	178,687
ARTLEY SCHOLARSHIP	35,368	-	435	(788)	-	-	35,015
ARNAUD FAM FARM SCHP	67,883	2,100	(2,532)	12,206	-	-	79,657
ATWATER WRITING PRIZ	11,062	-	(422)	1,975	-	-	12,615
NEIL ASLIN SCHOLAR	43,588	2,375	4	(1,032)	-	-	44,934
BARTON SCHOL IN ENG	643,470	-	(24,541)	114,862	-	-	733,791
ATKINSON DVM FUND	23,685	500	(903)	4,228	-	-	27,509
ATKINSON SCHOL FUND	138,939	-	(5,299)	24,801	-	-	158,441
J AYRES ENGR SCHOL	79,110	-	(21,424)	102,425	-	514,976	675,086
F G BABCOCK MEM SCHP	164,797	-	(6,285)	29,417	-	-	187,929
F G BAENDER SCHOLAR	8,316	-	-	(186)	-	-	8,130
BARGFREDE SCHOL FUND	19,356	-	(738)	3,455	-	-	22,073
KIM BAILEY MEM	36,606	1,300	(1,342)	6,565	-	-	43,129
RAY BAIRD SCHOLARSHIP	174,941	-	-	(3,922)	-	-	171,018
BARNETT MD SCHOL	174,856	-	(6,669)	31,213	-	-	199,400
CHESTER BAKER MEM FD	33,369	-	(1,273)	5,957	-	-	38,053
T S BASKETT SCHOLARS	46,295	-	(1,756)	8,258	-	-	52,797
OLGA BAK SCHOLARSHIP	33,475	-	-	(751)	-	-	32,725
E J BALLEW AG SCHOL	1,060,332	-	(40,439)	189,274	-	-	1,209,167
J BAKER SPTS MED SCH	37,249	-	(1,422)	6,649	-	-	42,476
JUDGE BARCLAY PRIZE	846	27	(1)	(14)	-	-	857
BARLOW SCHOLAR FD	53,456	-	(2,039)	9,542	-	-	60,960
H BARRETT EDUC SCH	115,243	-	-	(2,584)	-	-	112,660
BARNETT SCHP FD	227,715	816	(8,700)	40,671	-	-	260,502
DON BARTLETT MEM FD	8,714	-	(332)	1,556	-	-	9,937

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

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	Balance July 1, 2010	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2011
P E BASYE UNG SCHOL	120,385	-	(4,591)	21,489	-	-	137,283
H BARRETT MATH SCH	281,075	-	40	(6,323)	-	11,550	286,343
BEARMAN SCHP	18,991	2,914	(663)	3,638	-	250	25,130
P H BEBERMEYER SCH	11,099	-	(423)	1,981	-	-	12,657
M BARTLETT MEM FUND	20,794	500	(771)	3,735	-	-	24,257
HOWARD BECK SCHOLARSHIP FUND	26,165	-	(998)	4,670	-	-	29,837
BEERY MEM SCHOL	13,915	-	(531)	2,484	-	-	15,868
BAUMANN LAW SCH SCHP	531,799	-	(20,727)	94,850	-	-	605,922
BEHYMER SCHP	24,309	100	(916)	4,341	-	-	27,834
MOM BEGER SCHP	4,703	-	-	(105)	-	-	4,598
BELL SCHP CHANC LEAD	233,385	-	(8,901)	41,660	-	-	266,144
S BENDBOW MEM SCHOL	18,684	-	-	(419)	-	-	18,265
GENE BENNETT SCHP	68,318	1,000	(2,571)	12,281	-	69	79,097
BERENGER ACTING SCHP	48,464	-	(1,848)	8,651	-	-	55,267
JOHN BERNECHE SCHP	14,144	-	(534)	2,525	-	-	16,136
D BERREY MEM SCHOL	19,542	1,000	(501)	3,577	-	-	23,619
BENTON SCHOL FUND	38,497	-	(1,057)	6,105	-	(8,459)	35,086
BISTLINE FBALL SCHOL	28,226	-	(1,076)	5,038	-	-	32,188
BERHORST NURSING SCH	17,609	-	(672)	3,143	-	-	20,081
BERKOWITZ SCHOL FD	158,905	-	(6,060)	28,365	-	-	181,210
A J BITKER - W GOLF	22,206	2,000	4	(511)	-	-	23,699
A O BLACK AWARD	60,688	-	-	(1,361)	-	-	59,327
A O BLACK SCHOLARSHP	15,057	-	-	(338)	-	-	14,719
SAMUEL BLACK PRIZE	65,659	100	(2,475)	11,666	-	7,889	82,839
BLAIR ANNUAL AWARD	7,305	-	(279)	1,304	-	-	8,330
FRANK BLAIR SCH	11,583	-	1	(268)	-	416	11,733
BLANKENSHIP MEM SCH	19,954	200	(743)	3,573	-	-	22,984
BLANTON ATHLETIC SCH	9,909	-	-	(222)	-	-	9,686
J P BLANTON SCH	10,534	-	-	(236)	-	-	10,298
D BLATCHFORD SCHP	13,158	-	(502)	2,349	-	-	15,005
BLAZER MEMORIAL FUND	73,327	-	-	(1,644)	-	-	71,683
BLACKMORE SCHP	34,309	-	(1,307)	6,130	-	68	39,199
BLISS SCHOLARSHIPS	41,428	-	-	(929)	-	-	40,499
BLACKBURN-HESEMANN	42,124	-	(1,607)	7,519	-	-	48,036
R BLOOMFIELD SCH	5,924	-	(226)	1,057	-	-	6,755
BLUMENTHAL FELLOW	148,172	-	(5,651)	26,449	-	-	168,970
BLUMENTHAL MATH FUND	178,163	-	(6,795)	31,803	-	-	203,171
BODINE UNRESTRICTED ENDOWMENT	31,237	-	(1,191)	5,576	-	-	35,622
BOJRAB RES AWARD	29,654	-	1	(665)	-	-	28,989
BOLLINGER SCHP ENDOW	24,279	-	(926)	4,334	-	-	27,687
NEEDLES BROOKER SCHP	13,705	-	(523)	2,446	-	-	15,629
WILLIAM & ANNE BONEY MEM SCH	34,503	5,500	(1,272)	6,214	-	-	44,945
MILO BOLSTAD SCH	18,849	-	-	(423)	-	-	18,426
BOONE CO ALUMNI	53,222	5,000	-	(1,314)	-	-	56,908
B BROEG JOURN SCHOL	36,966	-	(1,410)	6,599	-	-	42,155
VH BOOTH MEM FUND	2,027,940	-	(75,250)	360,835	-	19,816	2,333,342
V H BOOTH HES	56,630	-	-	(1,270)	-	-	55,361
BOONE CTY FB SCHOL	11,250	-	(429)	2,008	-	-	12,829



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

As of June 30, 2011

	Balance July 1, 2010	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2011
J BREDAHL MEM FUND	17,954	-	(685)	3,205	-	-	20,474
JEAN M BOWER MEM	43,995	-	(1,678)	7,853	-	-	50,171
BOYD ENDOWMENT FUND	127,968	-	(4,880)	22,843	-	-	145,930
BURTON SCHOLARSHIP	100,090	-	(3,810)	17,868	-	-	114,148
BOYLE JOURNALISM FD	275,058	-	-	(6,167)	-	-	268,892
J BURCH SCHOL	142,632	-	1,859	(3,178)	-	-	141,312
LOIS BRYANT MEM END	35,565	-	(1,356)	6,348	-	-	40,557
BURCH AG INTERNSHIP	21,503	-	29	(482)	-	-	21,050
A&G BRAKSICK SCHOL	78,027	-	(2,145)	14,040	-	-	89,922
WM L BRADSHAW MEM	11,830	100	-	(266)	-	-	11,664
B BROEG END ATH FD	65,884	-	-	(1,477)	-	-	64,407
T BRADY FELLOWSHIP	22,685	1,000	2	(518)	-	-	23,168
BRIEGEL SCHOLARSHIP	1,122,083	-	(42,794)	200,297	-	-	1,279,586
BROEMMELSIKE MEM	23,088	46,445	322	12,937	-	-	82,791
BRONSTEIN PRIZE	730,131	-	8,139	98,218	2	10	836,496
MARY BROWN MEM SCHP	33,332	5,000	(1,182)	6,187	-	420	43,758
C & M BROWN MEM SCHP	36,734	3,000	(1,361)	6,678	-	-	45,051
H G BROWN SCHOLARSHI	12,072	-	(460)	2,155	-	-	13,767
ISAAC BROWN SCH	9,846	-	-	(221)	-	-	9,626
J BROWN ATH SCH	15,788	-	(602)	2,818	-	-	18,004
M/M JW BROWM MEM SCH	1,060,332	-	(40,439)	189,274	-	-	1,209,167
J E BROWN SCH FD	81,790	5,218	9	(1,904)	-	-	85,112
BROWN FAMILY MEM	36,754	5,500	(1,309)	6,824	-	252	48,021
BROZ ATHLETIC SCH	34,549	-	-	(775)	-	-	33,775
K BROWN SCHOL END	59,708	-	(1,641)	10,744	-	-	68,810
B L BRUTON SCHP	51,444	30	(1,960)	9,186	-	-	58,700
P BRYAN MEM SCHP	2,960	-	-	(66)	-	-	2,893
C BROOKS MEM SCHOL	261,548	-	(7,190)	47,064	-	-	301,422
STACEY BRAGG SCHOL	24,212	-	(923)	4,322	-	-	27,611
BRIZENDINE SCHOL	18,059	-	(689)	3,224	-	-	20,594
JACK BUCK SCHP	37,529	-	(1,431)	6,699	-	-	42,797
V BUSCH SCHOL	257,044	14,500	(9,028)	46,249	-	-	308,765
BUESSELER AWD OPHTHL	28,204	-	(1,076)	5,035	-	-	32,163
HERB BUNKER SCH	119,402	5,552	(4,246)	21,785	-	-	142,494
BURST GRAD FELLOW	11,331	-	(432)	2,023	-	-	12,922
P & H BURCHAM SCHP	4,999	-	(185)	893	-	-	5,707
M BURGESEN MEM SCH	86,004	-	(3,280)	15,352	-	-	98,076
SAM BURK MEM SCHP	11,171	-	(417)	1,996	-	-	12,750
T BURNS SCHOL	187,835	-	(7,164)	33,529	-	-	214,201
B&M BURROUGH END SCH	18,105	-	(691)	3,232	-	-	20,647
ROY FISHER FELLOWSHI	35,844	-	(1,365)	6,399	-	-	40,878
BURTON SCHP	9,028	-	(344)	1,611	-	-	10,295
D & J TOOMBS END SCH	59,642	-	(2,275)	10,646	-	-	68,014
LIONBERGER FELLOWSHI	54,211	-	(2,067)	9,677	-	-	61,821
BUTLER/KPMG SCHOLARSHIP ENDOW	651,294	-	(24,839)	116,259	-	-	742,713
BYLER-MEREDITH SCH	63,177	-	(2,409)	11,277	-	-	72,045
CADELL MEM GOLF SCH	16,378	-	(625)	2,924	-	-	18,677
CAMPBELL ATH SCHP	27,179	-	(1,037)	4,852	-	-	30,995

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CHARITON/KNIGHT SCHP	11,324	-	(432)	2,021	-	-	12,914
C W CAMPBELL SCHP	81,466	200	(3,104)	14,558	-	-	93,120
OB & JV CAPP'S SCHP	30,182	-	-	(677)	-	-	29,505
CARNEY NURSING SCHP	18,090	300	(671)	3,244	-	-	20,964
P B CARPENTER SCHP	6,851	-	(261)	1,223	-	-	7,812
E M CARTER SCHOL	15,684	-	(598)	2,800	-	-	17,885
R J CARTER MEMORIAL	20,534	-	(735)	3,687	-	172	23,658
DAMON CATRON MEM	8,619	-	(329)	1,539	-	-	9,829
CARSON SCHP	258,576	-	(9,862)	46,157	-	-	294,871
CARTHRAE SCHP FUND	899,239	-	(34,295)	160,518	-	-	1,025,462
CASELMAN MEM FUND	20,047	-	(765)	3,578	-	-	22,861
R CARTER SOC WORK SC	78,850	-	(3,007)	14,075	-	-	89,918
M CHENG FELLOWSHIP	155,308	-	(5,641)	27,935	-	-	177,602
JAS L CHAPEL SCH	18,680	-	1	(419)	-	149	18,411
CHENG MEM FUND	30,836	-	(1,176)	5,504	-	-	35,165
K CHILDRESS GOLF SCH	9,953	-	(380)	1,777	-	-	11,351
THELBERT & LOUISE CHILDERS END	20,378	-	(773)	3,658	-	260	23,522
CHINESE-AMERICAN PRZ	5,848	-	-	(131)	-	-	5,717
CHRISTMAN MEM SCH	9,791	-	(373)	1,748	-	-	11,166
CLASS OF 1961 ENDOW	66,136	1,350	(2,409)	11,828	-	-	76,905
RHODES CLAY SCH	4,052	-	-	(25)	-	-	4,028
COATSWORTH ENGR SCHO	537,385	-	(20,495)	95,926	-	-	612,816
G S CLEVELAND FTB SC	104,872	2,000	(3,872)	18,742	-	-	121,743
L M COBB MEM FUND	125,180	-	(4,774)	22,345	-	-	142,751
T R CLOUD MEM SCH	31,937	150	(1,215)	5,708	-	-	36,580
C COUNTS MEM AF SCHO	68,763	2,000	(2,600)	12,342	-	-	80,504
COCHRAN MEM FUND	145,952	-	(5,566)	26,053	-	-	166,439
OLIVE COATES MEM	86,530	-	-	(1,940)	-	-	84,590
HENRY COHN AG SCHOL	90,632	500	1	(2,035)	-	-	89,098
O'BRIEN/CNF SCHOLARSHIP	12,479	-	(476)	2,228	-	-	14,231
CORNETT AG RES FUND	947,713	-	1,484	(20,975)	-	-	928,221
CORRIGAN MEM SCHP	1,235,575	-	(47,118)	220,574	-	241	1,409,272
COTTON GOLF SCHOL	48,276	-	-	(1,082)	-	-	47,194
BEN CORL SCHOL FUND	18,139	-	(692)	3,238	-	-	20,685
M & R COX MEM SCHP	77,811	-	(2,968)	13,890	-	-	88,733
COX CERAMICS SCHP	16,068	15,000	176	(132)	-	-	31,113
CRAIG SCHOLARSHIP	9,031	-	-	(202)	-	-	8,829
J CRANE MEM SCHOL	33,319	-	(1,271)	5,948	-	-	37,995
CREASEY SCHP FD	24,938	-	(951)	4,452	-	-	28,438
B CRIM END NURSING	57,462	-	(2,191)	10,257	-	-	65,528
J CROWE FAM PRAC SCH	15,825	-	(604)	2,825	-	-	18,046
CROWN CTR FARM END	18,299	-	(698)	3,266	-	-	20,868
CRUMBAUGH MEDAL FUND	737	-	-	(17)	-	-	720
A CROSS END FUND	13,160	-	(502)	2,349	-	-	15,007
CRUZEN SCHOL FD	62,181	-	(2,371)	11,100	-	-	70,909
CURATORS TUITION SCP	34,833	-	(1,328)	6,218	-	-	39,723
W C CURTIS SCHOLARSP	5,302	-	-	(119)	-	-	5,183
DANIEL GRAD TEA FELL	26,425	100	-	(594)	-	-	25,931

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CT DANIELS SCHP	63,877	-	(2,436)	11,402	-	-	72,843
L D DAVIS MEM SCHOL	13,043	-	(359)	2,347	-	-	15,031
D DAVIS SCHOLARSHIP	14,300	-	(545)	2,555	-	27	16,337
DATASTORM TECH	103,512	-	(3,948)	18,477	-	-	118,042
DANIEL JOURN SCHOL	15,135	-	(577)	2,702	-	-	17,260
C & E DAVIS SCHP	99,713	-	(3,803)	17,799	-	-	113,709
FLORA DAVIDSON FUND	5,757	-	(220)	1,028	-	-	6,565
DAVIS GOLF SCHP	10,454	-	(399)	1,866	-	-	11,921
L B DAVIS SCHP	19,295	-	-	(433)	-	-	18,862
R A HOMBS DAVIS MEM	20,660	-	(788)	3,688	-	-	23,560
JIM DAWSON SCHP	116,584	469	(4,437)	20,852	-	-	133,469
J DEAN RISK MNGT SCH	19,273	-	2	(433)	-	405	19,247
DAWSON ENGR SCHP	129,108	-	(4,924)	23,046	-	-	147,230
DEAN'S LEADERSHIP FD	39,510	-	(1,507)	7,053	-	-	45,056
MICK DEEVER MEM	13,262	-	(506)	2,367	-	-	15,124
JOHN M DEAL SCHP	5,061,613	-	-	(113,479)	-	-	4,948,134
DELLANDE SCHOL FUND	16,943	-	(646)	3,024	-	-	19,321
I DELANEY MEMORIAL	6,928	-	-	(155)	-	-	6,772
BILL DELONG MEM FD	9,868	-	(376)	1,762	-	-	11,253
DELOITTE & TOUCHE SC	72,517	-	(2,766)	12,945	-	-	82,695
D E DEXTER SCHOLAR	76,908	-	(2,933)	13,728	-	-	87,703
J W DICKEY MEMORIAL	246,131	-	-	(5,518)	-	-	240,613
G D PARTRIDGE SCHOL	69,413	-	(2,647)	12,390	-	-	79,156
DILLINGHAM MEM FUND	752,199	-	(28,684)	134,288	-	216	858,020
DIMITRY MEM SCHP	19,943	-	(761)	3,560	-	-	22,742
BOB DOLLAR ED FUND	12,135	500	(457)	2,183	-	-	14,361
ALVA DOLL MEM SCH	4,444	-	-	(100)	-	-	4,345
A DONALDSON FUND	29,563	-	-	(663)	-	-	28,900
DOUCE SCHOL FUND	46,479	-	(1,773)	8,297	-	-	53,003
DOUGHTY SCHP	73,290	-	(2,795)	13,083	-	-	83,577
A. E. DOUGLAS SCHOL	247,513	-	(9,440)	44,182	-	-	282,256
J DORONZO MEM END	20,201	-	(770)	3,606	-	-	23,036
DRENNAN MURS SCHOOL	20,843	-	(795)	3,720	-	-	23,768
THOMAS DUFFY FUND	48,539	35	-	(1,089)	-	-	47,486
D W DUGAN SCHOL	41,870	1,000	(1,554)	7,501	-	-	48,817
C DORSEY MIN FELLOW	18,500	40	(703)	3,304	-	-	21,141
JOHN DORSEY SCHP	25,800	-	(984)	4,605	-	-	29,422
DUNCAN SCHOLARSHIP	42,361	100	(1,614)	7,570	-	-	48,418
E DUNCAN MEM SCHP	50,232	-	(1,916)	8,967	-	-	57,283
A J DURANT MEM AWD	3,472	-	-	(78)	-	-	3,394
A J DYER ACHIEVEMENT	4,400	-	-	(99)	-	-	4,301
ERNST & YOUNG SCHOL	218,038	-	(8,316)	38,921	-	-	248,643
E F EBERT MEMORIAL	6,513	-	-	(146)	-	-	6,367
J E EDMONDSON FUND	52,720	1,330	(1,930)	9,481	-	-	61,602
EDOM MEM SCHP	118,405	100	(4,514)	21,138	-	-	135,129
EDUC ALUMNI SCHOL	22,446	100	-	(505)	-	-	22,041
EDUC SESQUI SCHP	22,192	-	(846)	3,961	-	-	25,307
DON EGLOFF MEM	31,726	700	(1,179)	5,695	-	-	36,942

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G EDWARDS ATH SCHOL	297,171	-	(11,334)	53,046	-	-	338,884
EITZEN SCHOLARSHIP	7,899	-	-	(177)	-	-	7,722
EISENHART GRAD SCHOL	100,012	-	(3,814)	17,853	-	-	114,051
P ELLIOTT SCHOL FUND	530,372	-	(20,227)	94,674	-	-	604,818
CHALLES EMMONS SCHOL	19,478	-	(743)	3,477	-	-	22,212
L L EMMONS SCHOL	20,549	-	(784)	3,668	-	-	23,433
ENGLISH PRACT AWD	11,520	-	(439)	2,056	-	-	13,136
E&C ENGLISH JOURN SC	19,506	-	(744)	3,482	-	-	22,244
MU ENGR ALUM SCHOL	72,916	125	(2,285)	13,108	-	-	83,864
JACOB ENSMINGER FUND	30,549	-	23	(685)	-	-	29,886
EPPLER SCHP	76,927	-	(2,934)	13,732	-	-	87,725
ERNST & YOUNG SCHOL	97,451	-	(3,717)	17,395	-	-	111,130
HENRY ESS SCHOLARSH	(50)	-	50	-	-	-	-
HOGAN DISSERTAT AWD	13,483	-	(514)	2,407	-	-	15,376
HOPKINS FAMILY SCHP	76,551	300	(2,920)	13,665	-	-	87,596
EVANS STUDENT AID FD	44,587	-	-	(1,000)	-	-	43,588
EVANS SAY YOU WILL	27,491	2,000	(1,030)	4,892	-	-	33,353
FAN IN STANDS FB SCH	27,435	-	(1,025)	4,901	-	-	31,310
IRV FANE MEM SCHP	24,446	-	(932)	4,364	-	-	27,877
DON & MARY FAUROT	125,452	-	(4,773)	22,395	-	-	143,074
FAUROT ATHLETIC SCH	69,191	-	(2,639)	12,351	-	-	78,904
SUE FAUROT END	96,194	1,000	5	(2,165)	-	-	95,034
M L FAUST GRAD FELL	51,053	-	(1,933)	9,115	-	-	58,235
SOL FEINSTONE AWARD	48,647	-	(1,855)	8,684	-	-	55,475
G FERGEN SCHOLARSHIP	7,871	-	-	(176)	-	-	7,694
FED GARDEN CLUB SCHP	46,759	-	(1,696)	8,362	-	-	53,425
JOHN L FERGUSON SCHP	28,596	1,000	(1,054)	5,195	-	-	33,737
T FERRELL MEM SCHP	22,106	-	(843)	3,946	-	-	25,209
J A FICKEN SCHP	8,612	-	-	(193)	-	-	8,419
FERRY ENGR SCHOL	18,608	-	(710)	3,322	-	-	21,220
EUGENE FIELD SCH	2,394	-	-	(54)	-	-	2,341
FIELDS MEM SCHOLARSP	11,410	-	-	(256)	-	-	11,154
FINGLAND NURSING SCH	58,222	-	(2,220)	10,393	-	-	66,394
FINKEMEIER ATH SCHP	56,781	3,000	(1,924)	9,998	-	-	67,855
FISHER-DOWNING MEM	114,685	-	(4,374)	20,472	-	-	130,783
FISTEDIS SCHOLARSHIP	80,872	-	(3,054)	14,441	-	-	92,260
B.J. FITZGERALD SCH	21,645	-	(825)	3,864	-	-	24,683
FLEGEL-KEYSER SCHOL	28,860	-	(1,101)	5,152	-	-	32,911
FOLEY MEMORIAL	21,258	-	(809)	3,802	-	90	24,340
FRAZIER MEM VET MED	33,659	-	(1,284)	6,008	-	-	38,384
FOLK MEMORIAL SCH	18,499	-	-	(415)	-	-	18,084
S H FORD SCHOLARSHIP	866	-	-	(5)	-	-	861
FORTY-NINER SCHOLAR	9,039	-	(345)	1,614	-	-	10,308
S FOUNTAIN SCHP	6,239	-	-	(140)	-	-	6,099
FRANCIS FAMILIES AWD	15,494	-	(591)	2,766	-	-	17,669
D R FRANCIS SCH	237,822	-	-	(5,332)	-	-	232,490
FRANCKE CHAN SCHP	65,347	-	(2,492)	11,665	-	-	74,520
ANN FRANK FUND	17,929	550	1	(406)	-	-	18,074

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R M FRANK FELLOW	62,307	-	(2,376)	11,122	-	-	71,053
FRANKE GYMNASTICS	10,560	500	(397)	1,902	-	-	12,565
P W FRANKLIN SCHOL	12,801	-	2	(288)	-	95	12,611
J FRANZ BIOCHEM BK	32,124	500	(1,218)	5,754	-	-	37,160
B FREW FAMILY SCHP	25,000	-	(687)	4,499	-	-	28,811
FRIEDHEIM 1ST AMEND	93,567	-	(3,523)	16,710	-	-	106,754
FUNK SCHP NURSING	218,639	-	(8,338)	39,028	-	-	249,328
F D FUNK SCH-H E S	115,433	-	-	(2,588)	-	-	112,845
FUNK WORK STUDY FUND	9,478	-	(362)	1,692	-	-	10,809
P & G MECH ENG END	68,120	-	(2,598)	12,160	-	-	77,682
GALLISON END FUND	20,460	1,000	(736)	3,698	-	-	24,422
GAP FOUNDATION SCHP	4,471	-	1	(109)	-	470	4,832
JOHN GAPINSKI SCHOL	21,112	50	(803)	3,770	-	-	24,129
E L GARNER SCHOL	4,336	-	-	(97)	-	-	4,239
ALFRED GASKELL MEM	18,566	-	(708)	3,314	-	-	21,173
PAULINE GARRETT AWD	3,079	-	-	(69)	-	-	3,010
W E GARRETT SCHP JRN	12,474	-	(476)	2,227	-	-	14,225
M & W GARTEN SCHP	6,659	-	-	(149)	-	-	6,510
GATEW PGA GOLF SCHP	11,643	-	(444)	2,078	-	-	13,278
GATEWAY NAMA	6,981	-	-	(157)	-	-	6,825
D S GEDDIS JR SCHP	10,425	-	(398)	1,861	-	-	11,888
CHAS GEHRKE MEM SCHP	30,996	-	(1,182)	5,533	-	-	35,347
GASTON SCHP FUND	11,304	-	(311)	2,034	-	-	13,027
GENTLE DR BENEFIT PA	189,705	1,000	(7,187)	33,903	-	-	217,421
GEOGRAPHY HORIZON	58,612	3,350	(2,111)	10,712	-	-	70,563
H W GIESCHEN MEM SCH	4,576	-	-	(103)	-	-	4,474
DYSART HES SCHOL	13,128	-	(501)	2,343	-	-	14,971
T GIBSON MEM SCHOL	11,788	-	(324)	2,121	-	-	13,585
M A WHEELER GILBERT	52,964	-	-	(1,187)	-	-	51,776
S GILLESPIE MEM SCHP	26,806	-	(737)	4,824	-	-	30,893
GILMAN FELLOWSHIP	59,312	-	-	(1,330)	-	-	57,982
N S GINGRICH SCHP	153,002	3,065	(1,061)	28,272	-	-	183,278
ADELLA GINTER SCHP	16,536	-	(631)	2,952	-	-	18,857
BOB GODDARD SCH	23,982	-	-	(538)	-	-	23,444
JERRY GOLD SCHOL IN ELEC ENG	19,399	-	-	(435)	-	181	19,145
AL GOEPEL AWARD	12,053	-	-	(270)	-	-	11,783
CHAS & GRACE GORRY	11,280	-	(310)	2,030	-	-	12,999
CHAD & TRICIA SMITH SCHLRSHP	51,316	5,000	(1,737)	9,388	-	-	63,968
D GOODMAN SCHOL	34,954	-	(1,333)	6,239	-	-	39,860
GOSHORN MEMORIAL FD	86,166	-	-	(1,932)	-	-	84,234
R & E GOURLEY SCHOL	151,697	10,000	(5,186)	28,705	-	-	185,217
GRABOSCH SCHOL	65,413	-	(2,406)	11,692	-	-	74,698
G GRAHAM MEM FUND	16,120	-	(615)	2,877	-	-	18,382
R & M GREEN SCHOLAR	37,446	-	(1,428)	6,684	-	-	42,702
GREEK WEEK SCHP	14,430	-	(550)	2,576	-	-	16,455
ALAN GREENBERG SCHP	899,464	-	(34,299)	160,579	-	273	1,026,017
GREEN SCH IN ADMIN	33,378	-	53	(748)	-	-	32,683
GREEN MEM SCHP	245,388	-	-	(5,501)	-	-	239,886

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GRIFFITH MEM SCHP	42,877	2,600	(1,555)	7,773	-	-	51,695
GREFFET/SOBECK SCHOL	27,522	1,000	(1,000)	4,959	-	-	32,482
GREGORY EDUCATIONAL	416,290	-	-	(9,333)	-	-	406,957
GREGORY SCHP FUND	12,832	-	-	(288)	-	-	12,544
GROOM MEM SCHP	26,672	2,000	(932)	4,925	-	-	32,665
A H GROTH AWD VET	5,175	-	-	(116)	-	-	5,059
GWINNER SCHOLARSHIP	12,227	-	-	(274)	-	-	11,953
HALVORSEN MEM FUND	25,223	-	(962)	4,503	-	-	28,764
G M & E M GWINNER SC	33,892	2,000	(1,234)	6,123	-	-	40,781
GUM MEM SCHOL FUND	18,281	-	(697)	3,263	-	-	20,847
GUNDLACH & SHER SCHP	69,405	-	(110)	(1,169)	-	-	68,126
GUNNELL MEMORIAL FD	60,893	-	(2,322)	10,870	-	-	69,441
D HENDREN MEM SCHOL	70,657	-	(2,695)	12,613	-	-	80,575
HES ALUM BD SCHOL	16,091	-	(614)	2,872	-	-	18,350
ROY W HARPER SCHOL	184,364	-	(7,024)	32,944	-	433	210,717
J HARDY END	16,273	-	(621)	2,905	-	-	18,557
N HARTLEY MEM FUND	55,159	-	(2,104)	9,846	-	-	62,901
H HAPKE END FUND	116,081	-	(4,427)	20,721	-	-	132,374
HAGEMANN NURSING END	20,890	-	(797)	3,729	-	-	23,823
L S HARIS TRUST	435,162	-	(16,596)	77,678	-	-	496,244
L D HAMBLEY SCHOL	14,261	100	(538)	2,547	-	-	16,369
WALTER E HAAS MEM	20,207	-	(752)	3,597	-	-	23,053
J W HACKAMACK SCHP	41,962	-	(1,600)	7,490	-	-	47,852
A R HAGAN GRAD FELLOW IN AG EC	29,646	350	(1,095)	5,320	-	1,000	35,222
C J HAINES SCHP	93,373	-	(3,560)	16,673	-	70	106,556
HAMMOND PRIZE IN PHY	18,550	1,000	(665)	3,299	-	-	22,183
HARPER SCHOLAR FD	38,258	-	-	(858)	-	-	37,400
HARD-PETT SCH REA ED	17,986	1,236	2	(415)	-	-	18,808
F HARRISON SCHOLARSP	27,729	-	-	(622)	-	-	27,108
HARRIS SCHP-GEOL SCI	9,084	-	(346)	1,622	-	-	10,359
ROY HART SCHOLARSHIP	218,239	-	-	(4,893)	-	753	214,099
HARRELSON SCHP	272,330	-	(10,386)	48,612	-	-	310,556
D HATESOHL SCHP	30,102	-	(1,148)	5,373	-	-	34,327
HASEMAN SCH IN ENT	55,816	300	(2,113)	9,960	-	-	63,962
HAVERFIELD MEM SCHP	46,277	-	(1,747)	8,261	-	-	52,791
R L HAWKINS SCH	7,782	-	-	(174)	-	-	7,607
C HAGAN MEM SCHP	53,841	150	(1,475)	9,692	-	-	62,208
D HARRISON MEM FD	56,276	-	(2,146)	10,045	-	-	64,175
HARNESS MEM SCHP	49,383	-	(1,883)	8,815	-	-	56,314
KENNETH HEATH SCHOL	16,302	-	-	(365)	-	108	16,044
HEALTH SER MNGT SCHOL END	86,979	730	1	(1,960)	-	-	85,750
G & E HECHLER SCHP	12,619	-	-	(283)	-	-	12,336
W R HECHLER	467,874	-	(17,844)	83,517	-	-	533,547
J P & C W HEITMAN	60,130	-	(95)	(1,013)	-	-	59,022
HENRY & SCHULTE AWD	9,885	-	-	(222)	-	-	9,664
J G HEINBERG AWARD	190,527	100	(7,262)	34,015	-	-	217,380
R M HENNESSY SCHP	100,115	-	(3,818)	17,871	-	-	114,167
HEITZ SCHP FUND	58,284	-	(2,223)	10,404	-	-	66,465

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HERRICK SCHOLARSHIPS	568,000	-	-	(12,734)	-	-	555,266
G HENSLEY SCHP	45,417	2,500	(1,638)	8,215	-	-	54,494
LT HARRY HERROD SCH	69,778	-	(83)	(1,199)	-	-	68,496
G M HARRIS MEM	10,156	-	(387)	1,813	-	-	11,581
T HARRIS SCHP ED	8,998	-	(343)	1,606	-	-	10,261
HARRISON NURSING SCH	294,834	-	(11,244)	52,629	-	-	336,219
HENSLEY SCHOL FUND	22,708	-	(866)	4,054	-	-	25,896
HESELBERG ENGR SCHL	48,217	102,921	(1,839)	8,607	-	-	157,907
GEO A HEIST SCHOL	40,858	-	(1,558)	7,293	-	-	46,594
G HAYDAY MEM SCHOL	29,489	-	(1,125)	5,264	-	-	33,629
HARTFORD MEM SCHOL	214,808	-	(8,192)	38,344	-	-	244,960
HES SR SCHOL FD	20,625	-	(787)	3,682	-	-	23,520
E & N HAYNES SCHOL	33,830	400	(1,280)	6,053	-	-	39,004
DON HEIL INTERN FND	16,068	-	(613)	2,868	-	-	18,323
HIGHLAND SCHOL FUND	15,851	-	(528)	2,842	-	-	18,165
HIGHTOWER BIO ENGR	706,037	-	(26,927)	126,031	-	-	805,141
HEYSSEL SCHOL-MATH	115,329	-	(4,398)	20,587	-	-	131,517
CLAY HILL SCHP	104,551	-	(3,987)	18,663	-	-	119,227
HINTON MILITARY SCI	73,039	-	(2,786)	13,038	-	-	83,291
C R HOLMAN SCHOL END	27,589	-	(1,052)	4,925	-	-	31,461
HOUCK ELEC ENGR SCH	189,417	25,000	(6,888)	34,823	-	-	242,352
DONALD HOLM MEM	52,798	-	(2,014)	9,425	-	-	60,209
HOCKS FELLOW - 80%	80,681	-	(3,088)	14,405	-	-	91,998
C W HORN MEM ENGR	125,635	-	(4,761)	22,431	-	-	143,305
HOLTMAN MEM SCHOL	98,168	-	(3,744)	17,523	-	-	111,947
H A HERMAN MEM SCHP	28,671	-	(1,093)	5,118	-	-	32,695
HOFFMAN SCHOL ACCTY	31,634	250	(1,195)	5,657	-	-	36,346
ANN S HOFFMAN MEM FD	12,837	-	(490)	2,291	-	-	14,639
HOFFMAN AWDS HES	9,350	-	-	(210)	-	-	9,140
HOLMAN MEMORIAL FUND	7,559	-	-	(169)	-	-	7,390
FAMILY & CONS SCI ED SCHOL	32,097	50	(1,223)	5,731	-	-	36,655
W B HORNER SCHOL	19,690	-	(751)	3,515	-	-	22,454
HOWE FELLOWSHIP	68,032	-	(2,595)	12,144	-	-	77,582
E R HOOKS SCHOLARSHP	9,898	-	-	(222)	-	-	9,676
F S HOOT SCHOLAR FD	110,226	-	-	(2,471)	-	-	107,754
F & F HINK MEM SCHP	149,892	-	(5,717)	26,756	-	-	170,931
HOPKINS SCH IN CE	53,113	-	-	(1,191)	-	-	51,923
J & R HORST SCHOL	15,552	-	(557)	2,782	-	-	17,777
M & R HOUCHINS	1,500,678	-	2,349	(33,213)	-	-	1,469,814
HOWARD SCHOLARSHIP	259,860	-	-	(5,826)	-	-	254,034
HOUX EDUC FUND	25,592	-	(976)	4,568	-	-	29,184
HARVEY HOWITT SCHP	64,971	1,000	78	(419)	-	-	65,629
HOYT SCHOLARSHIP	48,950	-	(1,867)	8,738	-	-	55,821
C HUDSON HUM SCHP	51,631	1,173	(1,824)	9,329	-	-	60,309
L E HIGHTOWER FUND	614,159	-	(23,423)	109,630	-	-	700,366
HUGGINS UNDERGRAD SC	12,161,061	-	(463,799)	2,170,802	-	-	13,868,064
CLARA HUDSON SCHP	21,873	-	(834)	3,904	-	-	24,943
HUBBARD MEM FUND ENG	130,137	5,000	(4,750)	23,642	-	-	154,030

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JULIET HULEN MEM	873,012	-	(33,295)	155,836	-	-	995,553
HULLIE G AWARD	52,208	-	(1,991)	9,319	-	-	59,536
C HUMPHREY SCHOL	7,835	-	-	(176)	-	-	7,660
HIGHTOWER AG ENDOW	782,335	-	(29,837)	139,650	-	-	892,149
ROBERT IBRAHIM SCH	28,119	-	(1,072)	5,019	-	-	32,066
INCH MEM SCHP FUND	30,072	-	(1,147)	5,368	-	-	34,293
TECH & IND ED SCHP	9,924	-	(358)	1,775	-	-	11,341
THEO IRION MEM SCH	32,330	-	-	(725)	-	-	31,605
IRVIN END FUND	15,130	-	(577)	2,701	-	-	17,254
ISAACS MEM SCHP	21,253	-	-	(476)	-	2,095	22,871
R ISOME AWARD	23,871	-	(908)	4,271	-	128	27,362
IMES WOMEN GOLF END	22,200	2,385	(806)	4,030	-	-	27,809
ITTNER FINE ARTS PRZ	13,870	-	(10)	(313)	-	-	13,547
JACOBS FELLOWSHIP	59,334	-	-	(1,330)	-	-	58,004
JH & OS JENKINS MEM	13,329	-	(508)	2,379	-	-	15,200
R M JACKSON SCHP	84,928	-	(3,239)	15,160	-	-	96,849
W R JAQUES ATH SCHOL	30,889	-	(1,178)	5,514	-	-	35,225
HARRY S JEWELL SCHP	10,745	-	(410)	1,918	-	-	12,253
MCAHON MEM ENGR SCH	21,105	-	(805)	3,767	-	-	24,068
H S JEWELL SCH	8,196	-	-	(184)	-	-	8,013
J W JEWELL SCH	6,367	-	-	(143)	-	-	6,224
JOHN W JEWELL SCHP	10,732	-	(409)	1,916	-	-	12,238
JOHNSTON VET MED END	13,530	-	(516)	2,415	-	-	15,429
M JOHNS FELL SOC WRK	151,787	-	(5,789)	27,095	-	-	173,093
JOHNSON SCHOL FUND	240,627	-	(9,177)	42,953	-	-	274,403
JOHNSTONE SCHP	5,853	200	(220)	1,056	-	-	6,890
H E JOHNSON ENDOW	39,304	-	(1,499)	7,016	-	-	44,821
G JOHNSON MEM FUND	36,075	-	(1,376)	6,439	-	-	41,138
W A JONES MEM SCH	14,919	-	-	(334)	-	-	14,584
D JOHNSON SCHOL FUND	112,378	-	(4,286)	20,060	-	-	128,152
C H JOHNSON MEM SCH	35,595	75	(1,356)	6,356	-	-	40,670
MARY L JOHNSON SCHOL	7,070	-	-	(159)	-	-	6,911
JOHNSTON-FR SCHP	265,374	2,270	(10,079)	47,507	-	-	305,072
JORGENSON SCHOLARS	11,298	200	(389)	2,047	-	-	13,157
J JOHNSTON RES AWARD	22,900	-	(873)	4,088	-	-	26,114
JOURNALISM ALUMNI SC	6,157	-	-	(138)	-	-	6,019
E JONES SCHOL	11,725	-	(446)	2,099	-	74	13,452
R&M KENNEDY SCHOL	15,844	-	(602)	2,836	-	106	18,184
KC ALUMNI SCHP	69,348	-	(2,645)	12,379	-	-	79,082
LARRY KANTNER SCHP	5,324	-	(203)	950	-	-	6,071
KANTOR SCHOLARSHIP	20,622	-	-	(462)	-	-	20,160
DAVID KAPLAN FELLOW	279,688	1,580	(10,585)	50,001	-	-	320,683
KAPPA DELTA PI SCHP	73,544	40	(2,804)	13,134	-	-	83,915
KASSEBAUM LAW SCHOL	76,920	-	(2,934)	13,730	-	-	87,717
KATTI FAMILY END	119,605	-	(4,562)	21,350	-	-	136,394
DAVENPORT SCHOL S W	19,619	1,000	(720)	3,616	-	-	23,516
WALTER KELLER SCHP	158,546	25	(4,074)	28,545	-	-	183,042
KELLWOOD SCHOL TAM	27,214	-	(983)	4,867	-	-	31,097



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AMY KELLY SCHOLAR	11,002	-	-	(247)	-	-	10,756
KELLER SCHOL IN NURS	18,691	-	(713)	3,336	-	-	21,315
W E KEMP AWARD FUND	9,574	-	-	(215)	-	-	9,360
W E KEMP LECTURE FD	24,212	-	-	(543)	-	-	23,669
DALE KENNEDY SCHP	12,054	-	(460)	2,152	-	-	13,746
KEMPSTER-HEYLE POULTRY SCI FUN	38,038	-	-	(853)	-	-	37,185
KENDRICK END	17,087	-	(586)	3,017	-	863	20,381
L M KETCHAM SCHP FD	390,101	-	-	(8,746)	-	-	381,355
SE KERR MEM SCH FUND	126,855	-	(4,838)	22,644	-	-	144,661
ELMER KIEHL SCHP	279,839	1,642	(10,582)	49,971	-	-	320,870
C KIEPE SCHOLARSHIP	37,802	-	-	(848)	-	-	36,955
K W KING MEM SCHOL	11,209	-	(403)	2,005	-	-	12,811
WR KIMEL SCHP	487,433	-	(18,590)	87,009	-	-	555,852
M KINNEY SCHOLARSHIP	9,961	-	-	(223)	-	-	9,737
L KINTN VET DIAG AWD	62,122	-	-	(1,393)	-	-	60,729
E P MEINERS CEN SCHP	23,733	-	318	(536)	-	-	23,515
CHAS KIRK MEM SCHP	20,250	-	(772)	3,615	-	-	23,093
H A KLEIN MEM	59,807	-	(2,281)	10,676	-	-	68,202
KLEMME SCHOLARSHIP	4,121	-	-	(92)	-	-	4,029
KLEIN MEM FOOTBALL	9,844	-	(375)	1,757	-	-	11,226
KLEPPER LAW SCHOL	892,078	-	(22,836)	165,604	-	45,592	1,080,439
KLINGNER SCHP	24,325	-	(928)	4,342	-	-	27,740
KNIEP SCHP	2,524,143	-	(96,322)	450,589	-	236	2,878,646
AUBREY KNIGHT MEM	22,228	-	(848)	3,968	-	-	25,348
ROBERT KNIGHT MEM	17,400	-	(664)	3,106	-	-	19,843
LOIS KNOWLES SCH	19,458	100,000	167	(1,085)	-	-	118,540
KODAK SCHOLARS	53,154	-	(2,027)	9,488	-	-	60,615
R KOHL MEM SCHOL	34,952	425	(1,323)	6,251	-	-	40,306
KOHNER SCHOLARSHIP	11,097	-	-	(249)	-	-	10,849
KOLBE SCHOLARSHIP	15,406	-	(588)	2,750	-	-	17,568
KOLLAR-BROCK SCHP	13,377	2,000	(494)	2,403	-	-	17,287
KOMEN GEOGRAPHY FELLOWSHIP FD	56,308	-	(2,148)	10,051	-	-	64,212
KOMEN-BRUNSWICK END	53,203	-	(2,029)	9,497	-	-	60,671
L A KOTFILA SCHP	35,572	800	(1,335)	6,401	-	-	41,438
N KRATCHMAN SCHOL	527,049	-	(20,101)	94,081	-	-	601,029
KROENKE ATH SCHOL	32,628	-	(1,244)	5,824	-	-	37,208
J M KUHLMAN FUND	54,702	709	(2,053)	9,797	-	-	63,155
KUNTZE MUSIC AWARD	865	-	-	(19)	-	-	846
KUFRIN MEM SCHOL	172,214	10,000	(6,130)	31,280	-	-	207,364
ESTHER CHOATE LACEY	24,255	-	(925)	4,330	-	-	27,659
I LAFOLLETTE SCHOL	16,596	-	(633)	2,962	-	-	18,925
LAMBERT END SCHOL COB	29,888	-	(1,140)	5,335	-	-	34,083
LAMBERT AWARD FUND	30,508	30	-	(685)	-	-	29,854
E LANDEN FELLOW	94,114	-	(3,589)	16,800	-	-	107,325
LANDEN FELLOWSHIP	101,808	-	(3,896)	18,171	-	-	116,083
M J LANG GRAD SCHP	95,726	-	(3,651)	17,087	-	-	109,163
MARY J LANG DR SCH	67,218	-	(2,563)	11,999	-	-	76,653
LANGMEIER SCHP	219,316	-	(8,364)	39,149	-	-	250,101

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KIWANIS LANSFORD SCH	26,883	150	5	(4,019)	-	-	23,019
F LANG SCHOLARSHIP	54,847	-	(2,092)	9,790	-	-	62,545
JUDITH LAVIN MEM	12,545	-	(478)	2,239	-	-	14,306
LAW CLASS REUNION FD	31,758	-	(1,211)	5,669	-	-	36,216
N & P LAWNICK SCHOL	8,622	-	(329)	1,539	-	-	9,832
SAMUEL S LAWS FUND	8,620	-	(329)	1,538	-	-	9,829
LAWSON GRADUATE SCH	16,384	-	(625)	2,925	-	-	18,684
LANDERS SCHOLARSHIP	20,931	-	(798)	3,736	-	-	23,869
LEVY VET MED END	146,507	-	(4,027)	26,363	-	-	168,843
LEDDICK SCHP	24,156	-	(921)	4,312	-	-	27,547
LEEPER SCHOL FUND	64,279	-	(2,451)	11,474	-	-	73,302
LEWIS FAMILY MO SCH	100,342	1,000	(3,799)	17,951	-	-	115,494
S LEWIS MEM SCHOL	15,123	-	(577)	2,699	-	-	17,245
H LINCKS SCHOL	55,441	-	(2,114)	9,896	-	-	63,223
MCCOLLESTER SCHOL FD	16,359	-	(617)	2,953	-	416	19,111
R LISLE SCHOLARSHIP	160,592	-	(6,125)	28,666	-	-	183,134
H LISTER SCHP	6,114	-	(233)	1,091	-	-	6,972
J L LITTON MEMORIAL	21,454	-	(590)	3,860	-	-	24,724
LITTON END IN ORTHO	19,555	-	(635)	3,824	-	9,876	32,619
LIU HIM SCHP	120,966	5,000	(4,393)	21,821	-	-	143,394
LOCATY MEMORIAL FUND	20,006	-	(763)	3,571	-	-	22,814
LOCKWOOD SCHOLARSHIP	18,651	-	(711)	3,329	-	-	21,269
K LOHMAR END MEM SCH	100,133	4,600	(3,569)	17,764	-	-	118,929
H H LONDON GRAD RES	110,987	100	(3,870)	19,832	-	-	127,048
LONGENBACH MEMORIAL	33,915	-	-	(760)	-	-	33,155
LONGWELL LEADERSHIP	17,916	-	-	(402)	-	-	17,514
D MEYER MEM FELLOWSH	9,879	-	(368)	1,765	-	-	11,275
R LOTT ST AID FUND	23,880	-	-	(535)	-	-	23,344
LUCAS MEM SCHP	48,479	-	(1,849)	8,654	-	-	55,284
CHAS B LUSK ENDOW	103,706	-	(3,955)	18,512	-	-	118,263
ISAB W LYDA SCH ED	363,952	-	(13,876)	64,986	-	242	415,303
ROGER L & JOYCE L MITCHELL SCH	84,292	25,220	(3,066)	14,602	-	-	121,048
LYDA SCHP FD	138,511	-	(5,283)	24,725	-	-	157,953
MCREYNOLDS SCHOL FD	25,675	-	(979)	4,583	-	-	29,279
MAXWELL SCHOL FD	108,024	5,000	2,852	20,672	-	-	136,549
LYMAN SCHOLARSHIP FD	37,548	-	-	(842)	-	-	36,707
J L YSEN ENGR SCHOL	12,650	487	(465)	2,282	-	-	14,954
KPMG P MARWICK SCHP	99,275	-	(3,786)	17,721	-	-	113,210
G & M LYTLE SCH	78,603	-	-	(1,762)	-	-	76,841
MCCASLIN MEM HISTORY	86,887	-	(3,314)	15,510	-	-	99,083
MCCASLIN MEM JOURN	86,851	-	(3,312)	15,503	-	-	99,042
P MAYER SCHOL FUND	34,340	-	(1,303)	6,162	-	415	39,615
F C MAASDORF SCHP	13,172	-	(502)	2,351	-	-	15,021
MEGEE MEM SCHOL	288,702	-	(11,011)	51,535	-	-	329,226
C MACDONALD MEM SCHP	9,890	-	(377)	1,765	-	-	11,278
MERIWETHER JOURN SCH	41,623	-	(1,587)	7,430	-	-	47,466
F & H MAUPIN SCHOL	94,800	-	(3,603)	16,924	-	-	108,122
MAHAN AIR FORCE SCH	5,608	-	-	(126)	-	-	5,482

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	Balance July 1, 2010	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2011
GEORGE MAHAN PRIZE	25,071	-	-	(562)	-	-	24,509
CE MARSHALL END	18,419	-	-	(413)	-	-	18,006
MANNSCHOTT AID FUND	6,263	-	-	(140)	-	-	6,123
MARTHA JO MARTIN MEM	69,561	-	(2,653)	12,417	-	-	79,325
MARAN SCHOLARSHIP	29,638	-	-	(664)	-	418	29,391
MARKETING EDUC SCHP	6,960	-	(265)	1,242	-	-	7,937
BESSE MARKS MEM SCH	20,352	-	-	(456)	-	-	19,895
RAY MCCLURE SCH	56,653	1,000	(2,058)	10,162	-	-	65,757
U S MARSHALL MEM	30,330	-	1	(689)	-	478	30,120
MARTIN FEL FREE INFO	42,410	-	-	(951)	-	-	41,459
MATHEWS SCHOLARSHIP	11,362	-	156	(197)	-	(10)	11,311
MAUER SCHP FUND	16,971	-	(647)	3,029	-	-	19,354
MCCARTY SCH IN BIOL	8,603	-	-	(193)	-	-	8,410
M MCCARTY SCHP FD	418,516	-	(15,961)	74,707	-	-	477,262
MCCAUSTLAND SCHPS	11,578	-	-	(260)	-	53	11,372
J L MCGREGOR SCHP	5,667	-	(216)	1,012	-	-	6,463
MCCORMICK SCHOLAR	2,860	50	(108)	514	-	-	3,316
MCDERMAND SCHOLARSHP	43,579	-	-	(982)	-	255	42,852
MARY MCKEE MEM SCHP	14,379	100	-	(323)	-	-	14,155
MCKINNEY SCHOLARSHIP	10,275	-	-	(230)	-	-	10,044
C P MANSHIP SCHOLAR	26,601	-	(1,015)	4,748	-	-	30,335
J M MCSKIMMING SCHOL	28,230	-	(1,077)	5,039	-	-	32,193
MCCRAY FOOTBALL SCHP	196,008	-	(7,450)	34,993	-	-	223,550
MED SCHOOL STUDENT	27,060	-	(1,032)	4,830	-	-	30,858
MCFARLAN ENDOWED FD	372,634	-	(14,212)	66,517	-	-	424,939
S MCCLENDON SCHOL FD	38,628	-	(1,472)	6,896	-	-	44,052
M G MEHL MEM SCH	58,063	-	(2,214)	10,365	-	-	66,214
CAROL MEHLBERG MEM	3,320	-	-	(74)	-	-	3,246
MCCUNE MEMORIAL FUND	28,294	-	(1,079)	5,051	-	-	32,266
MEIER FOOTBALL SCH	25,517	-	(973)	4,555	-	-	29,098
R E MEEK MEM SCHP	35,094	-	(1,338)	6,264	-	-	40,020
J K MELVIN MEM FUND	14,877	-	(567)	2,656	-	-	16,965
D G MEYER MEM SCHP	51,375	-	(1,959)	9,171	-	-	58,586
F B MILLER TRUST SCH	1,689,575	-	-	(37,880)	-	-	1,651,695
J MCCULLOUGH MEM FD	530,188	-	(20,220)	94,641	-	-	604,609
ALDA C MICHEL FUND	75,395	-	(2,875)	13,458	-	-	85,978
MARVELLEE M RIDGEWAY	32,365	-	(1,234)	5,777	-	-	36,908
MILLER-MORSE SCH	29,105	-	(1,077)	5,196	-	-	33,225
FRANK MILLER PROF	558,584	-	-	(12,523)	-	-	546,060
J & E MILLER SCH	104,269	-	-	(2,338)	-	-	101,932
W MILLER SCHOLARSHIP	48,549	300	1	(1,090)	-	-	47,760
J C MILLER SCHP	33,963	-	(1,295)	6,063	-	-	38,731
LOWELL D MILLER FUND	20,690	4,000	(735)	3,855	-	-	27,810
MINCKE RESEARCH FUND	176,868	-	-	(3,965)	-	-	172,903
MO CHAP WILDLIFE FEL	13,786	-	-	(309)	-	-	13,477
MO ENGRS OF CHICAGO	10,078	-	-	(226)	-	-	9,852
MITCHELL-DECKER SCHOL	13,741	-	-	(308)	-	-	13,433
JAMES MITCHELL SCH	7,480	-	(285)	1,335	-	-	8,530

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	Balance July 1, 2010	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2011
MIZZOU BLACK ALUMNI	35,122	-	(1,339)	6,269	-	-	40,052
MIZZOU ALUM SCHP	47,365	-	-	(1,062)	-	-	46,303
DORSEY SCHP	31,123	250	(1,184)	5,566	-	-	35,755
ARTHUR G MILLER SCH	20,466	-	(781)	3,653	-	-	23,339
HAZEL H MILLER SCHP	20,430	-	(779)	3,647	-	-	23,298
W S MONROE FELLOWSHP	138,782	-	-	(3,111)	-	-	135,671
JACK MORGAN SCHP	41,206	1,035	(1,488)	7,445	-	-	48,197
A & A MOORE SCHP	141,320	-	(5,390)	25,226	-	-	161,157
M V MORGAN SCHP	23,329	-	(824)	4,176	-	-	26,681
STANLEY MORROW SCH	10,616	-	-	(238)	-	-	10,378
ALMEE MOORE SCH	8,942	1,500	3	(203)	-	-	10,241
JOHN E MILLER SCHP	18,385	-	(701)	3,282	-	-	20,965
MO FARM BUREAU SCHP	63,531	25	(2,423)	11,341	-	-	72,474
MISS AMERICA SCHOL	18,155	-	(692)	3,241	-	-	20,703
MOTT RESEARCH AWARD	38,832	-	-	(871)	-	-	37,962
S MOBLEY MEM SCHOL	44,555	-	(1,225)	8,017	-	-	51,347
LES MURPHY SCH AWD	19,190	-	(732)	3,426	-	-	21,884
J MORTON JOURN SCHOL	165,165	-	(6,299)	29,483	-	-	188,348
E R MURROW JRN SCHP	37,765	-	-	(847)	-	-	36,918
MUSIC EDUCATORS SCHP	7,375	-	(281)	1,316	-	-	8,410
M V G SCHOLARSHIP	100,300	-	(3,825)	17,904	-	-	114,379
W B MYERS SCHP	374,586	-	(14,286)	66,865	-	-	427,165
MOON SCHOLARSHIP	15,752	-	(601)	2,812	-	-	17,963
METZEN FELLOWSHIP	21,325	100	(656)	4,048	-	12,778	37,596
N MERRELL SCHOL FUND	79,689	-	(3,039)	14,225	-	-	90,874
M MCMULLEN SCHOL	27,493	101	(1,011)	4,914	-	-	31,496
MEIERHOFFER SCHOL	29,633	-	(1,130)	5,290	-	-	33,793
MIN MED STU SCHP	224,779	200	(6,174)	40,456	-	-	259,261
M MILLER SCHP HES	50,580	10,450	(1,549)	9,061	-	-	68,542
MATTESON FAMILY SCH	44,163	1,000	(1,171)	8,029	-	-	52,021
J & E MCKAY MEM SCHO	14,042	100	(531)	2,505	-	-	16,116
E MATHENY ATH SCHOL	22,007	-	(839)	3,928	-	-	25,096
MERRILL LYNCH END SC	78,168	-	(2,981)	13,953	-	-	89,141
J MARTIN SCHOL FUND	34,760	-	(1,326)	6,205	-	-	39,640
DANIEL MILLIKAN FUND	1,225,111	-	(46,723)	218,688	-	-	1,397,075
NAKA SCHP FUND	43,282	-	(1,651)	7,726	-	-	49,358
NATIONAL MERIT SCHOL	755,128	-	(28,799)	134,794	-	-	861,123
EUGENE V NAY SCH	50,713	-	(1,934)	9,053	-	-	57,831
BEN NELMS SCHP	17,122	135	(650)	3,062	-	-	19,668
NELSON FAMILY MEM SCHP	53,929	25,750	(1,771)	10,125	-	-	88,032
NIEMEYER VET MED SCH	48,096	-	(1,809)	8,589	-	-	54,876
MED MINORITY SCHP	100,085	4,750	(3,764)	18,020	-	-	119,092
L A NICKELL JR FUND	12,953	-	(494)	2,312	-	-	14,771
1954 CHAMP BB SCHOL	21,251	-	(810)	3,793	-	-	24,234
NOLAN INTL STUDIES	36,264	3,000	(1,343)	6,594	-	-	44,515
PLOWMAN MED SCH END	130,482	-	(4,976)	23,292	-	-	148,797
LELA & MANLEY NOLEN FUND	21,406	-	(816)	3,821	-	-	24,410
NORRIS GRAD SCH	18,304	-	-	(410)	-	-	17,894

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VIRGINIA NORRIS SCHP	20,332	-	-	(456)	-	-	19,876
NURSING ALUMNI ENDOW	80,233	9,327	(2,793)	14,586	-	-	101,353
EDWARD J OBRIEN SCH	17,698	-	(660)	3,162	-	-	20,200
OBRIEN SPEC EDUC FD	85,903	-	(3,276)	15,334	-	-	97,961
RF & MA O'BRIEN SCHP	140,763	-	(5,368)	25,127	-	-	160,522
RICHARD OLIVER	215,606	-	-	(4,834)	-	917	211,689
JAMES R. OGLE, JR. FUND	15,820	-	(603)	2,824	-	-	18,041
ORTHOP FD ANIM SCHOL	66,845	-	-	(1,499)	-	-	65,347
C OGDEN FOOTBALL END	15,160	-	(578)	2,706	-	-	17,288
O OVERBY ENDOWMENT	26,603	100	(1,014)	4,751	-	-	30,440
OWEN SCHP FUND	174,336	-	(6,577)	31,075	-	2,652	201,486
C OWENS SCHP FUND	39,684	-	(1,078)	7,143	-	-	45,749
PACT GOLF FUND	32,194	-	(1,228)	5,747	-	-	36,713
MARY PACKWOOD SCHP	27,375	-	(1,044)	4,887	-	-	31,218
PACKWOOD UNDERGR SCH	44,301	1,000	(1,678)	7,942	-	-	51,564
PATTERSON MEM AWARD	10,084	-	(385)	1,800	-	-	11,499
W PAKARONODOM MEM SC	11,726	60	(447)	2,094	-	-	13,433
E J PALMER SCHOLARSP	32,681	-	(1,246)	5,834	-	-	37,268
ANN PALMERI MEM	136,431	-	22	(3,070)	-	-	133,383
N W PALMETER AWARD	9,828	-	(375)	1,754	-	-	11,208
MRS PAT GEOLOGY SCHP	21,776	200	(821)	3,904	-	-	25,059
K W PAYNE MEM SCHOL	62,335	-	(2,377)	11,127	-	-	71,085
DR J C PARRISH SCH	9,336	-	(356)	1,667	-	-	10,646
PECK MUSIC SCHP	28,030	-	(1,069)	5,003	-	-	31,965
PAULSELL FORESTRY	11,403	-	-	(256)	-	-	11,148
L D & P S PAYNE SCH	50,234	-	(31)	(965)	-	-	49,238
PEABODY FELLOWSHIP	10,962	-	-	(246)	-	-	10,716
J L PEERMAN SCHOL	4,407	-	-	(99)	-	-	4,308
R E PECK UND SCHP	99,621	-	(3,799)	17,783	-	-	113,605
E C PEPER SCHOLARSHP	689,677	-	-	(15,462)	-	-	674,214
T PERKINS MEM FUND	12,585	-	(480)	2,246	-	-	14,351
SAUL PETT SCHP FUND	21,056	-	(798)	3,759	-	-	24,018
PETERSON SCHP	86,763	-	-	(1,945)	-	-	84,818
PETTIT-HARDIN SCHOL	12,618	-	(347)	2,270	-	-	14,541
FR HONORS COLLEGE SCHOLARSHIPS	17,787	-	(678)	3,175	-	-	20,284
PATRICK MEM SCHOL	25,920	-	(713)	4,664	-	-	29,872
PHI DELTA KAPPA SCHP	7,709	-	(294)	1,376	-	-	8,791
PHI BETA LAMBDA SCHP	15,252	-	(582)	2,723	-	-	17,393
PHI MU ALPHA SCH	29,926	-	(1,141)	5,342	-	-	34,127
PHI DELTA KAPPA UNGR	14,813	-	(565)	2,644	-	-	16,893
PHILOSOPHY END	35,023	320	-	(789)	-	-	34,554
PHILLIPS AND KENNEDY	22,876	-	(872)	4,084	-	-	26,087
PI LAMBDA THETA SCHP	17,214	-	(657)	3,073	-	-	19,630
J PICKARD FELSHIP	31,584	-	-	(708)	-	-	30,876
PINNEY SCHP FD	31,319	-	(1,187)	5,592	-	-	35,723
PITNEY ATHLETIC SCH	24,162	-	-	(542)	-	-	23,620
P W C SCHP	329,019	5,000	(12,503)	58,817	-	-	380,334
PRESLEY CONSV HONORS	20,799	-	(793)	3,713	-	-	23,719

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POLMANTIER MEMORIAL	38,185	500	(1,438)	6,847	-	-	44,094
PHI UPSILON/KINTNER	16,809	-	(641)	3,000	-	-	19,168
POMMER POETRY AWARD	7,786	-	-	(175)	-	-	7,611
WM & STELLA POMMER	32,859	-	-	(737)	-	-	32,123
H R & A B PONDER ATH	13,182,613	-	(502,759)	2,353,154	-	-	15,033,009
PONDER SCHOLARSHIP	3,056,703	-	-	(68,530)	-	-	2,988,173
W A POWELL SCHP	29,846	-	-	(669)	-	-	29,176
POWERS SCHOL FUND	46,751	-	(1,783)	8,345	-	-	53,314
H W PRENTIS JR SCH	18,192	-	-	(408)	-	-	17,784
E R PRICE SCHP	6,483	100	-	(145)	-	-	6,438
PRIEST MED SCHP FD	420,941	-	(16,054)	75,140	-	-	480,027
PROCTER & GAMBLE SCH	33,725	-	-	(756)	-	-	32,969
M S PRYOR SCHP JOURN	62,133	-	(2,370)	11,091	-	-	70,854
PROD & TEXAS LMA SCH	176,459	-	(6,730)	31,499	-	-	201,228
F QUATTROCCHI SCH FD	5,739	-	(219)	1,024	-	-	6,545
J RADER SCHOLARSHIP	155,687	-	(5,938)	27,791	-	-	177,541
V A RAAF MEM SCHP	10,745	-	(410)	1,918	-	-	12,253
A C RAGSDALE SCH	4,114	-	106	781	-	-	5,001
RAGLIN SCHP	288,165	935	(10,867)	51,539	-	-	329,772
JOHN RAINBOLT FUND	4,389	100	-	(99)	-	-	4,389
J R RANDOLPH AWD	27,460	-	(1,047)	4,902	-	-	31,314
RAYMOND SCH-GEOLOGY	34,231	-	(941)	6,160	-	-	39,449
REAM SCHP	18,987	-	(724)	3,389	-	-	21,652
REAM-MCCLURE SCHP	42,897	-	(1,599)	7,663	-	-	48,961
REDHAGE MEMORIAL SCH	2,668,536	729,736	50,296	593,376	-	-	4,041,944
GUS REID FELLOWSHIP	44,561	-	(1,662)	7,961	-	-	50,860
OLLIE REED FELLOWSHP	39,029	-	-	(875)	-	-	38,154
NATALIE REID MEM	126,778	-	(4,380)	22,711	-	-	145,109
HES PROF DEV ENDOWMENT FUND	28,310	-	(1,064)	5,056	-	-	32,302
W H E REID SCHOL	26,250	650	(972)	4,715	-	-	30,643
J & D REES SCHOL	9,835	-	(375)	1,756	-	-	11,215
J & M RIDGEWAY FELL	74,086	-	(2,587)	13,425	-	5,000	89,925
RENTCHLER TRUST	582,501	-	(22,215)	103,979	-	-	664,264
REYS & BESTGEN REYS MATH SCHOL	28,662	2,000	(1,021)	5,298	-	-	34,939
RHO CHAP-SIGMA NU	73,488	-	(2,803)	13,118	-	-	83,803
RHODES MEMORIAL FUND	16,173	-	(617)	2,887	-	-	18,443
F & E RHOADS SCHOL	703,911	-	1,102	(15,579)	-	-	689,434
RHYMES MEM SCHOL	15,586	-	(558)	2,788	-	-	17,816
BRUCE RICE SCHOLAR	123,479	-	(4,709)	22,042	-	-	140,812
LINDA RICHICHI AWARD	38,870	1,000	2	(878)	-	-	38,994
INEZ C ROBB SCHP	42,388	-	(1,617)	7,566	-	-	48,338
R J ROSS SCHOL	22,277	-	(850)	3,976	-	-	25,403
ROLF ENGINEERING SCH	151,083	-	(5,762)	26,969	-	-	172,289
O E ROBINSON SCH	340,369	-	-	(7,631)	-	-	332,738
JULIA ROCHEFORD SCHP	6,084	-	-	(136)	-	-	5,947
D ROLLINS MEM SCH	108,119	325	12	(2,431)	-	-	106,024
J S ROLLINS SCH	230,796	-	10	(1,439)	-	-	229,366
ROMERO MAGAZINE PRIZ	15,904	-	161	(354)	-	-	15,711

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CHARLES F RONEY FD	161,934	-	-	(3,630)	-	-	158,303
A & C ROTH ENGR SCHP	1,017,270	-	(38,797)	181,587	-	-	1,160,060
I O ROYSE SCH - ENGR	30,524	-	(1,164)	5,449	-	-	34,809
R T ROYSE FELLOWSHIP	38,088	-	(1,453)	6,799	-	-	43,434
E ROWE SCHOL FUND	58,468	-	(2,230)	10,437	-	-	66,675
HARRY K RUBEY SCH	84,410	-	(3,219)	15,068	-	-	96,259
RUSSELL CORP SCHOL	21,358	-	(751)	3,823	-	-	24,430
RUSK MEMORIAL SCHP	27,046	-	(1,031)	4,828	-	-	30,843
M E RUDOLPH SCHP	30,524	2,125	(1,114)	5,538	-	819	37,891
M K RUST SCHP	5,368	-	(205)	958	-	-	6,121
RYAN SCHOLARSHIP	184,703	10,000	(5,985)	33,538	-	-	222,256
W SHEPARD MEM SCHP	45,108	-	(1,720)	8,052	-	-	51,439
G & G SAAB MEM FUND	18,584	20	(699)	3,320	-	-	21,225
J RICHARD SAGE SCHP	14,166	-	(540)	2,529	-	-	16,154
JOHN R SAGE MEM	15,623	-	(596)	2,789	-	-	17,816
SALSBURY END	445,080	-	67	(10,014)	-	-	435,134
ST LOUIS DELTA SCHP	12,341	-	-	(277)	-	-	12,064
SAMPSON SCHP	5,779	-	(220)	1,032	-	-	6,590
SANDO GEOLOGY SCHP	85,957	-	(3,278)	15,344	-	-	98,023
WILLIAM SAPP SCHP	85,772	-	(3,271)	15,311	-	-	97,811
PEARL H SAPP SCHP	86,035	-	(3,281)	15,358	-	-	98,112
SAVILLE FAMILY SCH	595,050	-	-	(13,341)	-	-	581,709
K Y SAVILLE SCH	379,512	-	-	(8,509)	-	-	371,004
T SHERWOOD SCHOL	56,243	-	(2,145)	10,039	-	-	64,137
V B SAVILLE SCHOL	79,381	-	(3,027)	14,170	-	-	90,524
R SCHOOLER SCHOLARSH	12,424	-	(342)	2,236	-	-	14,318
M SCHADE FELLOW FND	161,802	2,000	(6,075)	28,962	-	-	186,689
SCHLEMPER MEM FUND	14,970	-	(571)	2,672	-	-	17,071
SCHAPERKOTTER SCHP	11,056	-	-	(248)	-	-	10,808
ELIZABETH SCHELL SCH	3,842,656	-	(146,551)	685,931	-	-	4,382,036
SCH OF FORESTRY SCH	5,923	-	-	(133)	-	57	5,848
W SCHOLES SCHOLAR	5,811	-	-	(130)	-	-	5,681
H SCHOOLING LEAD FD	34,872	-	(1,330)	6,225	-	-	39,767
H W SCHOOLING SCHOL	45,962	-	(1,753)	8,204	-	-	52,413
SCHLUNDT MEM SCHP	289,846	-	(11,054)	51,739	-	-	330,530
SCHROEDER HORT FD	19,512	-	-	(437)	-	-	19,074
V & R SCHWARTZ SHP	350,744	500	(13,333)	62,636	-	-	400,546
SCHWEGMAN SCHOLARSHP	23,399	-	-	(525)	-	-	22,874
SABRA SCOFIELD SCHOL	5,319	-	(205)	949	-	-	6,063
RALPH SCORAH MEM SCH	128,502	1,160	(4,853)	22,968	-	-	147,778
SCOFIELD AWD MED DT	31,445	-	-	(705)	-	-	30,740
SCHWARTZ ENDOW FUND	100,535	-	(3,834)	17,946	-	-	114,646
DR SCOTT SCHOLARSHIP	14,380	-	(548)	2,567	-	-	16,399
C SIEGEL MED SCHO EN	33,554	-	(1,280)	5,990	-	-	38,264
SCROGGINS SCHP JOURN	43,475	2,000	(1,601)	7,846	-	-	51,721
SEARS FUND GENETICS	41,610	50	-	(933)	-	-	40,726
SILVOSO DOCTORAL EN	58,605	-	(2,235)	10,461	-	-	66,831
D SEROT MED SCHOL	13,316	-	(508)	2,377	-	-	15,185

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	Balance July 1, 2010	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2011
L A SELBY MEMORIAL	12,727	-	(485)	2,272	-	-	14,514
SEOUL PRESS SCHP	36,546	-	(1,394)	6,524	-	-	41,676
M SHIPMAN MEM SCHOL	26,772	-	(1,008)	4,771	-	-	30,535
SERV LEAGUE END	57,630	-	(2,198)	10,287	-	-	65,719
SHAW FORESTRY SCHP	206,467	10,000	(5,308)	37,537	-	-	248,695
SHIRLEY OSAGE SCHP	71,940	-	(2,289)	12,922	-	-	82,574
OPHELIA SHEPARD END	5,173	-	(197)	923	-	-	5,899
SHARP SCH JOURNALISM	20,728	-	-	(465)	-	-	20,263
SIEGRIED SCHP	14,850	-	18	(251)	-	-	14,618
J H SHEA MEMORIAL	18,075	-	(689)	3,227	-	-	20,612
SHIRKY CENT SCHP	46,077	-	(73)	(776)	-	-	45,227
C SIMPSON MEM SCH	9,902	-	-	(222)	-	-	9,680
R J SHOEMAKER JRN	71,223	-	(2,716)	12,714	-	-	81,220
JOHN SIMMONS SCHP	45,449	1,400	58	(1,019)	-	-	45,888
ER LUC SMITH ATH SCH	19,374	-	-	(434)	-	-	18,940
E R & LUCY SMITH	30,577	-	-	(686)	-	-	29,891
DWAYNE SMITH MEM SCH	39,867	-	(1,520)	7,116	-	-	45,463
G M SMITH JR SCH	289,168	-	(11,028)	51,618	-	-	329,757
CINDY M SOTTO MEM	23,721	36	(904)	4,236	-	-	27,088
GEO E SMITH SCHP FD	12,413	-	(473)	2,216	-	-	14,156
COACH H E SMITH SCHP	117,360	-	(4,476)	20,949	-	-	133,833
R HARRY SMITH ATH SC	31,449	-	(1,199)	5,614	-	-	35,863
J NED SMITH SCHOL	135,072	-	(5,151)	24,111	-	-	154,031
KIRK SMITH SCHOLARSH	29,297	-	(1,116)	5,235	-	64	33,480
SNELSON SCHOLARSHIP	27,316	-	(1,042)	4,876	-	-	31,150
SOWERS SCHP JOURN	24,318	-	(927)	4,341	-	-	27,732
SOSHNIK MEM SCHP	6,536	150	(242)	1,174	-	-	7,618
DALE SPENCER FREE PRESS STUDIE	164,484	200	(6,264)	29,366	-	-	187,786
G P & S A WILSON SCH	27,892	-	(1,064)	4,979	-	-	31,807
SPIESE MED SCHP	248,998	-	(9,496)	44,447	-	-	283,949
SMALLEY INTL MED END	49,528	-	(1,361)	8,912	-	-	57,079
SHANKER SCHOL FELINE	10,790	-	(412)	1,926	-	-	12,304
G SHARP FWLLOWSHIP	21,417	-	(817)	3,823	-	-	24,423
E L STOLL MEM SCHP	27,035	75	(1,028)	4,830	-	-	30,912
FRIEDRICH MEM FUND	11,972	1,000	(445)	2,171	-	-	14,697
ST LOUIS IFT SCHOL	30,710	-	(1,171)	5,482	-	-	35,021
R E & M B STEWART	37,451	7,500	(1,111)	7,142	-	-	50,982
SRIKANT MEM SCHOL	18,702	200	(704)	3,370	-	-	21,568
DAVIDSON SCIENCE SCH	17,504	-	(668)	3,125	-	-	19,962
STEWART MEM PATH AWD	24,298	-	(927)	4,337	-	-	27,708
STAUFFER ATH SCHOL	62,308	-	(2,376)	11,122	-	-	71,054
STALCUP MEMORIAL SCH	13,183	-	(503)	2,353	-	-	15,033
STONECIPHER SCHOL	65,416	-	(2,495)	11,677	-	-	74,598
J C STAPEL AID FUND	25,141	-	(959)	4,488	-	-	28,670
STROTHMAN GEOLOGY	263,056	-	(7,231)	47,335	-	-	303,159
STARMER-LAUNDER SCH	114,526	-	(4,368)	20,443	-	-	130,602
W STEINER SCHOLARSHP	30,142	400	(1,132)	5,399	-	-	34,809
STEPHENS HISTORY SCH	98,914	-	-	(2,218)	-	-	96,696



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G STEPHENSON MEM	35,334	-	-	(792)	-	-	34,542
MAJ STIGALL & BISHOP MEM FUND	19,852	-	(75)	3,544	-	-	22,638
F STONNER MEM SCHP	10,090	-	(385)	1,801	-	-	11,506
STONE SCHP IN ENTOM	15,846	-	(604)	2,829	-	-	18,070
STONEHAM MEM FUND	22,878	-	-	(513)	-	-	22,365
STUCKEY LIBRARY AWD	59,273	-	(2,182)	10,594	-	-	67,685
M D STRANGE SCHP	97,038	-	(3,701)	17,322	-	-	110,658
T T STRANGE SCHP	98,567	-	(3,759)	17,595	-	-	112,403
STU COU FOR EX CHILD	13,592	-	(518)	2,426	-	-	15,500
STRICKLER END	14,798	-	-	(332)	-	-	14,466
SULLIVAN SCHP-JOURN	464,963	-	(17,733)	82,998	-	-	530,228
STROETER FUND	13,340	-	(509)	2,381	-	-	15,212
CHAPIN STEVENS SCHP	582,030	-	(22,197)	103,895	-	-	663,727
SUNDEVOLD SCHP FUND	58,883	-	(2,246)	10,511	-	-	67,149
STOTLER MEM SCHOL	46,642	-	(1,779)	8,326	-	-	53,189
J & M TARPOFF MEM	9,087	-	-	(204)	-	-	8,883
STREET BASEBALL SCHP	20,943	-	-	(470)	-	-	20,473
W A TARR SCHOLARSHIP	35,317	-	-	(792)	-	-	34,525
D TAMBURIO ATH SCHP	34,230	-	(1,305)	6,110	-	-	39,035
CLEO TAYLOE MEM FUND	109,951	-	-	(2,465)	-	-	107,486
W & C TAYLOE MEMOR	27,754	-	-	(622)	-	-	27,132
E TAYLOR MEM SCH	20,149	-	(768)	3,597	-	-	22,977
SILVERFORB SCHP	23,722	-	(905)	4,235	-	-	27,052
TENNIS SCHOL ENDOW	20,800	-	(793)	3,713	-	-	23,719
COL SOCCER CLUB SCHO	13,690	-	(522)	2,444	-	-	15,612
TEMPLECRONE I SCHP	110,253	-	(4,205)	19,681	-	-	125,729
EDITH T THERRIEN SCH	12,268	-	(468)	2,190	-	-	13,990
THOMAS MED SCHP/LOAN	253,003	-	(9,649)	45,162	-	-	288,516
THOMPSON WOM GLF END	57,886	-	(2,208)	10,333	-	-	66,011
G A THOMPSON MEM SCH	6,983	-	-	(157)	-	-	6,827
J THOMPSON MEMORIAL	9,907	-	-	(222)	-	-	9,685
MOSE MED SCHOL	11,226	-	(428)	2,004	-	-	12,802
THORNTON ENDOWMENT	54,106	-	-	(1,213)	-	-	52,893
THREE RIVRS KENL CLB	53,357	665	(2,023)	9,567	-	-	61,566
HARRY TIDD SCHOLARSP	23,019	-	(878)	4,109	-	-	26,250
TIDD SIGMA CHI SCH	12,143	-	(463)	2,168	-	-	13,848
JERRY TIEMANN SCHP	35,635	-	(1,359)	6,361	-	-	40,638
TIGER CLUB OF KC SCH	106,178	-	(4,049)	18,953	-	-	121,082
W S & L R TIMMONS SC	70,330	-	-	(1,577)	-	-	68,753
TINGLE MARKETING SCH	15,907	-	-	(357)	-	-	15,550
B AND P TINGLE SCH	32,725	-	(1,248)	5,842	-	-	37,319
J L TORREY SCHOLARSP	3,362	-	-	(75)	-	-	3,286
TOWNSEND SCHOLARSHIP	9,269	500	1	(213)	-	-	9,557
C W TOMPSON SCHOL	61,073	100	(2,328)	10,902	-	-	69,748
TRAVIS FOOTBALL AWD	42,800	11,250	(1,144)	8,164	-	-	61,070
TRENHOLME JOURNALISM	7,505	-	-	(168)	-	-	7,337
TRENHOLME HISTORY SC	14,965	-	-	(336)	-	-	14,629
STE TRENKMANN MEM FD	52,317	250	(1,985)	9,349	-	-	59,931

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H H TRICE JR MEM SCH	81,349	120,310	(1,754)	18,579	-	-	218,484
TRICE FUND	114,587	-	(4,370)	20,454	-	-	130,672
TROSS SCHP IN MUSIC	32,470	-	(1,238)	5,796	-	-	37,028
TROUTNER FELLOW FD	156,761	-	(5,979)	27,983	-	-	178,765
TRULASKE ENDOWED SCHOLARSHIP	5,500,063	-	(151,193)	989,697	-	-	6,338,567
C W TURNER GRAD SCH	16,206	-	-	(363)	-	-	15,843
TURNER PIANO SCHOLAR	13,397	-	-	(300)	-	-	13,096
MABEL L TURPIN FUND	10,872	-	-	(244)	-	-	10,628
UMC ALUMNI KOREAN FD	47,621	-	-	(1,068)	-	-	46,553
SINGING DOC MED SCH	422,054	3,752	(11,463)	76,066	-	-	490,409
UM WOMEN EXT SCHP	6,662	514	1	(153)	-	-	7,025
WIL EDENS SUPERIOR PERF AWARD	16,232	100	(612)	2,900	-	-	18,619
UMC FORESTRY CLUB SC	64,183	-	-	(1,439)	-	-	62,744
UMC-KOREAN SCHOLAR	125,329	-	-	(2,810)	-	-	122,520
UMC POULTRY SCI AWD	10,254	-	(391)	1,830	-	-	11,693
U M ENGRS CLUB SCH	12,240	-	(467)	2,185	-	-	13,958
FORTNIGHTLY CLUB SCH	102,052	3,191	(3,705)	18,301	-	-	119,840
VAN BUREN SCHP	203,248	-	-	(4,557)	-	-	198,692
VANDIVER FD FOR EDUC	111,895	-	(4,267)	19,974	-	-	127,601
E VANDELOECHT SCH FD	16,337	-	-	(366)	-	-	15,970
VAN DINE MEM SCHP	48,371	-	(1,845)	8,634	-	-	55,160
VAN HORN ATHLETIC	9,907	-	-	(222)	-	-	9,685
VET MED SCHPS & AWDS	158,297	8,947	-	(3,642)	-	-	163,603
VASTERLING MEM	17,133	-	(653)	3,058	-	-	19,538
E VEMER MINORITY SCH	446,654	-	(17,035)	79,730	-	-	509,350
J VILES JR SCHP	3,618	-	(138)	646	-	-	4,126
J & R VILES MEM SCH	12,784	-	(488)	2,282	-	-	14,578
E&A VOCATE JOUR FD	45,970	-	(1,753)	8,206	-	-	52,423
VORBECK NURS SCHOOL	50,567	20,000	(1,660)	9,836	-	-	78,743
WALDMAN MEM FUND	18,503	-	(706)	3,303	-	-	21,100
WALTON SCH BUSINESS	5,200,421	-	(198,334)	928,298	-	-	5,930,385
J WALDORF FTBALL SCH	34,468	-	(1,315)	6,153	-	-	39,306
JAY WALLACE MEM SCHP	29,639	-	(1,130)	5,291	-	-	33,799
GLADYS WAGNER SCHOL	58,220	-	1,507	11,051	-	-	70,779
LEE WAGNER SCHP	46,620	-	(1,778)	8,322	-	-	53,164
R A WAID SCHP	17,515	-	(668)	3,127	-	-	19,973
A WADKINS GOLF SCH	172,476	-	(6,578)	30,788	-	-	196,686
WAGGONER ATH SCH	14,689	-	-	(329)	-	-	14,360
WAGNER MEMORIAL	50,443	-	1,306	9,575	-	-	61,324
WARSHAW SCH SPANISH	12,463	-	-	(279)	-	-	12,183
JOYCE WALLS SCHP	20,773	-	(792)	3,708	-	-	23,688
WALTON ATHLETIC SCHP	930,951	-	(35,505)	166,179	-	-	1,061,626
H J WATERS SCHOLARSP	4,823	-	-	(108)	-	-	4,714
T WARBOLD SCHP	27,158	-	(1,036)	4,848	-	-	30,970
FLOYD WATKINS SCH	66,955	-	(2,554)	11,952	-	-	76,354
R K WATKINS SCHP	16,478	-	(628)	2,941	-	-	18,791
SAMUEL W WEBB SCHOL	454,328	-	(17,327)	81,100	-	-	518,101
WAIDELICH SCHP ENGR	23,218	100	(883)	4,158	-	-	26,594

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B J WAGGONER SCHOL	17,553	-	(483)	3,159	-	-	20,229
WEEKS MEM FUND	15,927	100	-	(360)	-	-	15,667
DOROTHY WALKER SCHP	16,234	-	(618)	2,902	-	60	18,578
P K WEHMILLER FUND	118,875	-	93	(2,562)	-	-	116,407
WEINBACH MEMORIAL	18,522	-	(29)	(312)	-	-	18,181
P WEIDENHEIMER SCHP	31,697	250	(1,204)	5,676	-	-	36,419
F H WELLS SCH ENGR	5,526	-	-	(124)	-	-	5,402
FRANK WELLS SCHOLAR	82,107	-	-	(1,841)	-	-	80,266
JOHN S WELLER MEM	10,186	-	1	(229)	-	-	9,958
WENNBERG SCHOLARSHIP	16,925	-	-	(379)	-	-	16,546
RUTH R WESTFALL SCH	1,033	-	-	(23)	-	-	1,010
WESTON SCHP	17,497	105	(662)	3,132	-	-	20,071
WESTVELD PRIZE	45,475	-	-	(1,020)	-	-	44,455
D WEISE SCHOL FUND	459,783	-	(12,639)	82,735	-	-	529,879
WEST CHAP ENG SCHP	62,789	1,200	(2,353)	11,376	-	-	73,012
ZALK VET MED SCHP	285,993	-	(10,907)	51,051	-	-	326,137
R ADAMS VET MED SCHP	15,557	-	(593)	2,777	-	-	17,741
WILLIAMS/ROGERS SCHO	65,648	-	(2,495)	11,720	-	-	74,873
WHEELER END SCHP	11,936	-	(455)	2,131	-	-	13,612
J WARREN WHIFFIN FD	49,969	-	-	(1,123)	-	146	48,992
WINEMILLER SCHP FUND	55,102	-	(2,102)	9,836	-	-	62,837
L WALTON MEM SCHOL	65,497	5,935	(2,295)	12,156	-	-	81,293
A C WHITE JR FELLOW	39,004	-	-	(874)	-	-	38,130
N B WILLIAMS SCHOL	23,219	-	(886)	4,145	-	-	26,478
STEPHEN WHITTED SCH	15,153	315	1	(342)	-	-	15,127
R WENNEKER MEM SCHOL	20,344	-	(559)	3,661	-	-	23,446
WALLER FELLOWSHIP	46,185	-	(1,761)	8,244	-	-	52,668
R M WHITTON SR SCHP	46,509	-	(1,774)	8,302	-	-	53,038
WILDLIFE AWD	13,403	-	(511)	2,393	-	-	15,285
G WILLIAMS MEM SCHP	56,546	-	(2,157)	10,094	-	-	64,483
MEREA WILLIAMS SCHOL	81,953	-	(3,126)	14,629	-	-	93,456
WILLIAMS AWARD	332,132	-	(12,667)	59,287	-	-	378,752
R WILLIAMS MEM SCH	8,833	-	-	(198)	-	-	8,635
S L WILLIAMS SCH	31,279	-	-	(701)	-	-	30,578
SCOTT WILLIS MEM SCH	136,515	250	(5,206)	24,367	-	-	155,926
J S WILLIAMSON SCH	29,043	-	(1,108)	5,184	-	-	33,120
SHARON WILLIS PRIZE	29,906	-	-	(670)	-	-	29,235
DALE WILSON SCHP	633,636	-	(24,165)	113,109	-	29	722,609
WILLITS ICE FUND	124,187	-	-	(2,784)	-	-	121,403
VE WILSON SCHOL	9,624	-	(367)	1,718	-	-	10,975
M WITT SCHOL IN AGR	17,787	150	(672)	3,182	-	-	20,447
C&B WILLHITE SCH ENG	79,964	-	(3,050)	14,274	-	-	91,188
BOB WOODS SCHP	24,320	1,000	(895)	4,408	-	-	28,833
K WILHITE FUND	19,759	-	(754)	3,527	-	-	22,532
E AND V WOODS SCHOL	4,742	-	-	(106)	-	-	4,635
E WOOD SCHP IN ECON	5,114	-	-	(115)	-	-	4,999
HORACE W WOOD SCHOL	12,714	-	(485)	2,269	-	-	14,498
H W WOOD SCHP-CE	103,595	-	(3,951)	18,492	-	-	118,137

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M A WOODS SCHP	2,443	-	(93)	436	-	-	2,786
WOODS NURS SCHOL	19,452	-	(742)	3,472	-	-	22,183
ALICIA WILSON FD	57,979	-	(2,211)	10,349	-	-	66,117
WORSTELL SCHP	37,748	-	-	(846)	-	-	36,902
J F WILLIAMS SCHOL	20,055	-	(765)	3,580	-	-	22,871
WOLLERSHEIM SCHOL	123,470	8,965	(4,472)	22,774	-	1,809	152,546
V WILSON MEM SCHOL	55,577	1,500	(2,082)	10,128	-	-	65,123
WULFEKAMMER ART DOCT	171,741	-	(6,550)	30,657	-	-	195,848
E & M WOODS SCHOL	13,667	-	(521)	2,440	-	-	15,585
W OLDHAM SCHOL	13,602	-	(519)	2,428	-	-	15,511
K ROSS SCHOL FUND	104,949	-	(3,999)	18,751	-	221	119,921
W H & N M ROSS SCHOL	104,622	-	(3,986)	18,695	-	246	119,578
MARIAN WOOD SCHP	33,674	1,000	(1,237)	6,094	-	-	39,532
C WELLIVER SCHOL	141,813	3,800	(5,274)	25,494	-	-	165,832
WHARTON END ACCTCY	122,683	-	-	(2,750)	-	-	119,932
WHARTON END-MEDICINE	122,683	-	-	(2,750)	-	-	119,932
R WHEELER SCHOL	18,443	-	(703)	3,292	-	-	21,031
WILLIAMSON FELLOWSHI	50,656	4,000	(1,816)	9,216	-	-	62,057
WULFEKAMMER FELLOWSH	170,330	-	(6,496)	30,405	-	-	194,239
WURDACK NAT RES SCHO	4,506,784	-	7,055	(99,745)	-	-	4,414,094
G WYCKOFF HES SCHOL	23,377	-	(892)	4,173	-	-	26,658
ARM F YANDERS SCH FD	27,626	-	(1,028)	4,936	-	-	31,534
PHIL & CARL YECKEL	514,738	-	-	(11,540)	-	-	503,198
HERBERT YOUNG SCHP	179,193	10,000	(6,444)	32,437	-	-	215,185
L YOUNG FELLOWSHIP	132,051	-	(4,751)	24,119	-	30,000	181,420
RAYMOND YOUNG SCHOL	65,217	50	(2,487)	11,644	-	-	74,424
VANDIVER SCHOLARSHIP	99,935	-	-	(2,241)	-	-	97,695
D WATSON FELLOWSHIP	19,282	480	(622)	3,498	-	-	22,638
JERRY WEST MEM SCHOL	74,994	150	(2,855)	13,395	-	-	85,684
THOMAS YONKE AWARD	13,792	105	(524)	2,470	-	-	15,842
M S ZUBER END ASSIS	89,804	-	(3,219)	15,066	-	-	101,651
M OWENS JOURN SCHOL	48,790	-	(1,341)	8,779	-	-	56,228
GROSS MEM GYM SCHOL	37,666	-	(1,436)	6,723	-	-	42,953
R HYLAND SCHOL	16,922	-	(645)	3,021	-	-	19,297
LOIS M MCNUTT ENDOW	267,712	-	(10,210)	47,788	-	-	305,290
W R STACEY END SCHOL	101,386	-	(3,867)	18,098	-	-	115,617
V VANCE MEM SCHOL	163,124	-	(6,221)	29,118	-	-	186,021
DOUD SCHOLARSHIP	782,704	-	(29,851)	139,716	-	-	892,570
ANDERSEN CONSULT END	198,805	-	(7,499)	35,502	-	-	226,808
ACUFF PROF IN MED RESEARCH	667,572	-	(25,460)	119,165	-	-	761,277
C F ADAMS FUND-ENT	6,929	-	-	(155)	-	-	6,774
AG INSTITUTION END	52,029	-	-	(1,166)	-	-	50,863
W A ALBRECHT LECTURE	65,727	-	(2,507)	11,733	-	-	74,953
ALBRECHT FACULTY REC	172,961	2,000	(6,501)	30,954	-	-	199,415
ALLEN PROF IN FAM MD	562,000	1,488	(39,568)	97,189	-	-	621,108
ALUMNAE ANNIVERSARY	60,202	-	(2,294)	10,747	-	-	68,655
ALUMNI ASSOC END	668,814	300	(25,452)	119,349	-	-	763,011
ANDERSON PROF-DERM	549,336	11,935	(19,821)	99,430	-	-	640,881

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BKD PROFESSORSHIP	561,369	2,000	(15,354)	101,104	-	-	649,119
B L ATHERTON	85,602	-	(3,161)	15,591	-	7,683	105,715
ATHERTON ENDOWMENT	57,247	-	(2,183)	10,219	-	-	65,283
ATHERTON LIBRARY FD	359,776	-	-	(8,066)	-	-	351,711
BARCLAY LECTURES	145,836	156,765	2,057	(3,602)	-	-	301,056
BARBERO LIB IN C H	14,124	-	(497)	2,646	-	3,697	19,970
THE BARNSTORFF FUND	19,197	-	(651)	3,376	-	568	22,490
BERENGER O/E THEATRE	58,322	-	(2,224)	10,411	-	-	66,509
W & G BECKER FAC RES	47,927	-	(1,828)	8,555	-	-	54,654
BECKER UNDRG PGM	25,681	-	(979)	4,584	-	-	29,286
BERENGER OPP EXC HIS	58,381	-	(2,227)	10,421	-	-	66,576
THE BEDELL FUND	36,162	-	(1,379)	6,455	-	-	41,238
BEGEL OPP EXC JOURN	29,611	-	(1,129)	5,286	-	-	33,767
A C BENJAMIN MEM	24,294	-	-	(545)	-	-	23,749
O B FERGUSON MEM FD	90,596	-	(3,455)	16,172	-	-	103,313
BLUMENTHAL TRUST/MAT	126,400	-	-	(2,834)	-	-	123,567
BOATRIGHT ENDOWMENT	40,342	-	(1,539)	7,201	-	-	46,005
JAMES W BURCH ARENA	109,651	-	-	(2,458)	-	-	107,193
BRECKENRIDGE MEM	140	-	3	-	-	-	143
BREIMYER SEM ON AGR	51,255	-	-	(1,149)	-	-	50,106
RP & L BURNS OPH END	54,234	200	(2,057)	9,686	-	-	62,063
PAUL ANTHONY BRICK	36,584	-	-	(820)	-	-	35,764
BRITAIN HISTORY FD	16,946	-	(646)	3,025	-	-	19,325
BROADDUS DIST PROF	538,781	-	-	(12,079)	-	-	526,701
BURCH AGRIC EXT FUND	152,395	-	2,827	(3,407)	-	-	151,816
S BRODY LECTURESHIP	11,156	-	-	(250)	-	-	10,906
D BROOKFIELD MEM	6,265	-	(239)	1,118	-	-	7,145
GG BROWN MEMORIAL FD	873,771	-	(1,866)	8,735	-	-	880,640
H G BROWN LECTURE	43,705	-	(1,667)	7,802	-	-	49,840
BURNS PROF PED ONCOLOGY	572,353	-	(21,743)	102,424	-	7,600	660,634
CALL/MATTACHINE END	9,563	-	(365)	1,707	-	-	10,905
BUSCH/FFW ACTIVITIES	876,588	-	-	(19,653)	-	-	856,936
BUESCHER RESEARCH	208,842	-	(7,965)	37,279	-	-	238,156
BYRNE OPP FOR EXCELL	15,123	-	(577)	2,700	-	-	17,246
BYLER DIST PROF AWDS	103,538	-	(3,949)	18,482	-	-	118,072
BYLER DIST CHR HUM	912,070	-	-	(20,448)	-	-	891,622
CAMPBELL-HARRISON	434,286	135	(16,560)	77,540	-	-	495,401
J CRONAN HES ENDOW	45,755	-	(1,745)	8,167	-	-	52,177
CARTER GEOLOGY	43,846	-	(1,672)	7,827	-	-	50,001
CHEM ENGR EQUIP FUND	16,142	-	(616)	2,881	-	-	18,408
CHEM OPP FOR EXC END	196,612	5,287	(7,310)	35,803	-	-	230,392
R J CLINE LIB END	107,414	-	(4,097)	19,174	-	-	122,491
COLLEGE VET MED	142,050	-	(2,627)	10,657	-	-	150,080
PFP ENHANCEMENT FUND	80,697	3,165	(2,753)	14,446	-	-	95,555
CLARK OPP FOR EX-A&S	14,249	-	(392)	2,564	-	-	16,421
BONNIE CLARK AG END	203,891	-	(7,776)	36,395	-	-	232,510
COLLEGE OF AG FDN	260,695	-	(6,427)	47,185	-	-	301,454
CONLEY PRESERVATION	76,153	120,310	201	(2,488)	-	-	194,176

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H A COWDEN INSTITUTE	122,718	-	-	(2,751)	-	-	119,967
OWEN COTTERILL END	39,359	-	(1,501)	7,026	-	-	44,884
CREED AN SCIENCE END	48,193	-	(1,129)	8,168	-	-	55,232
CROFT LECTURESHIP	547,500	-	(20,881)	97,731	-	-	624,351
DARE BARKLEY HOUSE ENDOWMENT	29,001	-	(1,106)	5,177	-	-	33,072
DALLAS/FT WORTH AL E	29,679	-	(437)	5,419	-	-	34,661
J O DAVIS LECTURE	20,765	-	(774)	3,709	-	-	23,700
DEFOE PROF IN MATH	254,639	-	-	(5,709)	-	-	248,930
DEWEESE PROF/SURGERY	372,955	-	(12,979)	66,629	-	18,807	445,412
DEVINECASTIGLIONE	15,449	-	(589)	2,758	-	-	17,617
DELTA CENTER ENDOW	331,740	1,020	(12,597)	59,265	-	-	379,427
J B DEVINE MS END	21,443	-	(818)	3,828	-	-	24,453
DICKERSON MEM FUND	19,533	-	-	(438)	-	-	19,096
DICKINSON SCHOLARS	239,443	-	(9,132)	42,742	-	-	273,053
W C DANIEL ENDOW	22,049	-	(841)	3,936	-	-	25,144
DICKSON MEM FUND	19,680	-	(751)	3,513	-	-	22,442
DICKERSON FUND	58,494	90	(1,398)	10,564	-	-	67,751
POTTER-BRINTON DIST PROF-NRSG	553,084	-	(21,094)	98,728	-	-	630,718
J DOMKE END	46,483	-	(1,773)	8,297	-	-	53,007
DOWELL ENGINEERING	506,251	-	-	(11,350)	-	-	494,901
DRING MEMORIAL FUND	32,541	-	(1,241)	5,809	-	-	37,109
DUNN CURATORSHIP	140,716	-	(5,367)	25,118	-	-	160,467
DB DUNN HERBARIUM EN	13,935	100	(530)	2,491	-	-	15,996
ED & COUNSEL PSYCH	42,516	100	(1,593)	7,579	-	-	48,602
EDUC & SCH PSY FAC E	20,874	-	(796)	3,726	-	-	23,804
EINBENDER PROFESSOR	315,559	-	-	(7,075)	-	-	308,484
R EISENSTARK CAN LEC	9,342	-	-	(209)	-	-	9,132
EGGERS LECTURESHIP	17,406	-	(664)	3,107	-	-	19,850
CRABB ELLIS LIBRARY	37,246	-	(1,024)	6,702	-	-	42,924
DIRECTOR ELLIS LIBRA	43,159	-	(1,646)	7,704	-	-	49,217
W R ENNS ENT MUS FD	143,045	125	(4,814)	22,562	-	-	160,919
WM F ENGLISH FUND	97,661	50	(3,585)	17,408	-	-	111,534
EMP REINSUR ENDOW	101,948	-	(3,888)	18,198	-	-	116,258
FITZSIMMONS ENDOW FD	39,594	-	(1,275)	7,519	-	24,739	70,577
ARCHITEC STUD ENHANCMENT FUND	96,845	2,100	(3,395)	17,382	-	5,000	117,931
CORINNE FARRELL END	38,340	-	22	(943)	-	12,884	50,303
FLYNN AWD RES	46,710	-	(1,781)	8,338	-	-	53,266
FINLEY EDUC FUND	20,548	-	(784)	3,668	-	-	23,432
FOOD ANIMAL STUDENT	46,209	-	(1,762)	8,248	-	-	52,695
FULKERSON ENDOWMENT	18,376	-	(701)	3,280	-	-	20,956
FUNK TURKEY FARM FD	107,484	-	(4,099)	19,186	-	-	122,571
GAVAN LECTURE	30,749	500	(1,144)	5,509	-	-	35,614
R BRANSON FREVERT	74,816	-	-	(1,677)	-	-	73,138
MUSIC FRIENDS ENDOW	61,071	3,130	(2,221)	11,161	-	-	73,142
FUNK RESEARCH FUND	391,116	-	(14,916)	69,816	-	-	446,015
FUNK FUND OPTHALMOL	234,904	-	(8,959)	41,931	-	-	267,877
F GAY STAFF DEV FUND	18,835	-	(718)	3,362	-	-	21,479
J&B MARSHALL END/GEO	126,638	-	(3,481)	22,788	-	-	145,944

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DELTA GAMMA FNDR LEC	313,382	14,855	(11,495)	56,897	-	-	373,640
GOLDBERG MEM IN WOMEN HEALTH	51,711	-	(1,972)	9,231	-	-	58,970
GOLDENSON FUND	1,810,342	-	(69,043)	323,154	-	-	2,064,453
GREEN AG SEMINAR	31,460	-	(1,200)	5,616	-	-	35,875
GRAYSON ARCHERY END	97,634	-	(3,724)	17,428	236	-	111,102
HEALTHSOUTH CHAIR	1,147,708	-	(43,771)	204,871	-	-	1,308,807
HEALTHSOUTH PROF-PT	646,478	-	(24,655)	115,399	-	-	737,221
HAGGARD MO PROF	527,893	-	(20,133)	94,231	-	-	601,991
M GUNN ENDOWMENT	70,099	610	(2,666)	12,515	-	-	80,559
HARTE CHAIR	1,605,505	-	(61,231)	286,590	-	-	1,830,863
MILTON GROSS MEM	34,231	-	(1,306)	6,110	-	-	39,036
GROWDON DISTING PROF	649,743	-	(24,780)	115,982	-	-	740,946
A L GUSTIN GOLF END	319,082	-	(12,169)	56,958	-	-	363,870
HALL PROFSHP	451,033	1,475	(16,942)	81,386	-	20,000	536,951
T HARRIS END	13,187	-	(503)	2,354	-	-	15,038
HEARST VISITING PROF	373,401	-	(14,241)	66,654	-	-	425,814
F V HEINKEL PROF-AGR	414	-	-	(9)	-	-	405
LEE HILLS CHAIR	3,154,658	-	(120,312)	563,120	-	-	3,597,466
HEGARTY AWARD	188,827	-	(7,146)	33,716	-	-	215,397
MO PLAYWRIGHTS ENDOW	16,612	-	(634)	2,965	-	-	18,944
HES CENTENNIAL	10,752	-	-	(241)	-	-	10,511
MANGEL HES PROF DEV	156,485	50	-	(3,508)	-	-	153,027
C L HILL MEM FUND	10,796	-	(412)	1,927	-	-	12,312
HOWARD CHR MARKETING	429,441	-	(16,378)	76,657	-	-	489,720
WM L HEAT-MOON END	15,270	-	(582)	2,726	-	-	17,413
L&C HUBBARD MEM FD	66,914	2,000	(2,466)	12,109	-	-	78,556
HES DEANS FAC ENHANC	183,071	-	(6,982)	32,679	-	-	208,768
C HURLEY CHAIR JOUR	1,326,676	-	(50,598)	236,818	-	-	1,512,896
K HUDNELL FAC ENH FD	51,111	-	(1,949)	9,124	-	-	58,285
GEISERT- ARTHRITIS RESEARCH	125,204	-	-	(2,807)	-	-	122,397
INT AG DEV PROGRAM	253,865	-	(9,682)	45,316	-	-	289,499
R L JACKSON LECTURE	11,839	-	(452)	2,113	-	-	13,501
H JOHN OPP EXC CHEM	57,309	1,000	(1,513)	10,355	-	-	67,151
JOHNSON ACCOUNTANCY	22,435	-	(856)	4,005	-	-	25,584
W A JONES PROF SURG	1,744,952	-	(65,311)	314,748	-	80,000	2,074,390
KAPPA DELTA PI	7,913	-	(302)	1,413	-	-	9,024
KENSINGER LIBRARY FD	600,994	-	(22,921)	107,280	-	-	685,353
KEOWN MEM ANES FD	38,093	-	(1,453)	6,800	-	-	43,440
KELLER EXC GEO SCI	100,378	100	(3,826)	17,922	-	-	114,574
KETCHAM RES PROF	390,801	-	-	(8,762)	-	-	382,040
KNIGHT CHAIR IN JOUR	3,904,116	-	(107,322)	702,518	-	-	4,499,312
KOREA STUDIES PROF	1,730,389	-	(65,994)	308,882	-	-	1,973,277
KREH OPP FOR EXC A&S	102,842	-	(3,922)	18,358	-	-	117,278
MCCLAIN FAC ENH FD	19,781	-	(754)	3,531	-	-	22,557
LAGO LIBRARY ENDOW	37,981	62	(1,425)	6,786	-	-	43,403
MCCOMBS MEMORIAL	37,149	-	(1,417)	6,631	-	-	42,363
J C MCLEAN FUND	94,633	-	2,070	15,403	-	200	112,306
LANSFORD DIST PROFESSORSHIP	525,797	500	(20,029)	93,877	-	-	600,145

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LAMB FD ELEC/COM ENG	34,066	-	(1,299)	6,081	-	-	38,847
LANGSAM FAC AWARD	74,515	100	(2,469)	13,366	-	-	85,512
C W LAPIERRE FUND	1,656,110	131	(63,149)	298,276	-	-	1,891,367
CW LAPIERRE PROF ENG	842,608	-	(32,135)	150,409	-	-	960,881
LAURIE PROG IN EQUINE LAMENESS	1,447,095	-	(55,189)	258,313	-	-	1,650,219
SMALL ANIMAL EMERGENCY & CRITI	39,724	50	(1,141)	7,140	-	-	45,773
I LOEB CHAIR IN LAW	2,984,180	-	(112,755)	537,434	-	34,000	3,442,860
M&K MARX LECT PSYCH	10,836	-	(413)	1,934	-	-	12,357
LOGAN PROFESSORSHIP	76,172	-	(0)	(1,708)	-	(11)	74,454
LUBENSKY ENDOWMENT	15,151	-	(578)	2,704	-	-	17,277
LYDA PROFESSORSHIP	209,959	-	-	(4,707)	-	-	205,251
J VERNON LUCK PROF	633,595	-	(22,806)	114,511	-	40,000	765,300
MARTHA MAGILL ADV	14,088	-	(537)	2,515	-	-	16,066
MACKENZIE MUSEUM FD	21,383	-	(815)	3,817	-	-	24,384
MAIZE GENETICS NEWS	132,659	50	(5,054)	23,683	-	-	151,337
MANAGEMENT UNR ENDOW	1,854	-	48	352	-	-	2,253
E A MANDA JR MEMOR	61,668	-	(2,352)	11,008	-	-	70,324
MANGEL FACULTY RES	280,108	-	(10,683)	50,001	-	-	319,426
M W MANGEL LECTURE	72,618	-	-	(1,628)	-	-	70,990
MARSTON END FUND	38,150	-	(1,454)	6,810	-	(-)	43,506
MARES LIBRARY END	182,807	-	(6,972)	32,632	-	-	208,467
CLYDE MASON MEM AWD	109,756	-	(4,186)	19,592	-	-	125,162
MASON DIST PROFESSOR	1,049,961	-	-	(23,540)	-	-	1,026,422
G MCELROY ATH ENDOW	33,127	-	(1,263)	5,913	-	-	37,777
MCINTYRE PROF	2,316,447	-	-	(51,934)	-	-	2,264,513
MCKINSEY INT'L FUND	32,252	-	(1,230)	5,757	-	-	36,779
MECH ENG/IAC ENDOW	308,470	500	(11,741)	55,105	-	-	352,334
MCKINNEY PSYCH LECT	11,044	-	-	(248)	-	-	10,796
R MILLER OP EX MATH	1,124,154	-	(42,873)	200,666	-	-	1,281,948
SALLY MENGEL MEM FD	98,730	-	(3,765)	17,624	-	-	112,588
MEREDITH CHR JOURLSM	1,884,713	-	(71,879)	336,429	-	-	2,149,263
MO PRESS ASSN	128,386	-	(4,896)	22,917	-	-	146,407
MO REVIEW TRUST	280,957	35	(10,704)	50,154	-	-	320,441
E MILLER LIBRARY	29,380	-	(1,119)	5,245	-	-	33,505
MONROE PAINE PA LEC	273,118	-	-	(6,123)	-	-	266,994
MONROE PAINE REL LEC	128,109	-	-	(2,872)	-	-	125,237
MO BANKERS CHAIR	1,253,372	-	-	(28,100)	-	-	1,225,272
F W MITCHEL MEM FUND	34,420	-	(1,313)	6,144	-	-	39,251
M MUNIE MEM FND	18,320	-	(585)	3,289	-	-	21,024
MUNDAY WRESTLING END	177,432	-	(6,767)	31,672	-	-	202,337
MU AG 100 ENDOWMENT	560,626	63,635	(5,626)	96,076	-	-	714,711
H NAHM CHAIR	232,946	-	(8,884)	41,582	-	-	265,644
ELSA NAGEL MEMORIAL	25,341	-	(966)	4,523	-	-	28,898
NEH/HUM LIB PRESERVE	330,454	-	(12,603)	58,988	-	-	376,839
NEH/HUM LIB DEVELOP	917,765	-	(35,002)	163,825	-	-	1,046,588
NEH/HUM LIB DEVELOP	48,845	-	(1,863)	8,719	-	-	55,701
MILLSAP - HES PROF	741,482	-	-	(16,624)	-	-	724,859
C&J NAUERT TRAVEL FD	24,406	-	(931)	4,357	-	-	27,832



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T & B SCOTT CEO FOR	90,252	-	(3,442)	16,110	-	-	102,920
MONROE LIBRARY ENDOW	26,895	-	(1,026)	4,801	-	-	30,670
NIEMEYER LECTURE FD	51,004	-	(1,945)	9,104	-	-	58,163
ODELL LECTURESHIP	35,730	2,000	(1,209)	6,473	-	-	42,994
L O'BRIEN ENDOW	28,775	-	(1,097)	5,136	-	-	32,814
RF & MA OBRIEN AWARD	111,743	-	(4,262)	19,947	-	-	127,428
MILLSAP-PROVOST	963,179	-	-	(21,594)	-	-	941,585
VET PATHOBIOL END	35,926	380	(1,363)	6,444	-	-	41,387
DAVIS DIST PROFESSORSHIP	572,951	-	(21,613)	102,730	-	25,000	679,068
OPHTHALMOLOGY RES FD	48,095	-	(1,834)	8,585	-	-	54,846
OPPENHEIMER-FRANKLIN	28,954	-	-	(649)	-	-	28,305
J J OPPENHEIMER FUND	418,846	-	-	(9,390)	-	-	409,456
OVERHOLSER LECTURE	34,039	-	-	(763)	-	-	33,276
HELEN MEHR PEACE ST	118,112	5,000	(4,505)	21,084	-	-	139,691
PEACE PERSPECTIVES	68,763	-	-	(1,542)	-	-	67,221
PALMER HISTIOCY RES	191,967	-	(7,321)	34,267	-	-	218,912
PARTRIDGE CHAIR	2,281,455	3,492	(86,982)	407,284	-	-	2,605,250
B PARKER END PROF	276,017	1,000	(10,300)	49,348	-	-	316,066
J C PENNEY FOREMOST	401,530	-	-	(9,002)	-	-	392,528
POEHLMAN LECTURESHIP	39,720	-	(1,515)	7,090	-	-	45,296
D C PERRY LECTURE	78,167	50	(2,979)	13,957	-	-	89,195
HUANG SEMINAR FUND	25,651	-	(978)	4,579	-	-	29,252
SHELDEN MO CHAIR IN ANESTHES	1,395,720	-	(53,230)	249,142	-	-	1,591,632
IRION LIBRARY FUND	10,951	-	(418)	1,955	-	-	12,488
PIEPERGERDES OPHTH	32,051	-	(1,222)	5,721	-	-	36,550
K R PLESSNER FUND	1,756	-	-	(39)	-	-	1,717
POTTER NURSING END	325,536	-	(12,415)	58,110	-	-	371,230
PFANDER ENDOWMENT	18,727	-	(515)	3,370	-	-	21,582
PRICE DIST PROFESSOR	527,926	-	(20,134)	94,237	-	-	602,029
J C PUTNAM MEMORIAL	24,254	-	(925)	4,329	-	-	27,659
RABJOHN PROF IN CHEM	435,674	1,500	(16,497)	77,859	-	-	498,536
RALSTON PURINA SM ANIMAL NUTR	741,900	-	(28,295)	132,432	-	-	846,038
RAPTOR REHAB END	24,394	25	(929)	4,355	-	-	27,845
READERS DIGEST FUND	35,205	-	-	(789)	-	-	34,416
REXROAD GEO SCI END	15,742	-	(422)	2,824	-	-	18,145
REICH FAM EX IN RES	616,106	-	(23,497)	109,978	-	-	702,586
D W REYNOLDS ENDOW	947,141	-	(26,080)	170,425	-	-	1,091,486
REID OPP FOR EXC	83,348	125	(2,443)	15,013	-	-	96,042
RHODES RESEARCH END	113,867	-	(3,100)	19,348	-	(30,000)	100,114
VERNA RHODES TRAVEL	50,646	-	(1,778)	9,066	-	-	57,934
D & L ROSENSTIEL FD	676,497	-	(21,356)	127,273	-	27,000	809,414
G ROSS FAC SCHOL IN UROLOGY	261,040	89,210	(8,402)	49,063	-	13,222	404,133
RUFI SCHOOL ADMIN	125,086	-	(4,771)	22,328	-	-	142,644
SCHILLIE MED SCH END	101,995	3,500	(3,842)	18,290	-	-	119,942
MO SOYBEAN BIOTEC PF	509,816	-	(19,443)	91,004	-	-	581,377
SAUSSELE CANCER RSCH	257,483	-	(9,820)	45,962	-	-	293,625
M SAVILLE LIBRARY FD	269,876	-	(10,293)	48,174	-	-	307,757
MO SOYBEAN PROF	798,060	-	(30,436)	142,457	-	-	910,081

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SIGMA CHI FDN LIB EN	15,163	-	(578)	2,707	-	-	17,292
SCOTT PROGRAM IN VET ONCOLOGY	615,108	-	(23,459)	109,799	-	-	701,448
B SCHOOLING MEMORIAL	51,456	-	-	(1,154)	-	-	50,302
SCHOOLING CONCERT	997,817	15,393	(37,297)	178,613	-	-	1,154,527
SCHOOLING FAC ENHANC	98,489	-	(3,756)	17,581	-	-	112,313
SCHWARTZ LECTURESHIP	46,412	-	(1,770)	8,285	-	-	52,927
SEITER LIBRARY END	844,054	-	(32,191)	150,667	-	-	962,531
WM SEE MEM ENDOW	20,872	-	(574)	3,756	-	-	24,054
THOMAS SR PROF RES	128,547	-	-	(2,882)	-	-	125,665
SCHULTE CHEM ENG ED	231,192	-	(8,817)	41,269	-	-	263,643
SHELDEN ANESTH PROFESSORSHIP#1	1,309,727	-	(24,971)	117,311	-	(654,864)	747,203
R J SHOEMAKER MEM FD	205,754	-	-	(4,613)	-	-	201,141
M C SHUTZ AWARD	126,096	-	(4,758)	22,517	-	-	143,856
SILVOSO PROF (AA)	287,671	-	(10,971)	51,350	-	-	328,050
KPMG/JOSEPH SILVOSO PROFSHP	382,860	-	(14,602)	68,342	-	-	436,600
SILVOSO PROF (PWC)	278,401	-	(10,591)	49,700	-	-	317,510
SOLOMON MEMORIAL FD	64,261	-	(2,451)	11,471	-	-	73,281
DARRELL SIFFORD MEM	60,541	-	(2,309)	10,807	-	-	69,039
VESSELL ENHANCENT FD	12,200	-	(465)	2,178	-	-	13,912
N SMITH OPP EXC GEO	17,519	-	(668)	3,127	-	-	19,978
STAFFORD DIST CHAIR	1,372,904	-	(52,360)	245,069	-	-	1,565,614
STARK STUDENT AID FD	81,540	-	(3,110)	14,555	-	-	92,985
STEPH MELANOMA RES	81,852	500	(2,512)	14,709	-	-	94,549
STEPHENSON MO CHAIR	1,818,180	-	(67,046)	331,435	-	170,000	2,252,569
STOTLER STUDENT UNIO	208,852	-	(7,965)	37,281	-	-	238,167
STOTLER HALL OF FAME	174,410	-	(6,652)	31,133	-	-	198,891
STOTLER MEMORIAL	46,782	-	(1,395)	8,671	-	-	54,057
H STOECKLE MEM LECT	26,725	500	(1,015)	4,775	-	-	30,986
STRICKLAND MO PROF	640,202	-	(24,395)	114,282	-	-	730,090
TAFT FELLOWSHIP IN MASS MEDIA	36,851	2,105	(825)	6,931	-	-	45,062
TATUM PROFESSORSHIP	142,975	-	-	(3,205)	-	-	139,769
TAM ADVISORY BOARD FUND	50,652	-	(1,841)	9,057	-	-	57,869
L THOMAS CHEM SCHOL	82,897	-	(2,279)	14,917	-	-	95,535
LLOYD THOMAS LECTURE	260,934	-	(7,173)	46,953	-	-	300,715
THORNTON OPP FOR EX	19,112	-	(711)	3,415	-	-	21,816
TIGER QTRBK CLUB END	68,508	-	(2,613)	12,229	-	-	78,124
TRUMAN FD KOREAN STD	56,424	-	(2,152)	10,072	-	-	64,344
E M TODD MEMORIAL FD	15,868	-	(605)	2,833	-	-	18,096
KENT A TOMAZI MEMORIAL	52,071	2,300	(1,194)	9,400	-	2,481	65,057
JOHN TYPPO TRAVEL FD	16,325	-	(623)	2,914	-	-	18,616
UNIV SINGERS ENDOW	236,907	3,685	(8,926)	42,421	-	-	274,087
UNKLESBAY TRAVEL AWD	26,655	75	(1,015)	4,759	-	-	30,475
VET MED MULE TEAM	458,643	-	-	(10,283)	-	-	448,361
SILENT PART PET CARE	43,219	4,200	(1,409)	8,043	-	-	54,053
VINEYARD PROF PHYSIC	261,523	150	(9,967)	46,690	-	-	298,395
VORBECK CHAIR IN MED	245,708	-	(9,371)	43,860	-	-	280,197
WAGNER ENDOW FUND	11,533	-	(440)	2,059	-	-	13,152
WAIGANDT END	11,775	-	(449)	2,102	-	-	13,428

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WALKER FAC SERV AWRD	29,194	-	(803)	5,253	-	-	33,645
WALSWORTH ATH END	155,246	-	(4,268)	27,935	-	-	178,914
J WARE MEM END	49,469	-	(1,887)	8,830	-	-	56,413
LEE C WARTH FUND	16,443	-	(627)	2,935	-	-	18,751
WARREN OPP EXC ENG	16,933	-	(646)	3,023	-	-	19,310
WIGHTMAN LECTURE	9,406	-	(360)	1,679	-	-	10,726
L A WEAVER ENDOW	1,075,629	-	-	(799)	-	-	1,074,830
HLTH MGMT/INFORM PROF FUND	446,626	-	(17,028)	79,726	-	-	509,323
WERLEY FACULTY RES	45,161	-	(1,722)	8,061	-	-	51,500
D WEST INST SUPP FD	34,510	500	(1,309)	6,180	-	-	39,881
WHEELER OPHTHAL END	590,482	-	(22,520)	105,404	-	-	673,365
WHEELER ENDOWMENT	57,427	-	(2,138)	10,248	-	-	65,537
WILLIAMSON DIABETES	62,450	-	(2,382)	11,148	-	-	71,215
WILLIAMSON GEOLOGY	108,073	-	(2,971)	19,447	-	-	124,549
WINANS CANINE OPTH	148,997	-	(5,682)	26,597	-	-	169,911
YECKEL TROPHY END	497,981	-	(9,624)	45,047	-	-	533,403
WRIGHT ATHLETIC END	57,888	-	(2,208)	10,333	-	-	66,013
ZIMMERING ENG PRIZE	17,519	-	(668)	3,127	-	-	19,978
ZIMMERMAN LECTURE	501,770	-	(18,367)	89,096	-	4,365	576,864
D RHYNSBURGER END	55,057	200	(2,097)	9,836	-	-	62,996
BENJAMIN MEM FUND	20,506	-	(782)	3,660	-	-	23,385
TOOMBS BUS LIB END	85,256	-	(3,251)	15,219	-	-	97,223
J A SILVOSO PROF END	1,017,073	-	(38,789)	181,552	-	-	1,159,836
JW & JJ VAUGHN END	342,416	-	(13,059)	61,123	-	-	390,479
M MCMULLEN EDUC END	17,937	-	(684)	3,202	-	-	20,455
YEO AG END FUND	140,753	-	(5,368)	25,125	-	-	160,510
HATESOHL-LEE AG JOURNALISM	80,328	4,350	(2,923)	14,451	-	-	96,206
K ALEXANDER MEM FUND	10,960	-	(418)	1,956	-	-	12,498
F T ALVERSON SCHOL	3,064	-	79	582	-	-	3,724
ACCENTURE ENG TECH FD	53,776	-	(2,016)	9,573	-	-	61,333
ARONSON VET MED END	19,724	-	(752)	3,521	-	-	22,493
BARTON MUS A & A END	310,569	-	(11,844)	55,438	-	-	354,162
BEA SMITH SCHOL	39,262	-	(1,497)	7,008	-	-	44,773
BAUMANN MEM FUND	18,166	-	(688)	3,241	-	-	20,718
BELSHE MEDICAL END	30,536	-	790	5,796	-	-	37,123
BIO SCI OP EXC ENDOW	9,715	-	(371)	1,734	-	-	11,079
BOLTE MARCH MIZ AWD	33,067	1,000	(1,253)	5,905	-	-	38,719
BOONE COUNTY BANK	398	-	-	-	-	-	398
D BRADY GRADUATE STUDENT FUND	19,813	-	(756)	3,537	-	-	22,594
D BROLIN MEM SCHOL	35,580	-	921	6,754	-	-	43,255
BUTLER SCHOL ACCTCY	24,691	-	(942)	4,408	-	-	28,157
CAMPBELL SCHOL END	13,889	-	360	2,636	-	-	16,884
IVES CARDIFF SCHOLARSHIP	19,081	-	(728)	3,406	-	-	21,759
P CASEY MEM FUND	10,375	-	(396)	1,852	-	-	11,832
LOPEZ SCHLRSHP IN CREATIVE WRI	9,006	-	(343)	1,608	-	-	10,271
CHAPMAN SCHL RELG ST	10,209	-	(389)	1,822	-	-	11,642
CHONG AHM SCHOL	10,268	-	(392)	1,833	-	-	11,709
I COCKRIEL END	15,168	1,485	(544)	2,766	-	-	18,875

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MO COMMUNITY NEWSR MGMT CHAIR	1,259,251	-	(48,025)	224,782	-	-	1,436,008
C C CROUCH ENDOWMENT	11,609	-	-	(260)	-	-	11,348
CROUCH MEM LIB END	85,409	-	(3,257)	15,246	-	-	97,397
CROWN MEMORIAL FUND	40,670	-	676	8,369	-	-	49,714
W CURTIS MBA SCHOL	25,522	4,788	(935)	4,553	-	-	33,928
DAVENPORT MLNM SCHOL	23,082	-	(880)	4,120	-	-	26,322
B DILLARD END TAM	12,827	-	(444)	2,297	-	-	14,680
FRIENDS OF J DILLARD	11,305	1,000	(415)	2,054	-	-	13,944
DOCKWEILER SCHOL FD	39,276	250	(1,481)	7,023	-	-	45,068
DONNELLY SCH VET MED	10,918	250	(393)	1,984	-	-	12,759
GEORGE DRURY FARM	1,660,000	-	-	-	-	-	1,660,000
T&V DUNSCOMBE SCHOL	15,073	-	(558)	2,693	-	-	17,208
EAGLE SCHOL NOYES	20,810	100	(778)	3,733	-	-	23,865
ENGLISH OPP EXC END	17,484	-	(667)	3,121	-	-	19,938
FLADER FUND-ENV HIST	35,236	-	(1,344)	6,290	-	-	40,181
FIKE DOC FELL SOC WK	113,940	10,000	(4,053)	20,771	-	-	140,659
FOSTER PROFESSORSHIP	736,222	-	-	(16,506)	-	-	719,717
FOX SCHOL FUND	12,356	-	(471)	2,206	-	-	14,090
L GANONG GRAD FELL	84,717	-	(3,231)	15,122	-	-	96,608
J GARDNER SCHOL FUND	8,672	-	(331)	1,548	-	-	9,889
W R GANN SCHOL FUND	8,726	-	(333)	1,558	-	-	9,951
GEHRKE FELLOWSHIP	202,006	1,888	6,735	136,568	-	-	347,196
GIVENS SCHOL ACCTCY	23,034	1,500	(836)	4,170	-	-	27,868
H GOLD MEM SCHOL FD	30,475	2,500	789	5,785	-	-	39,548
GRIFFITHS ENDOWED CH	1,138,839	-	-	(25,532)	-	-	1,113,307
GRIFFIN DIST. FACULTY SCHOLAR	269,769	1,740	(10,139)	48,262	-	-	309,632
ST LOUIS VM ASSN END	8,963	-	(342)	1,600	-	-	10,222
GUENGERICH SCHL HORT	13,540	-	(516)	2,417	-	-	15,440
R HABENSTEIN FELLOWS	24,097	1,710	(815)	4,445	-	-	29,438
HAGAN END FUND	14,468	-	(552)	2,583	-	-	16,499
HARPER INTL AG SCHOL	8,473	-	(323)	1,512	-	-	9,662
HATLEY EDUCATIONAL LEAD AWARD	7,369	945	211	1,492	-	-	10,017
HELLMAN SCHOLARSHIP END	31,577	-	(868)	5,682	-	-	36,391
HIRES SCHOL FUND	43,892	25	(1,671)	7,837	-	-	50,084
HOFFMAN SCH SOC WORK	10,998	-	(419)	1,963	-	-	12,542
D HOLM MEM FACULTY ENH FUND	9,612	-	(367)	1,716	-	-	10,961
S HOU ENGR ENDOWMENT	9,532	-	(364)	1,702	-	-	10,870
HUMAN DEV & FAM STUDENT DEV FD	13,097	-	(500)	2,338	-	-	14,936
R ICHORD MEM SCHOL	1,639	-	42	311	-	-	1,993
E D JENKINS MEM SCHO	14,496	500	(531)	2,610	-	-	17,076
W&W JONES RES SCHOL	25,998	500	(985)	4,661	-	-	30,175
JONES & MONGER ANIMAL WELLNESS	94,292	-	(3,596)	16,832	-	-	107,528
C JONES MEM SCH FD	22,195	100	(845)	3,965	-	-	25,415
JOPLING SCHOL FUND	8,450	-	(322)	1,508	-	-	9,636
KC B&PA ALU CHAP SCH	71,443	-	(1,964)	12,856	-	-	82,334
KADLEC STUD ATH SCHL	15,879	16,044	(487)	2,595	-	-	34,031
KALLEBERG FAMILY MEM	12,354	-	320	2,345	-	-	15,018
KERLICK SCHOL FUND	9,302	-	(355)	1,660	-	-	10,607

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H KERR MEM SCHOL	9,726	-	(265)	1,792	-	-	11,254
LANGFORD SCHOLARSHIP	15,070	-	(575)	2,690	-	-	17,186
LEADERS AWARDS END	25,303	100	(962)	4,526	-	-	28,967
LEGGETT & PLATT PROF	767,156	-	(29,258)	136,941	-	-	874,838
LODWICK PROFESSORSHIP ENDOW	707,028	-	(26,965)	126,208	-	-	806,271
M A LOVE ENDOWMENT	254,375	-	(9,603)	45,576	-	-	290,348
LUCAS MED EDUC AWARD	73,002	3,200	(2,575)	13,254	-	-	86,880
LUEBBERS CH ENGR END	18,250	-	(696)	3,258	-	-	20,812
LOSCHKY SCHOLAR AWRD	18,465	-	(703)	3,296	-	-	21,059
MAIZE BIO PROF END	184,389	-	2,268	26,390	-	(213,048)	-
MARSHALL FOOD SCI FD	646,449	1,950	(15,538)	117,092	-	-	749,953
J MARKS MEM FUND	8,675	-	225	1,634	-	-	10,534
MANSUR GRAD FELL BPA	24,753	-	(944)	4,419	-	-	28,227
MATTICKS ENHANCE FD	23,765	-	(906)	4,242	-	-	27,100
GRAD FINANCE FELL FD	48,487	-	(1,849)	8,655	-	-	55,293
MAY HORTICULTURE FD	355,182	-	(13,546)	63,402	-	-	405,038
MCKEE PRF MICRO PATH	523,319	-	(19,958)	93,415	-	-	596,776
MCVEY CTR LABOR RES	14,743	110	(556)	2,638	-	-	16,934
MVMA AUX SCHOL	13,058	-	(498)	2,331	-	-	14,891
MONTGOMERY CTY FUND	5,134	-	232	(116)	-	-	5,249
MOREHEAD SCHOLARSHIP	28,550	-	(1,089)	5,096	-	-	32,558
J MORGANSTERN RES FD	15,459	-	(590)	2,759	-	-	17,629
MUHRER SCH BIO CHEM	8,832	-	(337)	1,577	-	-	10,072
DOBLER MUSIC OPP FOR EXC	10,973	-	(418)	1,959	-	-	12,514
R NAEGER MEM FUND	21,507	150	(588)	3,881	-	-	24,950
NAHM SISTERS END	34,175	-	(1,332)	6,095	-	-	38,938
NEH LAW LIB PRESERV	23,519	-	(897)	4,198	-	-	26,820
NICHOLS ATHL SCHOL	13,454	-	(513)	2,402	-	-	15,343
NORRISH MEM SCHOL FD	25,575	-	(975)	4,565	-	-	29,164
NUTTER FAMILY LIB FD	112,704	-	(4,393)	20,101	-	-	128,412
PENEFIELD SCHOL FUND	26,952	-	(1,028)	4,811	-	-	30,735
PHI UPSILON OMICRON	9,696	-	(370)	1,731	-	-	11,058
T N PILE MEM SCHOL	40,297	-	(1,391)	7,218	-	-	46,124
PROC&GAMBLE ALUM LDR	47,475	-	(1,305)	8,543	-	-	54,713
PROCTOR VIST AUTH ED	90,381	-	(3,283)	16,256	-	-	103,355
PROMUS FUND	12,830	-	(489)	2,290	-	-	14,630
PSYCH OPP EXC	9,087	-	(347)	1,622	-	-	10,362
MU SAC EDUC AWARD ENDOW	24,662	1,543	(718)	4,291	-	-	29,779
T QUINLAN SCHOLARSHP	9,248	-	(353)	1,651	-	-	10,546
REESE ENDOWED FD	19,297	5	(736)	3,445	-	-	22,011
RES WIVES' CLUB END	9,889	-	(377)	1,765	-	-	11,277
ROBERTSON-PLOUCH END	13,713	-	355	2,603	-	-	16,671
F ROSSI MEM SCHOL	14,886	-	(568)	2,657	-	-	16,975
RUBINBROWN LLP	11,994	-	(457)	2,141	-	-	13,677
SABEW CHAIR BUS JOUR	1,009,941	-	(38,517)	180,279	-	-	1,151,703
RYNEARSON MUSIC END	10,345	-	(395)	1,847	-	-	11,797
SCHWEITZER ACCT END	50,120	-	(1,911)	8,947	-	-	57,155
G SCHUPP SCHOLARSHIP	15,373	-	(586)	2,744	-	-	17,531

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SCHWARTZ TRAVEL FUND	29,068	-	(1,106)	5,189	-	-	33,151
SEWARD END FUND	31,743	-	(1,211)	5,666	-	-	36,198
SHIKLES MEM VET MED SCHOL	39,412	1,000	(1,448)	7,083	-	-	46,046
SINCLAIR TRUST	10,701,000	-	-	-	-	-	10,701,000
ELLERBRACHT/SIMON CHEM ENDWMT	17,766	-	(678)	3,171	-	-	20,260
N SLUSHER MED SCHOL	44,369	-	(1,162)	8,014	-	-	51,221
G&T STEVENS SCHOL	20,859	-	(796)	3,723	-	-	23,786
STITT MEM ENDOWMENT	15,867	50	(576)	2,836	-	-	18,177
W STRINGER SCHOL FD	28,325	-	(1,080)	5,056	-	-	32,301
SULLIVAN END RES FD	11,888	-	(453)	2,122	-	-	13,557
TATLOW LAW LIBR END	27,926	-	(1,065)	4,985	-	-	31,846
THOMAS RAREFIED GAS	11,382	-	295	2,161	-	-	13,837
THOMAS MED ETHICS FD	175,833	-	(6,706)	31,387	-	-	200,514
THOMPSON PROFESSORSHIP	520,315	-	(19,844)	92,879	-	-	593,350
THORTON UNDERGRAD ACHEIVEMENT	11,715	500	(440)	2,111	-	-	13,886
TOLER MEM FUND	5,009	-	130	951	-	-	6,090
TRUMAN TRACY STU INV	29,448	-	489	6,060	-	-	35,998
UMC JOURN 100 ANNIV	39,511	-	3	(37,622)	-	(1,893)	-
UNDERGRAD TEACH TRAV	8,224	-	213	1,561	-	-	9,998
T VAUGHAN SCHOL SOC	730	-	19	139	-	-	887
VARSIITY M SCHOL	22,181	-	(846)	3,959	-	-	25,294
PAUL VOGEL LAW END	4,556	-	118	865	-	-	5,539
WAKEFIELD SCHOLARSHP	11,946	-	(447)	2,134	-	-	13,633
P WALKER END FUND	589,133	200	(22,436)	105,176	-	-	672,073
WALKER END-ECONOMICS	4,961	-	128	942	-	-	6,031
J WATSON NURSING SCH	11,398	-	(435)	2,035	-	-	12,998
D L WEISE END PATHOLOGY	12,606	-	(481)	2,250	-	-	14,376
R WHITMORE MUSIC SCH	12,219	5,100	(397)	2,391	-	-	19,312
WILLIAMS-KEEPERS SCH	26,546	-	(1,012)	4,739	-	-	30,272
M&J WOOD SCHOL BUS	13,394	-	(511)	2,391	-	-	15,274
R WOOD END FUND	17,621	165	(661)	3,157	-	-	20,282
J E YOUNG CHEMISTRY ENDOWMENT	15,338	-	(585)	2,738	-	-	17,491
ZENT GRAD FELLOWSHIP	25,492	-	(972)	4,550	-	-	29,070
BRANDT EDUCATION SCHOL FUND	116,092	-	(4,428)	20,723	-	-	132,388
JEB ANNUITY TRUST	-	-	(36)	-	-	-	(36)
BALL CHANC FUND FOR EXCELLENCE	10,741	-	(410)	1,917	-	-	12,249
DONALD B ATKINSON BASEBALL SCH	52,183	-	(1,990)	9,315	-	-	59,508
JACOB M & ANNIE D CUNNINGHAM E	49,971	5,000	(1,281)	9,280	-	-	62,971
DONALD S GARVIN GEOLOGY FIELD	98,408	-	(3,753)	17,566	-	-	112,221
CORA AND BEN F GEISERT HERITAG	69,330	-	(2,644)	12,376	-	-	79,062
JOHN & JEANNETTE MCKIERNAN MEC	45,071	4,933	(1,625)	8,481	-	-	56,859
D W & DOROTHY GILMORE MEMORIAL	8,653	250	(329)	1,540	-	-	10,115
EDWARD A GLENN FUND	61,236	-	756	(1,366)	-	116	60,741
ALAN C GREENBERG ENDOWED FINAN	181,639	-	(6,927)	32,423	-	-	207,135
ROBERT N & MARCIA J HEALY SCHO	47,700	875	(1,571)	8,623	-	-	55,627
EW & DR KENNETH R MARES SCHOLA	20,156	-	(769)	3,598	-	-	22,986
MEHARRY FELLOWSHIPS IN GRADUAT	11,375	-	(434)	2,030	-	-	12,972
JAMES L AND RUTH GALLOP ENGINE	276,534	-	(7,602)	49,760	-	-	318,693

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ROSAMOND HOWE WARFIELD SCHOLAR	48,189	400	(1,833)	8,619	-	-	55,375
THOMAS W AND JOAN BURNS MISSOU	1,319,141	-	(50,309)	235,473	-	-	1,504,304
CHILD DEVELOPMENT LABORATORY E	22,228	50	(847)	3,972	-	-	25,404
BETTY CRIM FACULTY ENHANCEMENT	35,820	-	(1,366)	6,394	-	-	40,848
ALFRED GARY ENGINEERING FUND	23,386	1,450	(839)	4,177	-	-	28,174
TERRENCE T SCHOENINGER FUND	46,859	-	(1,787)	8,365	-	-	53,436
CHRISHA L SIEBERT THEATRE PROD	50,632	-	(1,931)	9,038	-	-	57,739
JUDGE WARREN D WELLIVER PRIZE	22,515	100	(858)	4,022	-	-	25,780
A & M LAND GRANT	1,966,426	-	233	(12,215)	-	-	1,954,443
FEDERAL LAND GRANT	125,170	-	18	(776)	-	-	124,411
GENERAL STATE	838,120	-	-	(5,217)	-	-	832,902
PEACE STUDIES PROGRAM	76,438	-	(2,915)	13,645	-	-	87,168
HUMMEL ENDOWMENT	111,952	-	(2,695)	20,216	-	-	129,473
WILLIAM BAKER	10,086	-	58	68	-	-	10,211
NETTIE BARTH	12,478	-	-	(280)	-	-	12,199
WM A BLACKWELL	1,892	-	-	(42)	-	-	1,849
J H BOTHWELL	23,973	-	138	161	-	-	24,272
H J DIFFENBAUGH	1,346,769	-	(2,132)	(22,692)	-	-	1,321,944
B H FRAME AG	95,262	-	(3,633)	17,005	-	-	108,633
LN & ALICE B GRAY	139,769	-	-	(3,134)	-	-	136,635
GRESCHNER FUND	131,148	-	(5,002)	23,410	-	-	149,557
LONGAN & LUCKETT LOAN	22,567	-	-	(506)	-	-	22,061
MCCANSE LOAN FUND	16,052	-	(612)	2,865	-	-	18,306
ANTHONY W ROLLINS	472,244	-	7,074	88,737	-	-	568,055
RICHARD L SAWYER	74,399	-	(2,837)	13,281	-	-	84,842
SHOCKLEY LOAN FUND	540,355	-	(20,608)	96,456	-	-	616,202
HARRY SHAEFER LOAN	21,641	-	-	(485)	-	-	21,156
DRAKE WATSON LOAN	1,367,192	195,000	10,024	6,787	-	-	1,579,003
YEATER-WATSON LOAN	68,520	-	396	460	-	-	69,376
B WEST END SCHOL	42,891	6,000	(942)	8,035	-	-	55,984
K LAY CHAIR ECONOMICS	1,351,651	-	(51,545)	241,276	-	-	1,541,382
BREIMYER AG ECON SCH	34,647	1,000	(1,289)	6,244	-	-	40,601
FORSEE & STEDEM SCHOLARSHIP	26,709	-	(880)	4,791	-	-	30,620
FRIEDERS/KELLEY SCHO	8,186	200	(303)	1,470	-	-	9,553
B JOHNSON MEM FELLOWSHIP FUND	11,534	-	(422)	2,062	-	-	13,175
E LANE SCHOL FUND	11,332	110	(431)	2,027	-	-	13,039
LEE MEM JOURN SCHOL	20,740	550	(764)	3,725	-	-	24,252
LOMBARDO COMM ENDOW	27,198	-	(786)	4,898	-	-	31,309
MILLER MUS THEAT END	13,308	218	(501)	2,384	-	-	15,408
MILLER-ROTH SCHOL	187,777	-	(7,161)	33,519	-	-	214,135
ROTHWELL COLUMNS END	11,188	-	(427)	1,997	-	-	12,759
J E SMITH SCHOLAR	214,462	-	(8,183)	38,295	-	-	244,574
G VIELE MEM SCHOL	16,439	145	(624)	2,940	-	-	18,899
T WILEY MEM FUND	15,085	1,500	(540)	2,746	-	-	18,791
JENNINGS MEM SCHOL	15,721	225	(578)	2,818	-	-	18,186
R LOEB MEM SCHP	16,957	50	(645)	3,029	-	-	19,392
KOREA GRD STU SCHP	42,383	-	(1,616)	7,566	-	-	48,333
V PECK EDUCATION END	26,448	-	(1,009)	4,721	-	-	30,160

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HAGAN OPHTH ENDOW	123,337	-	(4,704)	22,016	-	-	140,649
C PEREZ MESA LECTURE	65,474	4,730	(2,228)	11,727	-	-	79,703
ALPHA OF MO PHI BETA	123,694	330	(4,713)	22,092	-	-	141,403
D. BAKER MEMOR FUND	9,941	-	(379)	1,774	-	-	11,336
A CAIRNS MEM FUND	8,951	-	(341)	1,598	-	-	10,207
COLEMAN DOC FELLOWSHIP-HUM DEV	83,960	-	(3,202)	14,987	-	-	95,745
FRANKLIN INTL STUDY	8,955	-	(246)	1,611	-	-	10,320
HARBERT CHEM GRAD FL	165,152	-	(6,299)	29,480	-	-	188,334
LAUMBATTUS RES FUND	11,374	-	(434)	2,030	-	-	12,971
SUTHERLAND MEM SCHOL	1,999,782	-	(76,268)	356,970	-	-	2,280,484
LITTRELL/TIMMONS SCH	13,024	500	(469)	2,338	-	-	15,393
BOONE CTY END BAL POOL	34,858	5,000	(1,150)	6,923	-	-	45,631
JACK M *COLWILL ACADEMIC ENDOW	1,457,886	5,882	(52,233)	262,228	-	61,100	1,734,862
FORESTRY ALUMNI MEM WORKSTUDY	21,226	-	(633)	3,934	-	-	24,527
V PECK FRESHMAN SCHO	19,115	-	(729)	3,412	-	-	21,798
ROBIN REMINGTON SCHOLARSHIP	10,350	-	(439)	1,875	-	-	11,786
JOHANSON FUND	24,442	-	(896)	4,369	-	-	27,915
SCHWIND MEMORIAL FD	8,546	-	(326)	1,526	-	-	9,746
M CHOLLETT MEM FUND	81,526	-	(3,109)	14,553	-	-	92,970
BOYD O'DELL BIOCHEM FUND	11,130	-	(424)	1,987	-	-	12,692
SKEETER FDTN RESEARCH CENTER	120,409	-	(4,592)	21,494	-	-	137,310
SCHUTZ ART ED SCHOLARSHIP	18,263	-	(697)	3,260	-	-	20,827
FIELDS GRADUATE FELLOWSHP FUND	17,411	450	(654)	3,136	-	-	20,344
M ROSENHOLTZ SCHOLSHF FUND	65,559	500	(2,482)	11,721	-	-	75,298
SMITH FAMILY ENDOWMENT	13,168	550	(475)	2,376	-	-	15,620
ZALK PROF TUMOR ANGIOGENESIS	477,771	-	(18,221)	85,284	-	-	544,834
BHANSALI MEM SCHOLARSHIP	21,255	495	(801)	3,823	-	-	24,771
T. J. COOPER MINORITY SCHOLARS	15,320	750	(558)	2,763	-	-	18,276
NIGHTINGALE CHEMISTRY ENDOWMEN	73,990	-	(2,822)	13,208	-	-	84,376
ROSE PORTER NRSG DEAN'S END	13,721	-	(523)	2,449	-	-	15,647
VAONA PECK JR SCHOLARSHIP	19,115	-	(729)	3,412	-	-	21,798
D SILVER ENDOWED LECTURE	17,261	-	(658)	3,081	-	-	19,684
BIRKENHOLZ LEADERSHIP AWARD	20,292	-	(558)	3,651	-	-	23,386
A M BUESCHER FUND	161,531	-	(6,160)	28,834	-	-	184,204
4-H LEADERSHIP HES SCHOL FUND	11,196	-	(427)	1,998	-	-	12,767
K E MCDOWELL SCHOLARSHIP	20,458	-	(733)	3,660	-	-	23,385
K H HOFFMAN ENGINEERING SCHOL	12,530	200	(473)	2,254	-	-	14,510
IVES DEV STAFF RECOGNITION	12,344	-	(471)	2,203	-	-	14,077
COMMUNITY SERVICE SCHOLAR FUND	8,505	-	(324)	1,518	-	-	9,699
L & N KERBY SCHOLARSHIP FUND	21,136	-	(806)	3,773	-	-	24,103
JIM FERGASON ENDOWMENT	265,063	-	(10,109)	47,315	-	-	302,269
V HILTON MEM SCHOLARSHIP FUND	8,886	-	(339)	1,586	-	-	10,133
SIMS-MCCOLLOM SCHOLARSHIP	16,299	1,000	(583)	2,954	-	-	19,671
R SHAW SCHOLARSHIP FUND	26,646	1,470	(266)	4,891	-	-	32,741
KROMBACH SCHOLARSHIP ENDOWMENT	8,715	-	(332)	1,556	-	-	9,938
W E JAMES SCHOLARSHIP FUND	11,957	-	(456)	2,134	-	-	13,635
PICTURE OF THE YEAR ENDOW FD	69,776	2,432	(2,451)	12,599	-	-	82,356
H & A MEYER FAMILY SCHOL FUND	17,486	-	(481)	3,146	-	-	20,151



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WEISS FAMILY SCHOLARSHIP	19,448	2,400	(612)	3,540	-	-	24,776
PICKARD MARCHING MIZZOUR SCHOL	46,211	1,365	(1,724)	8,250	-	-	54,102
J AYRES AMBASSADOR SCHOL	489,211	-	-	-	-	(489,211)	-
J GATTSHALL MEDICAL BOOK ENDOW	13,891	-	(530)	2,480	-	-	15,841
P & S SKELLY SCHOLARSHIP FUND	26,845	1,986	(955)	4,972	-	-	32,848
KLEPAC MEMORIAL SCHOLARSHIP FD	1,192	-	31	226	-	-	1,449
N & M PICK HES ENDOWMENT	27,801	8,000	(953)	5,286	-	-	40,135
D & J O'NEAL PROFESSORSHIP FD	612,151	-	(16,828)	110,152	-	-	705,476
F R GAY PROFESSORSHIP FUND	609,999	-	(16,769)	109,765	-	-	702,996
R C ELLIS FUND	105,266	-	-	(2,360)	-	-	102,906
H S TALGE ENDOWMENT	25,377	-	(968)	4,530	-	-	28,939
M N BOSSE FUND	106,416	-	(4,059)	18,996	-	-	121,353
TIGER MOSAIC PRESERVATION FUND	3,217	-	83	611	-	-	3,911
D MAYER RESEARCH FUND	2,608	-	67	495	-	-	3,170
S GAEBLER MEM SCHOL FD	60,335	-	(2,301)	10,770	-	-	68,805
B R JAMES SCHOLARSHIP FUND	485,952	-	(18,533)	86,745	-	-	554,164
N GINGRICH PHYS & ASTRON END	135,695	70	(5,097)	24,241	-	-	154,909
J WADE SCHOLARSHIP	1,426	-	37	271	-	-	1,733
GLBT SCHOLARSHIP FUND	10,892	-	(415)	1,944	-	-	12,421
E HUTCHISON BALL MEM ALUM	68,588	-	(2,616)	12,243	-	-	78,215
CLASS OF 1943 ENDOWMENT FUND	27,869	-	(1,063)	4,975	-	-	31,781
GRAHAM ENDOWMENT FUND	1,269,270	-	(48,407)	226,570	-	-	1,447,433
GISH BOOK PRES FUND	80,152	-	(3,057)	14,307	-	-	91,403
MR & MRS BOWLES ENDOWMENT FUND	251,388	-	(9,798)	44,837	-	-	286,427
BYLER ADMINSTRATIVE AWARD FUND	189,556	-	(7,229)	33,837	-	-	216,164
EPSTEIN UNRESTRICTED ENDOWMENT	189,353	-	(7,222)	33,800	-	-	215,932
FISCHER UNRESTRICTED ENDOWMENT	15,285	-	(583)	2,728	-	-	17,430
GARRETT CHANC FUND FOR EXCEL	66,543	9,000	(2,315)	12,396	-	-	85,624
SID & MARY JEAN LEEPER ENDWMNT	34,721	-	(1,324)	6,198	-	-	39,595
R & A RUTLEDGE ENDOWMENT	223,454	-	(8,522)	39,888	-	-	254,820
KC CHAPT LIB FD	100,262	-	(3,824)	17,897	-	-	114,336
PATTERSON LIB FUND	45,326	-	(1,729)	8,091	-	-	51,688
V YOUNG LIB FD	16,811	-	(641)	3,001	-	-	19,170
ASHLEY NEH LIB END	18,697	-	(713)	3,338	-	-	21,322
N CUNNINGHAM LIBRARY	15,337	-	(585)	2,738	-	-	17,490
SCHWEITZER LIB END	94,582	-	(3,607)	16,883	-	-	107,859
WATERS LIB FD	67,356	-	(2,569)	12,023	-	-	76,811
V MORGAN WESTLAKE LAW LIBRARY	52,183	-	(1,990)	9,315	-	-	59,507
R & A BROWNLEE LIB	12,129	-	(463)	2,165	-	-	13,832
FRENCH LIB FUND	46,011	-	(1,793)	8,206	-	-	52,424
M Cardwell & Brand Mem Schol	109,395	-	(4,172)	19,528	-	-	124,751
N & S Bartlett Medical Schol	19,831	-	513	3,764	-	-	24,109
E Schroeder Lectureship	193,744	5,692	(7,225)	34,878	-	-	227,089
SMITH MO PROFESSORSHIP-FINANCE	541,735	-	(20,660)	96,701	-	-	617,776
F Hodges Memorial Fund	523,679	-	-	(11,741)	-	-	511,939
S & Y Niu Scholarship	9,958	-	(380)	1,778	-	-	11,356
W Spicer Fd Exc Physics	7,656	-	(292)	1,367	-	-	8,731
Grumney Sales Training Endow	22,986	2,000	(788)	4,194	-	-	28,392

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D M Hicks Business Schol Fd	21,923	-	(836)	3,913	-	-	25,000
Cole Family Scholarship Fd	12,922	-	(492)	2,311	-	54	14,795
JOHNSON FAMILY CHANCLR ENDOWMT	22,921	750	(870)	4,078	-	-	26,878
S Maxwell Scholarship Fund	418,652	-	-	(9,386)	-	-	409,266
R Waterston Graduate Fund	191,681	-	(7,310)	34,216	-	-	218,587
D & M Lillard Engineering	28,085	-	(1,071)	5,013	-	-	32,027
M & D Lillard Education Schol	27,712	150	(1,049)	4,948	-	-	31,762
A Raymond Schol in Business	169,409	-	(6,461)	30,240	-	-	193,189
Interfraternity Council Schol	11,153	-	(425)	1,991	-	-	12,718
J & T SUNDVOLD FINANCE ENDOWED	25,974	-	(991)	4,636	-	-	29,620
F Kerr Writing Endowment	39,040	-	(1,489)	6,969	-	-	44,520
BJ & KW LEVY TIGER PLACE PETS	20,611	-	(564)	3,709	-	-	23,756
VERSER & ALUM GRAD ST SUPP FD	39,334	390	(1,278)	7,070	-	-	45,516
M Purcell English Endowment	125,599	-	-	(2,816)	-	-	122,783
G Hanman Endowed Fund	24,583	-	(676)	4,423	-	-	28,330
M Lebo Library Endowment	51,232	5,000	(1,733)	9,373	-	-	63,871
MISSOURI PHOTO WORKSHOP ENDOW	2,236	1,975	73	441	-	-	4,725
Scanland-Evert End	37,877	1,000	(1,394)	6,750	-	-	44,234
R Messing Memorial Scholarship	35,193	-	(1,342)	6,282	-	-	40,133
Piper Dist Doctoral Fellowship	511,089	300	(19,484)	91,237	-	-	583,143
DONNA OTTO NURS SCHOL FUND	17,957	1,000	(634)	3,249	-	-	21,572
ZALK "HOPE" PROJECT	233,071	-	(8,869)	41,592	-	-	265,794
Chancellor's Fd for Excellence	3,273,193	245,097	(110,121)	594,128	-	-	4,002,297
Life Sci Ctr Enhancement Fd	1,893,536	2,000	(71,494)	336,310	-	100,000	2,260,353
Carroll Info Sci & Learn Tech	13,773	-	(525)	2,458	-	-	15,706
H Philipp Grad Fellowship	2,603	-	67	494	-	-	3,164
ASH GROVE CEMENT SCHOLARSHIP	51,683	-	(1,971)	9,226	-	-	58,938
ELMER & RUTH C ELLIS FUND	1,119,321	-	(41,175)	195,171	-	-	1,273,316
Burney Endow in Dept of Art	16,852	-	(643)	3,008	-	-	19,218
Stevenson Football Scholarship	47,597	-	(1,815)	8,496	-	-	54,278
J RAITT OPP EXC RELIGIOUS STUD	15,610	500	(575)	2,862	-	-	18,397
CHICAGO 7 ATHLETIC FUND	11,491	-	(438)	2,051	-	-	13,104
Mermelstein/Kelly Scholarship	3,193	-	83	606	-	-	3,882
Journ Library Enhancement Fund	53,429	-	(2,038)	9,537	-	-	60,928
R Mann Collection	10,589	-	(404)	1,890	-	-	12,075
E Lumb Scholarship	40,120	-	(1,530)	7,162	-	-	45,751
E & A HOYT SNR ENDOWMENT	48,910	-	(1,865)	8,731	-	-	55,776
Esterly Endowment	19,191	-	(732)	3,426	-	-	21,885
Achuff Endow for Medical Educ	30,136	-	(1,149)	5,379	-	-	34,366
Leong Poetry Prize	24,638	-	(857)	4,411	-	-	28,192
E Jones Alumni Scholarship	187,273	-	(7,142)	33,429	-	-	213,560
KLINE MO CHAIR PHILOSOPHY	1,206,477	-	(46,013)	215,362	-	-	1,375,826
FINANCE ADVISORY BOARD	15,054	-	(574)	2,687	-	-	17,166
J haddock Medical Schol Fund	63,755	-	(2,431)	11,381	-	-	72,704
Golding Scholarship Fund	10,448	-	(398)	1,865	-	-	11,914
R Helmick Design Fund	19,361	600	(710)	3,471	-	1,000	23,722
G Rouse Fund	103,440	-	(3,945)	18,465	-	-	117,960
CHIPPENDALE FARMS AWARD FUND	12,225	90	(450)	2,190	-	-	14,055

**University of Missouri - Columbia**  
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	Balance July 1, 2010	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2011
O D Hawkins Engr Schol	51,958	-	(1,982)	9,275	-	-	59,251
Gastroenterology & Liver End	10,545	-	(402)	1,882	-	-	12,025
J T & COOK JOURNALISM ENDOW	25,203	-	(961)	4,499	-	-	28,740
H Thomas Friends of Music End	27,541	-	(1,050)	4,916	-	-	31,407
M & H Patrick Fellowship	33,885	-	(856)	6,111	-	-	39,140
D Saxon Enhancement Fund	34,528	1,500	(1,086)	6,174	-	-	41,116
S Cook Phi Beta Kappa Schol	42,064	-	(1,604)	7,509	-	-	47,969
D H DOANE FARM MGMT	108,149	500	1	(2,428)	-	-	106,222
W B Allen Geology Fund	10,392	-	(396)	1,855	-	-	11,850
Dunmire Lecture Fund	8,387	-	217	1,592	-	-	10,196
R & V Peck Professorship	1,951,468	-	(74,425)	348,346	-	-	2,225,388
R Peck Grad Fellowship-Geology	58,224	25	(2,219)	10,394	-	-	66,424
Children's Miracle Network Prf	587,096	-	(22,391)	104,799	-	-	669,505
R Davis Memorial Scholarship	13,280	-	(503)	2,388	-	223	15,388
Burge Nursing Scholarship	23,259	1,000	(589)	4,203	-	-	27,873
J Kennedy Medical Scholarship	86,028	-	(3,281)	15,356	-	-	98,104
SPRAGG MEMORIAL FUND	14,439	-	(551)	2,577	-	-	16,466
Ferguson Graduate Study Award	99,768	-	(3,805)	17,809	-	-	113,772
EPLEY ASSISTANTSHIP	14,458	-	(551)	2,581	-	-	16,487
Perrine Art Scholarship Fund	52,723	-	(2,011)	9,411	-	-	60,124
S Walker Fd-Rheum	29,434	-	(1,123)	5,254	-	-	33,565
BAUER LECTURESHIP HYPERTENSION	27,646	-	(1,029)	5,012	-	2,300	33,929
Nall Endowment	104,978	-	(4,004)	18,739	-	-	119,713
Doirs J Athy Endowment Fund	208,287	-	(7,944)	37,180	-	-	237,524
NALL ENDOWMENT IN JOURNALISM	52,489	-	(2,002)	9,370	-	-	59,857
FIELDS SCHLRSHP & FELLOWSHIP	104,084	-	(3,970)	18,579	-	-	118,694
NICOLETTI SCHOLARSHIP-VET MED	23,859	-	(780)	4,178	-	-	27,258
POTTER-KUNKLER SCHOL FD	107,501	-	(4,086)	19,192	-	-	122,607
WATT SCHOL-SOCIAL WORK	12,129	-	(463)	2,165	-	-	13,831
WINEMILLER FACULTY RES FUND	47,456	-	(1,810)	8,472	-	-	54,118
FISCHER VET MED SCHOLARSHIP	43,457	3,000	(1,012)	7,673	-	-	53,119
STATE FARM GOLF EN	9,885	-	(377)	1,764	-	-	11,272
WHITMORE MUSIC SCHOLARSHIP END	18,139	-	(691)	3,238	-	-	20,686
RIGMAN MEM FBALL SCHOLARSHIP	228,060	-	(8,698)	40,710	-	-	260,072
HELEN ALLEN TAM FUND	31,021	1,525	(906)	5,557	-	-	37,197
DIGGES SCHOLARSHIP FUND	38,685	1,000	(1,431)	6,951	-	-	45,205
WILLIAM TROGDON LIBRARIES FUND	17,320	-	(661)	3,092	-	-	19,751
MU STUDENT FOUNDATION LIB ENDO	9,194	-	(351)	1,641	-	-	10,484
TRULASKE MBA SCHOLARSHIP FUND	1,783,055	-	(49,015)	320,848	-	-	2,054,888
CARRIE RUTH STEELE MEM FUND	39,745	539	(1,467)	7,142	-	-	45,960
EARL & HELEN WOLFE SCHOLARSHIP	10,799	-	(412)	1,928	-	-	12,315
NOLPH CHAIR IN NEPHROLOGY	937,506	1,500	(35,101)	167,815	-	3,853	1,075,573
DEWEERD MEMORIAL FUND	43,683	-	(1,666)	7,798	-	-	49,814
D FIELDS ENDOWMENT	101,235	-	(3,861)	18,071	-	-	115,445
RETIRED AG PROF SCHOLARSHIP	9,996	-	(378)	1,785	-	-	11,403
KC ALUM CHAP UNREST	27,379	-	(1,044)	4,887	-	-	31,222
ATKINS PEACE STUDIES	10,780	-	(411)	1,924	-	-	12,293
BOLM DIST PROF	630,387	-	(24,042)	112,527	-	-	718,872

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NACHMAN JOURNALISM ENDOWMENT	92,506	-	(3,528)	16,513	-	-	105,490
GADDY NURS SCHOLARSHIP	27,396	-	(1,045)	4,890	-	-	31,241
SNEED CHANC FD	44,784	2,000	(1,667)	8,171	-	-	53,288
BEUSCHER FACULTY FELLOWS FUND	274,439	-	(10,467)	48,989	-	-	312,961
CIVIL ENG DIST ALUMNI SCHLSHIP	117,597	5,150	(2,626)	20,157	-	-	140,277
MIZZOU SCHOLARSHIP FUND	275,805	8,335	(10,172)	49,495	-	-	323,463
RIDGEWAY VISITING SCHOLARS	136,659	-	(4,734)	24,796	-	10,000	166,721
THOMAS SCHOL FUND	167,064	-	(6,371)	29,822	-	-	190,514
M M RIDGEWAY FUND	58,801	-	(2,243)	10,496	-	-	67,055
H&R JOHNSON FELL FUND	26,260	-	(1,002)	4,688	-	-	29,946
SILVEY WOMEN BB SCHOL FUND	235,677	-	(8,988)	42,069	-	-	268,758
FLYNN MED SCHOL FD	19,761	310	(746)	3,570	-	-	22,895
H GADDY SCHOL AGRONOMY ENDWMT	27,194	-	(1,037)	4,854	-	-	31,011
HEITHOLT MEM SCHOLARSHIP FUND	19,459	20	(734)	3,475	-	-	22,220
ALEXANDER LIB END	17,158	-	(654)	3,063	-	-	19,566
EDUCATION REFLECTOR ENDOWMENT	14,026	-	(535)	2,504	-	-	15,995
K.T. GRAHAM SCHOL	22,723	-	(867)	4,056	-	-	25,913
Logan Professorship	(11)	-	-	-	-	11	0
E STEINER ENDOWMENT FUND	16,170	-	(445)	2,910	-	-	18,635
VALLE SCHOLARSHIP FUND	40,662	100	(1,538)	7,274	-	-	46,498
F JOHNSON MEM SCHOLARSHIP FUND	7,830	-	(299)	1,398	-	-	8,929
J DANIEL-GENTRY ENHANCEMENT FD	23,320	7,500	(464)	4,476	-	-	34,832
1975 ROSENHOLTZ SCHOL FUND	9,272	-	240	1,760	-	-	11,272
WILLIAM R BIERS FUND	11,337	500	(429)	2,024	-	-	13,431
CARR SCHOLARSHIP FUND	13,476	2,000	(502)	2,407	-	-	17,380
CANCER RES CTR CHAIR	1,227,224	-	(46,804)	219,065	-	-	1,399,485
MO HIST COSTUME COL	29,559	1,300	(1,066)	5,336	-	-	35,130
MADDEN TRACK SCHOLARSHIP	12,256	-	(467)	2,188	-	-	13,976
FOLSE FELLOWSHIP	64,060	-	(2,443)	11,435	-	-	73,051
DYNASTY FAMILY AWARD	14,095	1,000	(519)	2,611	-	-	17,188
CHAS M. HARRISON SCHOL FUND	24,764	-	-	(555)	-	-	24,209
C HORST MEM SCHOL	59,102	-	(2,254)	10,550	-	-	67,398
OLIVER SCHOLARSHIP	13,691	-	(522)	2,444	-	-	15,613
KC CHPTR ALUMNI-CHAN FOR EXCEL	25,320	-	(768)	4,554	-	-	29,106
JOHN MILLER SCHOLARSHIP FUND	18,568	1,000	(666)	3,353	-	-	22,255
BENNETT MEDICAL SCHOLARSHIP	32,687	-	(1,237)	5,836	-	-	37,286
JUDY ROBERTS MEM END	572	-	-	-	-	(572)	-
GT&B SMITH AG SCHOL FUND	25,613	-	(977)	4,572	-	-	29,208
THACKER OPP FOR EXCELLENCE	12,731	-	(486)	2,273	-	-	14,518
COCHRAN MEMORIAL OPP FOR EXC	21,176	-	(808)	3,780	-	-	24,149
MU KOREA AG ACHOL	69,085	-	1,792	12,858	-	28	83,763
L&F ENDOW FOR VET MD	50,423	-	(1,923)	9,001	-	-	57,501
LAURIE SCHOL FUND	293,453	-	(11,192)	52,383	-	-	334,644
PETERSON-HOMER FELLOWSHIP	12,672	25	(478)	2,266	-	-	14,486
WILLIAM T ALDEN MEM FUND	39,591	3,500	(1,343)	7,206	-	-	48,954
JENKINS MEMORIAL FUND	125,612	-	(4,791)	22,422	-	-	143,244
DEVINE MEMORIAL SCHOLARSHIP	9,816	-	(374)	1,752	-	-	11,194
HIBBS SCHOLARSHIP LIBERAL ARTS	282,002	-	(10,756)	50,339	-	-	321,585

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BERREY LEADERSHIP AWARD FUND	12,211	-	(336)	2,197	-	-	14,072
DUNKLIN/PEMISCOT SCH-DEV PEND	9,003	-	(343)	1,607	-	-	10,267
PI BETA PHI ENDOWMENT	18,806	-	(717)	3,357	-	-	21,445
R & M CAMPBELL RURAL SOCIOLOGY	9,643	-	(368)	1,721	-	-	10,997
PURDY NATIVE TREE COLLECTION	22,057	-	(841)	3,937	-	-	25,154
BOWERS SCHOLARSHIP FUND	36,395	-	68	6,751	-	-	43,215
JD BIES END GRAD INTRNATL STUD	411,012	-	(13,749)	73,708	-	-	470,970
BRENNER JUDAIC COLLECTION	34,905	-	(1,331)	6,231	-	-	39,805
RUSSELL LOAN FUND	83,287	-	(3,176)	14,867	-	-	94,978
TACKETT SCHOL ENDOWMENT	11,765	-	(449)	2,100	-	-	13,417
MCCONNELL FB SCHOLARSHIP FUND	6,585	-	170	1,250	-	-	8,005
CLEVER H&R MGMNT FUND	21,174	2,000	(754)	4,091	-	-	26,511
FUND THE DRIVE NURSES SCHOLSHP	104,548	1,845	(3,779)	18,744	-	-	121,358
COLUMBIA MISSOURIAN ENDOWMENT	609,211	4,595	(22,343)	109,142	-	-	700,605
BONDESON HONORS COL OPP FOR EX	20,557	3,664	(661)	3,768	-	-	27,327
IRINA HANS ENDOWED SCHOL	13,462	-	(513)	2,403	-	-	15,351
HIBBS/BROWN CHAIR	1,376,759	-	(52,507)	245,757	-	-	1,570,009
HIBBS PROF II	709,656	-	(27,065)	126,677	-	-	809,268
JH ROGERS CHAIR	1,376,758	-	(52,507)	245,757	-	-	1,570,008
HIBBS/MIDDLEBUSH CH	1,376,759	-	(52,507)	245,757	-	-	1,570,009
HIBBS PROF I	709,656	-	(27,065)	126,677	-	-	809,268
WATKINS PROF	708,405	-	(27,017)	126,453	-	-	807,841
RICHARD PETTWAY ENDOWED FD	19,978	-	(762)	3,566	-	-	22,783
REDEI PLANT GROWTH FACILITY	8,727	1,000	226	1,657	-	-	11,610
WILSON DOCTORAL SCHOLARSHIP	23,464	-	(895)	4,188	-	-	26,757
FINKEMEIER TAM SCHOL FUND	10,970	-	(400)	1,961	-	-	12,531
NOLEN ENG ENDOWMENT	25,697	-	(980)	4,587	-	-	29,304
BUCHWACH MED SCHOLARSHIP	10,586	-	(404)	1,890	-	-	12,071
GREENSPAN MED PHYSICS SCHOL	16,231	-	(619)	2,897	-	-	18,509
PERFORMING ARTS SHOWCASE	62,413	-	(2,380)	11,141	-	-	71,173
ROGERS GALLERY ENDOWMENT	15,492	-	(568)	2,762	-	800	18,486
CLUTE MEM SCHOL ENTOMOLOGY	23,503	-	(850)	4,203	-	-	26,855
LOIS LONG SCHOLARSHIP FUND	12,730	-	(475)	2,274	-	-	14,529
HIBBS SCHOL FUND	136,516	2,000	(5,149)	24,455	-	-	157,822
HILL CHANC FUND FOR EXCELLENCE	18,476	2,505	(592)	3,349	-	-	23,738
DAVIS FAMILY SCHOL	48,537	-	(1,509)	8,725	-	-	55,753
L ALLEN MED SCHOL ENDOWMENT	97,705	10,000	(3,286)	17,900	-	-	122,319
K&M BASSHAM SCHOL FUND	12,462	-	(475)	2,224	-	-	14,211
OFFICE FOR FINANCIAL SUCCESS	31,003	-	(1,098)	5,696	-	8,893	44,494
BAKER AG SCHOLARSHIP FUND	197,434	-	(7,530)	35,243	-	-	225,147
POPEJOY MEM SCHOL FUND	26,102	175	(988)	4,668	-	-	29,956
ESSMAN MEDICAL SCHOLARSHIP	10,420	-	(397)	1,860	-	-	11,882
SIMBORG JOURNALISM SCHOL	422,525	-	(16,114)	75,423	-	-	481,833
PLANT MICROBIO ENDOWMENT	11,397	990	(380)	2,090	-	-	14,097
RYAN BIOCHEM END	124,917	-	(4,764)	22,298	-	-	142,451
RYAN CHAN FUND	145,291	27,500	(5,162)	27,142	-	-	194,770
CORNELL HALL RENEWAL END FUND	619,180	-	(17,021)	111,417	-	-	713,576
BOEING FUND FOR EXCELLENCE	1,404	-	36	266	-	-	1,706

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LEVY NRSF FELLOWSHIP FOR EXCLL	23,283	150	(623)	4,185	-	-	26,994
SWENSON CHANC FD EXC	24,953	-	(952)	4,454	-	-	28,455
LEMONDS MASTERS SCHOL	27,438	1,525	(1,042)	4,887	-	-	32,808
SWEENEY SCHOLARSHIP FUND	26,514	4,000	(741)	4,723	-	-	34,496
STEPHEN A MAREK MEM FUND	10,171	-	(388)	1,815	-	-	11,598
BARNES OPP EXC	373,390	-	(14,240)	66,652	-	-	425,801
LIND FAMILY NURSE PRACT FUND	23,325	1,250	(767)	4,230	-	-	28,038
MCHANEY SCHOLARSHIP FUND	971,089	128,230	214	(22,319)	-	-	1,077,214
MCKENNEY CHANC FD	13,729	-	(432)	2,466	-	-	15,763
WILLIAMS LECTURESHIP IN DESIGN	47,145	-	(1,766)	8,403	-	2,000	55,783
MO COALITION NURSES	10,355	-	(395)	1,848	-	-	11,809
RUNGE ENDOWMENT	20,078	-	(766)	3,584	-	-	22,897
MYERS HES ENHANCEMENT FUND	30,413	-	(962)	5,463	-	-	34,914
WOOLLUMS SCHOLARSH	36,347	-	(1,386)	6,488	-	-	41,448
S HILL SCHOLARSHIP IN EDUC	52,854	-	(2,016)	9,435	-	-	60,273
LITTLEJOHN SCHOLARSHIP	50,315	-	(1,919)	8,981	-	-	57,378
LITTLEJOHN LECTURE	42,735	5,000	(1,563)	7,830	-	-	54,003
HALUSA SCHOL IN ACCOUNTANCY	252,111	-	(9,614)	45,003	-	-	287,500
WM & JAN CALDWELL CHAN FUND	25,076	-	(956)	4,476	-	-	28,596
BUESCHER ENGINEERING UNRES END	36,961	-	(1,410)	6,598	-	-	42,149
MARTIN-QUILLING GRAD FELLOW	10,979	-	(419)	1,960	-	-	12,520
PRICE CHANCELLOR'S FD FOR EX	10,927	-	(417)	1,950	-	-	12,460
HELLENSMITH SCHOLARSHIP	218,511	-	(8,334)	39,005	-	-	249,183
GAMBARO- ENTREPREN NURSING	87,597	-	(3,341)	15,636	-	-	99,892
SPALDING MEMORIAL SCHOLARSHIP	11,608	-	(439)	2,073	-	-	13,242
UofMO PARENTS LEADERSHIP FUND	34,928	-	(1,332)	6,235	-	-	39,830
DINEEN MEMORIAL SCHOLARSHIP	15,493	150	(590)	2,773	-	-	17,827
FERRY UNRESTRICTED ENG FUND	524,222	-	-	(11,753)	-	-	512,469
FERRY ENGINEERING GEN SCHOL	523,189	-	-	(11,730)	-	-	511,459
SCHMIDT GEOLOGICAL SCIENCES	23,493	-	(646)	4,227	-	-	27,074
RON & TERRY GOLDEN SCHOLARSHIP	10,473	-	(399)	1,869	-	-	11,943
SACKIN PERFORMING ARTS ENDOW	10,296	-	(393)	1,838	-	-	11,741
COLLINS UNRESTRICTED ENDOW	19,255	2,000	(882)	3,561	-	-	23,933
SNR ALLIANCE ENDOWMENT FUND	19,048	4,170	(566)	3,962	-	-	26,614
FERGUSON GRADUATE FELLOWSHIP	113,717	-	(4,337)	20,299	-	-	129,679
MONTGOMERY ATHLETIC SCHOL FUND	11,471	-	(437)	2,048	-	-	13,081
KIMEL FRIENDS OF MUSIC SCHOL	131,843	-	(5,028)	23,535	-	-	150,349
ENGLISH LIBRARY FUND	11,368	-	(434)	2,029	-	-	12,964
BROWN MEMORIAL SCHOLARSHIP	2,451	-	63	465	-	-	2,980
HAYEK MEMORIAL ENDOWMENT	12,300	35	(468)	2,198	-	-	14,065
ODLE MEMORIAL SCHOLARSHIP	92,375	4,136	(3,275)	16,884	-	-	110,120
BROCK- CAFNR PUBLICATION	43,523	-	(1,660)	7,770	-	-	49,633
BROCK- HES PUBLICATION	43,515	-	(1,660)	7,768	-	-	49,623
FARMER MEMORIAL SCHOLARSHIP	13,305	-	(507)	2,375	-	-	15,172
YANCEY SCHOLARSHIP FUND	10,072	-	(384)	1,798	-	-	11,486
J CAMPBELL SCHOLARSHIP	65,875	570	(1,026)	11,511	-	-	76,930
H CAMPBELL SCHOLARSHIP FUND	67,403	-	(1,853)	12,129	-	-	77,679
E&R BAKER SCHOL	99,278	-	(2,729)	17,864	-	-	114,413

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JAMES E. KUNKLER SCHOLARSHIP	96,619	-	(3,685)	17,247	-	-	110,181
HOOK DEAN'S CHAIR EDU RENEWAL	1,147,825	-	(43,776)	204,892	-	-	1,308,941
HOOK CTR EDU LEADER & RENEWAL	968,027	250	(36,913)	172,836	-	-	1,104,201
R&S PARIS SCHOLARSHIP	21,357	-	(815)	3,812	-	-	24,355
BRAZEAL CHANC FUND	33,254	-	(914)	5,984	-	-	38,323
MCCALLUM CORNERSTONE ENDOWMENT	9,918	-	(378)	1,770	-	-	11,310
RUSSELL RN SCHOLARSHIP	14,073	1,000	(493)	2,558	-	-	17,138
SHAW OPP FOR EXC END	22,498	-	(858)	4,016	-	-	25,656
WARNER-THOMPSON MASTER'S FELL	13,427	350	(502)	2,410	-	-	15,685
LEAVENE ENGINEERING SCHOLARSHI	13,682	-	(522)	2,442	-	-	15,602
HEALY LECTURE SERIES	25,872	750	(759)	4,699	-	-	30,563
WILLETT MEMORIAL SCHOL FUND	50,300	-	(1,896)	8,983	-	-	57,386
LILLIE GRAHAM MEDICAL SCHOL	784,468	-	(29,918)	140,031	-	-	894,581
ALMONY & JALALI FAMILY BAHAI	12,663	-	(483)	2,260	-	-	14,441
BRAZEAL DIVERSITY SCHOLARSHIP	1,061,282	50,000	(24,683)	193,700	-	-	1,280,299
TIMBERLAKE RUSSIAN MATERIALS	9,755	-	(367)	1,742	-	-	11,130
SPIESE DIST FAC SCHOLAR	470,018	-	(16,793)	84,867	-	24,144	562,236
SUNDET SCHOLARSHIP	10,317	1,000	(144)	1,925	-	-	13,098
COWGER PEACE SCHOLARSHIP	10,409	(500)	(338)	1,860	-	-	11,430
MERMELSTEIN SCHOLARSHIP	8,192	10	(312)	1,463	-	-	9,353
HAYDEN ENGLISH FELLOWSHIP	33,081	-	(1,009)	5,948	-	-	38,020
THOMPSON JOURN SCHOL	10,286	-	(392)	1,836	-	-	11,730
CARTWRIGHT ENGR SCHOL	113,106	-	(2,240)	20,448	-	-	131,314
HAMRA PERFORMING ARTS ENDOW	10,179	-	(432)	2,024	-	-	11,770
BRAZEALE SCHOL FUND	191,195	39,468	(5,679)	37,529	-	-	262,514
STUDENT ATHLETIC BOARD SCHOL	9,972	-	(380)	1,780	-	-	11,372
SIFFORD MEM SCHOLARSHIP	42,728	7,500	(1,274)	7,927	-	-	56,880
GRUEBER NURS ADV SCHOLARSHIP	11,618	-	(443)	2,074	-	-	13,248
HAMILTON UNDERGRAD RESEARCH	8,975	-	(342)	1,602	-	-	10,235
A. BROWN, MD SCHOOL OF MED	27,009	-	(1,030)	4,821	-	-	30,801
BUTTS MEMORIAL TRACK SCHOL	10,404	-	(397)	1,857	-	-	11,864
HOGAN FELLOWSHIP	12,349	-	(415)	2,462	-	3,309	17,705
DEPT OF COMM ALUM OPP FOR EXC	22,607	100	(603)	4,094	-	-	26,198
BAIRD/RHODES MEM SCHOLARSHIP	116,228	-	(4,430)	20,761	-	181	132,741
MULLIGAN DIST FACULTY SCHOL	447,103	-	(17,052)	79,810	-	-	509,861
BOTNER MEMORIAL ENDOWMENT	64,956	15,065	(2,224)	11,922	-	-	89,718
JACOBY ENDOWMENT	65,660	11,270	(2,057)	12,156	-	-	87,030
GERWIN MEMORIAL SCHOL	10,226	-	(390)	1,825	-	-	11,662
BLENDEN MEMORIAL SCHOL FUND	14,481	1,025	(547)	2,567	-	-	17,526
CASSIDY TURLEY FACULTY SCHOLAR	312,238	14,572	(10,670)	56,564	-	-	372,703
ATO - MO GAMMA RHO SCHOL	30,612	225	(1,162)	5,481	-	-	35,155
TOM SICKING MEMORIAL SCHOL	19,262	1,250	(651)	3,447	-	-	23,308
MILLER DISCOVERY GARDEN	48,173	-	(1,837)	8,599	-	-	54,935
MO FARMHOUSE LEADERSHIP	16,442	1,000	(414)	3,040	-	-	20,069
MO FARMHOUSE BUILDERS OF MEN	13,182	-	(362)	2,372	-	-	15,192
WALLACE FRIENDS OF MUSIC END	9,064	-	(346)	1,618	-	-	10,337
DUNMIRE QUASI-ENDOWMENT	122,263	-	(4,663)	21,824	-	-	139,425
GANONG-COLEMAN FELLOWSHIP	10,414	374	(338)	1,875	-	-	12,326

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MEYER PERFORMING ARTS SHOWCASE	10,515	200	(398)	1,885	-	-	12,201
STEELE OPP FOR EXCEL ENDOWMENT	20,282	-	(774)	3,620	-	-	23,129
MCVEAN AG SCHOLARSHIP	115,286	-	-	(2,585)	-	-	112,701
LEE FUND	11,311	-	512	(257)	-	-	11,565
McVEAN FAMILY MED SCHOLARSHIP	135,834	-	-	(3,045)	-	-	132,788
MCVEAN MEDICAL SCHOLARSHIP	115,299	-	-	(2,585)	-	-	112,714
COLLIER SCHOLARSHIP FUND	16,793	500	(603)	3,023	-	-	19,713
YARBRO ONCOLOGY RES GUEST LECT	12,192	1,667	331	2,344	-	-	16,534
CRAWFORD CNSRVTN BIOLOGY SCHOL	11,410	-	(435)	2,037	-	-	13,011
FACULTY SCHOLAR-ARCHITECTURE	31,051	-	(1,095)	5,557	-	-	35,512
TOFLE FACULTY SCHOLAR	10,708	-	277	2,033	-	-	13,018
MONTGOMERY CHANC FUND FOR EXC	10,271	750	(364)	1,847	-	-	12,504
PAPICK & MCGARRY-PAPICK ENDOW	19,967	-	(549)	3,593	-	-	23,011
WALLACE LIBRARY ENDOWMENT	15,234	-	(581)	2,719	-	-	17,372
WALLACE PERFORMING ARTS	67,758	-	(2,674)	12,077	-	-	77,161
CATH ALLEN FACULTY ENHANCEMENT	31,739	-	(1,108)	5,683	-	-	36,314
HARTLEY MEMORIAL SCHOLARSHIP	22,920	-	(874)	4,091	-	-	26,138
MCDONOUGH MEMORIAL SCHOLARSHIP	48,856	-	(1,863)	8,721	-	-	55,713
SPIELER STUDENT TRAVEL FUND	108	-	3	21	-	-	131
WAGNER MEMORIAL SCHOLARSHIP	138,844	12,800	(4,107)	24,549	-	-	172,087
HDFS GRADUATE SCHOLARSHIP	7,831	50	203	1,488	-	-	9,572
KRAATZ CANCER SCHOLARSHIP FUND	5,243	458	142	1,017	-	-	6,860
KRAATZ BURN SCHOLARSHIP	38,838	-	(1,481)	6,933	-	-	44,289
BROOKS MEMORIAL SCHOL	10,243	2,130	(331)	1,920	-	-	13,962
MCROBERTS ENDOWMENT	23,213	-	(885)	4,144	-	-	26,471
REVARE PROF	512,183	5,000	(19,506)	91,336	-	-	589,012
MILNE ENDOWMENT IN UROLOGY	118,458	-	(4,328)	21,179	-	-	135,309
OVERHOLSER ENGR SCHOLARSHIP	30,326	-	(1,157)	5,413	-	-	34,583
MCVEAN/KATEMAN SHOWCASE	3,346	-	87	635	-	-	4,068
GRANNEMAN SCHOLARSHIP	47,118	3,148	(1,662)	8,441	-	-	57,046
UEHLING FUND	9,835	-	(375)	1,756	-	-	11,216
MCEWEN FACULTY SUPPORT FUND	10,958	-	(418)	1,956	-	-	12,496
MO SCHOLARS ACADEMY	25,786	-	(982)	4,603	-	-	29,408
NAKA SCHOLARSHIP - ENGINEERING	44,661	-	(1,703)	7,972	-	-	50,929
ACUFF/RHODES SCHOLARSHIP	136,544	-	(5,208)	24,374	-	-	155,711
CENTO MEDICAL SCHOLARSHIP	10,442	-	(398)	1,864	-	-	11,908
RANDELL UNDERGRAD SCHOLARSHIP	73,780	-	(2,814)	13,170	-	-	84,137
LINDSEY SCHOLARSHIP	20,066	-	(765)	3,582	-	-	22,882
WAYLAND MEMORIAL SCHOLARSHIP	329	-	8	66	-	(403)	-
FLORA/STALLMEYER MUSIC	40,301	4,070	(1,297)	7,391	-	-	50,465
FLORA/STALLMEYER SCHOLARSHIP	52,326	5,000	(1,775)	9,568	-	-	65,119
STEWART ENGR SCHOLARSHIP	9,942	-	(379)	1,775	-	-	11,338
D&M SCOTT SCHOLARSHIP	25,593	-	-	(574)	-	-	25,019
ZOO CLUB SCHOLARSHIP	9,981	-	(381)	1,782	-	-	11,382
FELDMAN JOURNALISM ENDOWMENT	12,401	2,000	(378)	2,380	-	-	16,403
WANTUCK SCHOLARSHIP	10,564	-	273	2,005	-	-	12,843
DAVID LEONG WRITING PRIZE	10,412	-	(397)	1,859	-	-	11,874
PARIS UNDERGRAD SCHOLARSHIP	30,668	-	(1,170)	5,474	-	-	34,972



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ROGER M DEROOS PHD SCHOLARSHIP	19,672	-	(750)	3,512	-	-	22,434
LOOMIS SCHOLARSHIP	62,153	-	1,609	11,798	-	-	75,559
GARDNER SCHOLARSHIP	32,203	-	(770)	5,742	-	-	37,175
ANESTHIOLOGY ALUMNI	108,770	-	(4,148)	19,416	-	-	124,037
BARTON PROF IN FLUID POWER	802,573	500	(36,551)	142,203	-	-	908,724
BARTON ASPHALT TECHNOLOGY	1,109,197	-	(29,949)	200,179	-	-	1,279,427
SYNOR SCHOLARSHIP	3,361,980	-	(128,219)	600,128	-	-	3,833,889
GOLDSCHMIDT FACULTY SCHOLAR	8,110	1,833	235	1,628	-	-	11,806
HEART OF AMERICA KENNEL CLUB	31,488	-	(1,201)	5,621	-	-	35,908
BUTLER BUSINESS SCHOLARSHIP	37,774	-	(1,441)	6,743	-	-	43,076
E SMITH SCHOLARSHIP IN HES	28,986	-	(14,848)	2,746	-	-	16,883
FINCH FAMILY FUND	10,976	-	(419)	1,959	-	-	12,517
HUNVALD LIBRARY ENDOWMENT	30,141	15,000	(733)	6,724	-	-	51,132
M GOLD MEMORIAL SCHOLARSHIP	6,303	-	163	1,196	-	-	7,663
KILLINGSWORTH FUND	54,060	-	(2,062)	9,650	-	-	61,648
STEPHENSON DEANSHIP	532,301	100,000	15,123	105,088	-	-	752,512
GRAY DESIGN ARCH STUDIES	15,369	-	(567)	2,746	-	-	17,548
RICE SCHOLARSHIP	9,923	-	-	(222)	-	-	9,701
BRADFORD RESEARCH & EXT EXCEL	13,279	-	(506)	2,370	-	-	15,143
MORA UNDERGRAD SCHOLARSHIP	15,813	520	414	3,007	-	-	19,753
OBERDIEK TIGER AWARD	16,421	2,000	441	3,136	-	-	21,999
NICHOLS VET MED SCHOLARSHIP	9,643	-	(368)	1,721	-	-	10,997
RICHARDSON FACULTY FELLOW	97,394	-	(2,677)	17,525	-	-	112,242
ESRY NURSING SCHOL	18,386	2,000	(485)	3,370	-	-	23,270
SUTHERLAND SCHOLARSHIP	39,748	-	(1,516)	7,095	-	-	45,328
BRICE ALLEN SCHOLARSHIP	11,373	10	(434)	2,030	-	-	12,979
MCQUINN CHAIR	1,432,818	-	(54,634)	255,772	-	-	1,633,956
LITTLE SCHOLARSHIP	29,327	-	(1,118)	5,235	-	-	33,443
LINNENBRINGER SCHOLARSHIP	29,327	-	(1,118)	5,235	-	-	33,443
SCHULZ SCHOLARSHIP	30,410	-	(1,160)	5,428	-	-	34,678
MARY NELL'S PERF ARTS SHOWCASE	10,583	-	(404)	1,889	-	-	12,069
GALAMBOS SCHOLARSHIP	8,339	-	(303)	1,491	-	-	9,527
HUSTED FACULTY SCHOLAR	128,797	-	(4,603)	23,255	-	6,592	154,041
MEESE MEMORIAL SCHOLARSHIP	13,931	2,200	(342)	2,567	-	-	18,356
ALPHA IOTA PRESIDENT'S SCHOL	10,850	-	(414)	1,937	-	-	12,373
FINANCE ADVISORY BOARD SCHOL	31,059	-	(1,108)	5,187	-	-	35,138
SORENSEN CHAIR	1,182,013	-	(45,080)	210,994	-	-	1,347,928
CLOUGH MEDICAL SCHOLARSHIP	61,297	-	(2,338)	10,942	-	-	69,901
CLOUGH HES SCHOLARSHIP	72,473	-	(2,764)	12,937	-	-	82,646
CLOUGH AG SCHOLARSHIP	24,333	-	(928)	4,343	-	-	27,748
CLOUGH PREMED SCHOLARSHIP	61,297	-	(2,338)	10,942	-	-	69,901
GORDON FAMILY MEMORIAL	98,026	1,025	(3,675)	17,493	-	-	112,869
STAIR MEMORIAL SCHOLARSHIP	104,827	-	(3,998)	18,712	-	-	119,541
HAFFNER ENGINEERING SCHOL	80,826	-	(3,083)	14,428	-	-	92,171
TED SMITH SCHOLARSHIP IN ENGR	57,907	-	(2,208)	10,337	-	-	66,035
WILKINS OPP FOR EXCEL	24,742	-	(808)	4,440	-	-	28,374
GOULD CLASS OF 1910 ENDOWMENT	23,984	-	(595)	4,337	-	-	27,725
HEJNA C OF B SCHOLARSHIP	37,162	-	(1,417)	6,634	-	-	42,378

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MANAGEMENT ADVISORY BOARD	31,980	-	(841)	5,761	-	-	36,901
PANDA MGMT SCHOLARS	84,938	-	(3,239)	15,162	-	-	96,860
MCFARLAND CHEMISTRY DEVELOPMEN	19,994	1,013	(710)	3,654	-	-	23,951
MILLER CHAIR	1,056,766	-	(40,303)	188,637	-	-	1,205,100
DAVIDSON, NORUM, WEAGLEY SCHOL	29,653	-	(1,131)	5,293	-	-	33,815
O'NEAL SCHOLARSHIP	29,395	-	(808)	5,289	-	-	33,876
CORNELL SCHOLARSHIP	88,735	-	(2,439)	15,967	-	-	102,263
CHAMBERS SCHOLARSHIP	57,472	-	(2,192)	10,259	-	-	65,539
HOLMAN SCHOLARSHIP	87,477	-	(3,336)	15,615	-	-	99,756
GINN LIBRARY FUND	9,653	-	(368)	1,723	-	-	11,008
ELLEBRACHT SCHOLARSHIP	68,085	5,000	(2,501)	12,361	-	-	82,944
STENGER SCHOLARSHIP FUND	12,122	-	(333)	2,181	-	-	13,970
KILGORE SCHOLARSHIP	29,030	-	(1,107)	5,182	-	-	33,104
IVERSON SCHOLARSHIP	51,699	5,000	(1,197)	10,103	-	-	65,605
F&S DEUTSCH SCHOLARS	29,231	-	(1,115)	5,218	-	-	33,334
L&J DEUTSCH SCHOLARSHIP	29,169	-	(1,112)	5,207	-	-	33,263
BAKER SCHOLARSHIP	58,767	-	(2,241)	10,490	-	-	67,016
ASLIN SCHOLARSHIP	61,324	-	(1,686)	11,035	-	-	70,673
ESSIG NURSING RESEARCH PROGRAM	72,598	-	(2,769)	12,959	-	-	82,788
VONTZ SCHOLARSHIP	28,918	-	(1,103)	5,162	-	-	32,977
STAHL UNDERGRAD SCHOLARSHIP	29,231	-	(1,115)	5,218	-	-	33,334
MEYER CIVIL ENGR ENHANCEMENT	10,286	200	(387)	1,845	-	-	11,944
KIMEL FACULTY FELLOWSHIP	184,267	-	(6,293)	36,249	-	43,080	257,303
NORTHWEST MUTUAL FIN NETWORK	9,398	-	(358)	1,677	-	-	10,717
CLARK DOCTORAL TRAVEL FELLOW	10,081	115	(383)	1,804	-	-	11,617
BASCOMB SCHOLARSHIP	58,652	-	(2,237)	10,470	-	-	66,885
BOLLINGER SCHOLARSHIP	58,069	-	(2,215)	10,365	-	-	66,219
IVES LIBRARY ENDOWMENT	12,310	100	(468)	2,201	-	-	14,143
ATCHISON UNDERGRAD SCHOLARSHIP	30,419	-	(1,160)	5,430	-	-	34,689
TERRY MEMORIAL EDUCATION ENDOW	175,787	-	(6,704)	31,379	-	-	200,462
KALOTA MEMORIAL ENDOWMENT	19,645	1,000	(736)	3,547	-	-	23,456
NOLTE SCHOLARSHIP	37,986	-	(773)	6,886	-	-	44,099
MO UNDERGRAD ENGINEERING SCHOL	28,965	-	(1,105)	5,170	-	-	33,031
GAMMA ALPHA FELLOWSHIP	245,480	-	(6,748)	44,172	-	-	282,904
SMITH MEN'S GOLF SCHOLARSHIP	146,631	1,000	(5,584)	26,184	-	-	168,231
STAFFORD ATHLETIC SCHOLARSHIP	76,589	-	(2,921)	13,671	-	-	87,339
T & W DAVIS SCHOLARSHIP	31,482	-	(1,201)	5,620	-	-	35,901
CROSBY MBA PROGRAM	7,084,920	25	(270,174)	1,264,672	-	-	8,079,443
TATLOW MIZZOU ON BROADWAY	30,511	-	(1,164)	5,446	-	-	34,794
VASEY SCHOLARSHIP	174,969	-	(6,673)	31,233	-	-	199,529
STANLEY SMITH SCHOLARSHIP	12,082	-	(461)	2,157	-	-	13,778
KIRCHER FAMILY SCHOLARSHIP	29,366	-	(1,120)	5,242	-	-	33,488
YOUNG, KELLY, BURNS MEMORIAL	119,222	-	(4,547)	21,282	-	-	135,957
SAVAGE MEMORIAL SCHOLARSHIP	11,488	325	(432)	2,079	-	-	13,460
PENNER STUDENT FUND	9,726	-	(371)	1,736	-	-	11,092
WOOD ENGINEERING SCHOLARSHIP	84,878	15,000	(2,487)	15,855	-	-	113,246
FRANKLIN FAMILY SCHOLARSHIP	58,542	-	(1,609)	10,534	-	-	67,467
DEUTSCH/SMITH/MOORE PFP	10,730	-	(364)	1,923	-	-	12,289

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HEART OF MIZZOU ENDOWMENT	17,871	818	(577)	3,250	-	2,957	24,319
DOOLIN RESEARCH FELLOWSHIP	9,946	660	(343)	1,812	-	-	12,076
STEARNS FACULTY SCHOLAR	26,078	2,500	(884)	4,769	-	-	32,463
CORTEYOU FACULTY SCHOLAR	24,132	5,004	(699)	4,536	-	-	32,972
GOOCH MEMORIAL SCHOLARSHIP	15,481	1,050	(507)	2,867	-	-	18,890
SPALDING OPHTHALMOLOGY RES FUND	24,053	4,170	(729)	4,640	-	-	32,133
SPENCE FAMILY SCHOLARSHIP	11,488	-	(438)	2,051	-	-	13,101
THURMAN MEMORIAL	12,596	500	(457)	2,268	-	-	14,908
DAVENPORT SCHOLARSHIP	28,563	-	(1,089)	5,099	-	-	32,572
CHANCELLOR RES PRESERVATION	101,727	10,300	(2,229)	18,180	-	5,407	133,386
FOSTER BUSINESS SCHOLARSHIP	38,235	-	(1,458)	6,825	-	-	43,602
MCLAUGHLIN SCHOLARSHIP	35,274	3,250	(1,284)	6,353	-	-	43,593
SANDERS COLLECTION	14,526	-	(554)	2,593	-	-	16,565
ESTABROOK MEMORIAL SCHOLARSHIP	37,979	1,005	(1,004)	6,849	-	-	44,829
LEONARD SCHOLARSHIP	9,007	-	(344)	1,608	-	-	10,271
VINCENT SCHOLARSHIP	35,357	-	(1,348)	6,311	-	-	40,320
BIXLER FUND-RESIDENT EDUCATION	9,755	-	(372)	1,741	-	-	11,124
360 ARCHITECTURE SCHOLARSHIP	26,361	-	(1,005)	4,706	-	-	30,061
QUAY SCHOLARSHIP	295	-	3	21	-	(320)	-
THOMPSON CENTER FOR AUTISM	9,789	-	(400)	1,743	-	-	11,131
THOMPSON CHAIR IN CHILD HEALTH	1,073,028	-	(40,923)	191,540	-	-	1,223,645
THOMPSON CHAIR IN RADIOLOGY	1,191,789	-	(41,067)	213,515	-	-	1,364,237
VANDELICHT SCHOLARSHIP	28,313	-	(1,080)	5,054	-	-	32,287
GOHN ATHLETIC SCHOLARSHIP	18,088	-	(690)	3,229	-	-	20,627
EISEN/BUFFETT SCHOLARSHIP	283,126	-	(10,798)	50,539	-	-	322,867
MUAA KC CHAPTER OLYMPIC SPORT	9,239	-	(352)	1,649	-	-	10,536
TRULASKE SCHOLARSHIP FUND	176,999	-	(4,866)	31,850	-	-	203,983
ANONYMOUS CHAIR	2,397,787	-	(65,914)	431,465	-	-	2,763,338
GEOLOGY STUDENT SCHOLARSHIP	122,473	60	(3,353)	22,039	-	-	141,219
MO MASTER GARDENER	13,513	1,490	(461)	2,512	-	-	17,054
JAMAICAN ROTATION	104,128	-	(3,971)	18,587	-	-	118,745
NAGGS AGRONOMY RESEARCH FUND	11,345	-	(433)	2,025	-	-	12,938
MGINITY FOOD ANIMAL MED SCH	28,462	1,000	(1,044)	5,119	-	-	33,538
CALDWELL SCHOLARSHIP FUND	42,429	-	(1,618)	7,574	(180)	-	48,565
WINN BRAIN INJURY RESEARCH	3,142	-	81	596	-	-	3,820
PURDY FAMILY SCHOLARSHIP	28,313	-	(1,077)	5,066	-	160	32,462
AT&T MO UNDERGRAD SCHOLARSHIP	28,313	-	(1,080)	5,054	-	-	32,287
IVES SIBERIAN GARDEN	26,489	-	(1,010)	4,728	-	-	30,208
WEINBERG TRAVEL FELLOWSHIP	26,894	1,000	(990)	4,941	-	-	31,845
TEMPLER SCHOLAR ENDOWED FUND	164,825	7,334	4,352	31,549	-	-	208,060
REEVES ARTHRITIS DIAGNOSTICS	319,786	6,415	(11,923)	57,614	-	-	371,892
RHODES NURSING FELLOWSHIP	42,938	10,750	(356)	8,968	-	30,000	92,300
BAL ORTHO RESEARCH	345,817	-	(12,619)	63,443	-	50,787	447,427
MCDONOUGH LAW SCHOLARSHIP	48,856	-	(1,863)	8,721	-	-	55,713
TRI-STATE KENNEL CLUB AID	9,456	-	(361)	1,688	-	-	10,784
N STONE SCHOLARSHIP	18,318	-	(699)	3,270	-	-	20,889
SCHEWE MEMORIAL SCHOLARSHIP	141,596	100	(5,377)	25,295	-	-	161,614
J&F MARSHALL CRISP SCHOLARSHIP	110	-	3	21	-	-	134

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	Balance July 1, 2010	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2011
PLUCKNETT TRACK/FIELD SCHOLARS	136,110	13,000	(4,358)	24,554	-	-	169,306
MONSON MEMORIAL SCHOLARSHIP	13,969	1,000	(494)	2,575	-	-	17,049
BEVERLY O'BRIEN FELLOWSHIP	23,873	-	(910)	4,261	-	-	27,224
LEFKOVITZ CHANCELLORS FUND	11,105	-	(424)	1,982	-	-	12,664
HEARST SCHOLARSHIP-ACC NURSING	321,374	-	(8,834)	57,829	-	-	370,369
COLSON/COOSEMAN LOAN FUND	139,716	30,000	(2,934)	27,551	-	-	194,333
FAIRFAX SCHOLARSHIP-MO WOMEN	12,589	-	(310)	2,272	-	-	14,551
MINNICK SCHOLARSHIP	22,013	-	(796)	3,937	-	-	25,154
SHELDEN CLINICAL SIMULATION	2,313,583	5,945	(75,987)	415,159	-	-	2,658,700
THOMASSON GRAD FELLOWSHIP	22,579	-	(621)	4,063	-	-	26,022
HAYDEN HONORS COLLEGE	24,860	-	(948)	4,438	-	-	28,349
TIGERPLACE ENDOWMENT	9,301	-	(355)	1,660	-	-	10,607
WALTHER GOLF FUND	11,488	-	(438)	2,051	-	-	13,101
BRASE FAMILY SCHOLARSHIP	8,820	-	(336)	1,574	-	-	10,058
FRIENDS OF SOUTHWEST CENTER	11,081	933	(382)	2,015	-	-	13,647
SMITHERS ENGINEERING SCHOLARSH	66,303	-	(2,529)	11,835	-	-	75,609
SMITHERS EDUCATION SCHOLARSHIP	66,303	-	(2,529)	11,835	-	-	75,609
BUCHROEDER SCHOLARSHIP	18,420	-	(703)	3,288	-	-	21,005
STAGE DOOR ENDOWMENT	17,427	-	(665)	3,111	-	-	19,873
HARPER MEMORIAL SCHOLARSHIP	15,578	500	(578)	2,860	-	-	18,360
LINDSEY SCHOLARSHIP	90,933	-	(3,468)	16,232	-	-	103,697
JM SMITH SCHOLARSHIP	90,933	-	(3,468)	16,232	-	-	103,697
S&H SMITH SCHOLARSHIP	90,933	-	(3,468)	16,232	-	-	103,697
BENNETT LIBRARY COLLECTION	12,163	1,000	(293)	2,219	-	-	15,089
ALBRECHT ENGR SCHOLARSHIP	16,068	-	(613)	2,868	-	-	18,323
ATCHISON FOOD & HOSP SYSTEMS	11,147	2,000	(388)	2,105	-	-	14,864
TASSEL FAMILY SCHOLARSHIP	23,972	1,000	639	4,648	-	-	30,259
BIERMAN MED SCHOOL ENDOWMENT	13,821	-	358	2,624	-	-	16,803
EBINGER MEMORIAL SCHOLARSHIP	10,359	-	(395)	1,849	-	-	11,813
HLTH ACT CTR- LAUGHLIN SCHOL	9,870	-	(376)	1,762	-	-	11,256
RUDEEN MEMORIAL SCHOLARSHIP	9,090	1,330	(330)	1,675	-	-	11,765
FISCHER FAMILY SCHOLARSHIP	42,975	2,000	(1,535)	7,765	-	-	51,205
MILLER FACULTY POSITION	993,495	-	(37,890)	177,343	-	-	1,132,948
MILLER FAMILY CHAIR- LIT & WRI	993,495	-	(37,890)	177,343	-	-	1,132,948
RYAN SCHOLARSHIP IN LAW	3,951	10,000	237	1,155	-	-	15,342
CORNELL LEADERSHIP PROGRAM	936,970	400,000	(12,557)	200,948	-	-	1,525,361
POE ENGINEERING SCHOLARSHIP	31,616	5,000	(685)	5,880	-	-	41,810
TEEL OPP FOR EXCEL- JOURNALISM	30,070	500	(1,140)	5,388	-	-	34,818
MENDENHALL SCHOLARSHIP	10,064	-	261	1,910	-	-	12,235
HUNTER MINORITY SCHOLARSHIP	2,055	-	53	390	-	-	2,498
BUSIEK SCHOLARSHIP	72,342	10,000	(2,341)	13,305	-	-	93,306
FUTURE OF FAMILY MEDICINE	543,891	18,513	(3,708)	101,200	-	21,114	681,010
JOHNS AWARD SCHOLARSHIP	9,828	50	(182)	1,791	-	-	11,486
ROSEBOOM/SCAVMA SCHOLARSHIP	34,880	-	(1,330)	6,226	-	-	39,775
KLENC LANDSCAPE HORTICULTURE	30,764	3,000	(1,048)	5,608	-	-	38,325
DEATON MUSIC FRIENDS SCHOL	16,922	1,700	(449)	3,063	-	1,410	22,647
SCHADE CHANCELLORS EXCELLENCE	16,403	2,500	(506)	3,027	-	-	21,424
STALLINGS CHANCELLORS EXCELLEN	18,433	3,000	(599)	3,422	-	-	24,257

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MYERS CHEMISTRY ENDOWMENT	8,849	-	229	1,679	-	-	10,757
NORM STEWART SCHOLARSHIP	118,106	105	(4,498)	21,087	-	-	134,800
MED SCHOOL CLASS OF '78 SCHOLA	46,463	2,500	(1,716)	8,616	-	-	55,864
SCHOOLING FUND-EDUC PROFESSORS	29,683	-	(1,132)	5,298	-	-	33,850
WESBURY FACULTY SCHOLAR IN HMI	262,385	85,333	(7,097)	50,757	-	12,399	403,777
WHITE MEMORIAL LECTURE	9,320	-	(348)	1,665	-	-	10,637
REMER SCHOLARSHIP	11,455	1,000	(239)	2,038	-	-	14,254
BROWN MISSOURIAN FAC ENHANCEME	22,102	-	(843)	3,945	-	-	25,205
RHODES BOTANIC GARDEN	12,494	-	(477)	2,230	-	-	14,248
F & F RAMSEY FUND	162,608	-	(6,202)	29,026	-	-	185,432
FLEMING MEDICAL SCHOLARSHIPS	26,884	-	(946)	4,813	-	-	30,751
MYEARS CHANCELLORS EXCELLENCE	17,609	5,000	(451)	3,371	-	-	25,529
KNOWLES FACULTY FELLOWSHIP	88,078	-	(3,359)	15,722	-	-	100,441
ROBERT C DICKESON SCHOLARSHIP	17,083	50	(646)	3,052	-	-	19,539
MATH EDUCATION ENDOWMENT FUND	14,278	1,910	(461)	2,584	-	-	18,310
MED CLASS 1984 SCHOLARSHIP	18,094	-	(690)	3,230	-	-	20,633
REYS MATH EDUCATION ENDOWMENT	65,468	-	(2,497)	11,686	-	-	74,658
LEVY VET MED STAFF FUND	10,123	101	(172)	1,861	-	433	12,346
WAKEFIELD SCHOLARSHIP	17,020	100	(649)	3,038	-	-	19,508
SHUMAKER BIOINFORMATICS END	785,718	-	(29,966)	140,254	-	-	896,007
F & R FIELD SCHOLARSHIP FUND	225,377	-	(8,595)	40,231	-	-	257,012
NEENAN NEUROLOGY RESEARCH	104	-	3	20	-	-	126
JOHNSON OPP FOR EXCEL IN ECON	10,284	709	(361)	1,868	-	-	12,500
NAVAL ROTC SCHOLARSHIP	8,929	-	(341)	1,594	-	-	10,183
ADAIR MEMORIAL SCHOLARSHIP	16,163	-	(554)	2,855	-	3,382	21,846
COACH CAIN MEMORIAL SCHOLARSHI	14,320	-	(546)	2,556	-	-	16,330
MUTTI MEMORIAL SCHOLARSHIP	14,264	-	(544)	2,546	-	-	16,267
MED- CLASS OF '80 SCHOLARSHIP	27,058	1,500	(961)	4,901	-	-	32,499
FRIENDS OF MU LIBRARIES	34,292	-	(1,308)	6,121	-	-	39,105
PAYNE MEMORIAL SCHOLARSHIP	70,113	-	-	(1,572)	-	-	68,541
GUTI SUSTAINABLE DESIGN	9,299	1,000	258	1,843	-	-	12,400
DUBANSKY MEMORIAL SCHOLARSHIP	20,029	315	(753)	3,579	-	-	23,170
ELSON S FLOYD SCHOLARSHIP FUND	971	-	25	184	-	-	1,180
COUNSELING PSYCH ENDOWMENT	1,889	50	50	361	-	-	2,349
SCHUPPAN FINANCE SCHOLARSHIP	21,291	-	(812)	3,801	-	-	24,280
STEMMONS FAMILY SCHOLARSHIP	8,948	-	(341)	1,597	-	-	10,204
SOPER MULT SCLEROSIS RESEARCH	16,315	-	(622)	2,912	-	-	18,606
CANNON MEMORIAL SCHOLARSHIP	252,009	3,171	(9,507)	45,218	35	-	290,855
SLUSHER SCHOLARSHIP INTL STUDY	32,904	250	(895)	5,932	-	-	38,191
TATE MEMORIAL SCHOLARSHIP	12,899	-	(492)	2,303	-	-	14,710
DESHON SCHOLARSHIP	41,118	10,100	(799)	7,860	-	-	58,279
SNELL RESEARCH FUND	16,492	-	(629)	2,944	-	-	18,807
BRIM FAMILY MED SCHOLARSHIP	37,441	-	(880)	6,780	-	-	43,342
MIDDLETON SCHOLARSHIP	2,252	1,498	79	500	-	-	4,329
BURNS FAC SCHOLAR-DIABETES	632,750	-	(24,132)	112,949	-	-	721,567
MILLER FAMILY ENGR SCHOLAR	8,808	-	(336)	1,572	-	-	10,044
SCHRAM LECTURE INTL BUSINESS	20,510	5,000	(696)	4,050	-	-	28,863
HOBOY ART EDUC ENDOW FUND	95,861	-	(3,656)	17,112	-	-	109,317

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BULLOCK MEMORIAL FUND	21,417	1,195	(789)	3,881	-	-	25,704
HURLEY MED SCHOOL SCHOLARSHIP	9,975	-	258	1,893	-	-	12,126
DUMONTIER MEM SCHOLARSHIP	13,087	30	(499)	2,338	-	-	14,956
FREEMAN GEO STUDENT SCHOL FUND	24,642	1,250	(476)	4,510	-	-	29,926
HIMMELBERG GEO STUD SCHOL FUND	17,011	1,750	(262)	3,165	-	-	21,664
ETHINGTON GEO STUD SCHOL FUND	37,583	6,250	(765)	7,009	-	-	50,078
VIELE GEO STUDENT SCHOL FUND	17,602	1,250	(287)	3,242	-	-	21,807
CHILDERS SCHOLAR ENDOW FUND	11,488	-	(436)	2,059	-	106	13,217
MORTON MED SCH ENDOWMENT	76,474	-	1,980	14,516	-	-	92,970
SHELTON VET MED SCHOL	24,258	910	(649)	4,407	-	-	28,926
WASINGER SCHOL	22,044	-	(841)	3,935	-	-	25,138
TRULASKE UNIVERSITY SCHOLARSHI	167,632	-	(4,608)	30,164	-	-	193,189
ATHERTON LIB ENDOW FUND	10,479	-	(400)	1,870	-	-	11,949
LAFFERRE ENGR COLL	9,633	-	(226)	1,641	-	-	11,047
GERALDINE M TRULASKE CHAIR	2,280,983	-	(62,703)	410,447	-	-	2,628,727
ANONYMOUS PROFESSORSHIP #1	897,099	-	(44,894)	175,410	-	-	1,027,615
W MILNER SCHOLARHIP	4,513	-	117	857	-	-	5,487
ROBERT J TRULASKE, JR. PROFESS	501,821	-	(13,796)	90,304	-	28	578,358
ANONYMOUS PROFESSORSHIP #3	501,849	-	(13,796)	90,304	-	-	578,358
ANONYMOUS DEANSHIP	2,280,983	-	(62,703)	410,447	-	-	2,628,727
K CAMPBELL SCHOLARSHIP	39,351	-	(320)	6,709	-	-	45,740
D SMITH SCHOL VASEY	5,019	-	130	952	-	-	6,101
DEWANE ENDOWED FUND	8,390	-	(320)	1,498	-	-	9,568
GOVERNMENT DOCUMENTS FUND	10,325	-	(394)	1,843	-	-	11,775
DR HOFT DISTING FAC SCHOLAR AW	71,931	7,000	(2,615)	12,863	-	-	89,178
COCKRELL ED.D DISSERT. OF YEAR	8,618	325	(325)	1,550	-	-	10,169
TIGERS OF THE CORN ALUM SCHOL	32,134	-	(1,226)	5,736	-	-	36,645
JOHN & ELLEN DUBINSKI SCHOLARS	13,192	-	(467)	2,361	-	-	15,087
HARRISON ENDOW VETMED UNDERGRA	11,549	-	(440)	2,062	-	-	13,170
BURNS DIABETES RESEARCH ENDOW	979,349	-	(22,301)	177,477	-	-	1,134,524
STEPHEN JORGENSEN HES ENDOW	12,062	4,200	(217)	2,397	-	-	18,441
IDA MAE RANDALL ENDOWED FUND	236	-	5	50	-	(291)	-
PURDY ENHANCEMENT	80,730	1,375	(3,058)	14,486	-	-	93,533
DON GRAHAM SCHOLARSHIP FUND	25,474	1,275	(669)	4,635	-	-	30,715
DR DAVID DAVIES MEM SCHOL-GEOL	19,397	-	(529)	3,491	-	-	22,359
CHANDRASEKHAR ENDOWMENT FUND	28,383	4,200	(843)	5,281	-	-	37,021
SOM CLASS OF 91 SCHOLARSHIP	14,661	100	(515)	2,632	-	-	16,878
RAYMOND OUTSTANDING ACHIEV END	34,068	-	(911)	6,135	-	-	39,291
DAVIS MEDICAL SCHOOL SCHOLARSH	974	-	25	185	-	-	1,184
SUDDUTH SCHLSHP IN HD & FAM ST	20,858	-	(795)	3,723	-	-	23,785
LINDA HOLMAN ATKINS ENDOWMENT	8,837	-	(337)	1,577	-	-	10,077
ALUMNI BD OF GOV SCHOLARSHIP	17,074	700	(620)	3,077	-	-	20,231
POLITTE SCHOLARSHIP FUND	16,573	-	(632)	2,958	-	-	18,900
RURAL MEDICINE ENDOWMENT	182,431	-	4,722	34,629	-	-	221,782
UNDERGRAD NANOTECH SCHOLARSHIP	12,515	-	(477)	2,234	-	-	14,271
ANDREW WALDROP ENDOWMENT FUND	4,421	22	115	840	-	-	5,398
PATTERSON SCHOLARSHIP	230,696	-	(8,798)	41,180	-	-	263,078
CURTIS GREGSON SCHOLARSHIP FUN	12,732	-	(486)	2,273	-	-	14,520

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INGWERSEN ATHLETICS	240,901	-	(9,187)	43,002	-	-	274,715
CHARLES CAMPBELL SCHOLARSHIP	18,819	-	(718)	3,359	-	-	21,461
SCHWITZKY MEMORIAL SCHOLARSHIP	12,521	-	(478)	2,235	-	-	14,279
MCHUGH ENDOWED FELLOWSHIP FUND	56,381	-	(2,150)	10,064	-	-	64,295
STEVENS SCHLSHP TEXTILE MANAGE	12,559	700	(449)	2,264	-	-	15,074
STEYAERT GEOLOGY STUDENT SCHOL	6,523	3,500	229	1,510	-	-	11,761
BAILEY ENDOWED STUDENT SCHOLAR	8,343	-	(318)	1,489	-	-	9,514
BARRY SON SCHOLARSHIP ENDOW	8,015	2,000	234	1,602	-	-	11,851
HENRY & SHIRLEY HARDWICKE ENDO	160,907	-	(6,137)	28,723	-	-	183,492
PELLEGRINO LECTURESHIP	8,310	-	(271)	1,517	-	-	9,557
ATKINSON SCENIC DESIGN ENDOWME	8,262	-	(315)	1,475	-	-	9,422
KNOTTS & WILLIAMSON ENDOWMENT	8,335	-	(229)	1,500	-	-	9,605
JOHNS GEOLOGY STUDENT SCHOLARS	8,987	-	233	1,706	-	-	10,925
YARWOOD POLI SCI SCHOLARSHIP	17,890	150	466	3,296	-	-	21,801
NURSING SHRHLDR FAC SCHOLAR	39,376	31,345	1,485	8,882	-	-	81,088
THE GUNN SCHOLARSHIP	7,434	2,000	219	1,491	-	-	11,144
OLSON, MD, RES RESEARCH AWARD	8,304	-	(317)	1,482	-	-	9,469
RAU ENDOWED FUND	37,394	-	(1,170)	6,720	-	-	42,944
NAKA PROFESSORSHIP IN ELEC ENG	458,210	-	(17,475)	81,792	-	-	522,527
STUCKE FAMILY SCHOLARSHIP END	23,195	-	(885)	4,140	-	-	26,451
GINGER BRYANT SCHOLARSHIP END	21,777	1,000	(810)	3,975	-	-	25,942
ROTHER, M.D., ENDOWED SCHLRSH	141	-	4	27	-	-	172
SCHMIDT UNDERGRAD SCHOLARSHIP	8,396	-	(231)	1,511	-	-	9,676
CHILDERS FACULTY TRAVEL ENDOW	8,316	-	(317)	1,484	-	-	9,483
BAKER DOMANN ENDOWED SCHLRSH	8,511	1,450	(312)	1,541	-	-	11,190
GOODWIN-WATKINS SCHOLARSHIP	5,898	2,500	181	1,203	-	-	9,782
KULLMANN SCHOLARSHIP FUND	21,813	-	(832)	3,894	-	-	24,874
SWEENEY MED SCHOOL SCHOLARSHIP	41,746	25,000	(1,312)	8,295	-	-	73,729
SOM CLASS OF 1960 SCHOLARSHIP	17,501	5,500	(435)	3,537	-	-	26,103
VALLEY OF THE SUN ENDOWMENT	10,330	-	272	1,666	-	-	12,267
SUDDARTH GRAHAM MEMORIAL SCHOL	3,516	627	98	688	-	-	4,929
HOTEL & RESTAURANT SCHOLARSHIP	15,566	205	(362)	2,819	-	-	18,229
SE JEFFERSON SADDLE CLUB ENDOW	19,557	-	(538)	3,519	-	-	22,539
GARRETT ENDOWED CHAIR	1,069,993	201,962	(22,317)	202,433	-	52,155	1,504,226
SOM CLASS OF 1965 SCHOLARSHIP	15,105	750	(541)	2,737	-	-	18,051
SCOTT MED STUDENT SCHOLARSHIP	9,941	-	(379)	1,775	-	-	11,336
RANTZ CARE IN AGING ENDOWED	17,869	1,145	(646)	3,310	-	-	21,678
HASTINGS-CHIVETTA SCHOLARSHIP	8,150	-	(306)	1,444	-	1,299	10,587
DIRECTOR'S ENDOWED SCHOLARSHIP	8,105	-	(305)	1,436	-	1,292	10,529
ORTHO-TECH ENDOWED SCHOLARSHIP	8,127	-	(306)	1,440	-	1,296	10,558
COLORADO TIMING SYSTEMS ENDOW	8,105	-	(305)	1,436	-	1,292	10,529
HIRSCH DIABETES ENDOWMENT	44,371	13,000	(1,111)	8,518	-	-	64,778
GELINA MEMORIAL FUND	10,400	3,675	313	2,112	-	-	16,500
NOREEN S WELLE ENDOWMENT	23,374	1,600	636	4,518	-	-	30,128
GEISERT FAMILY SCHOLARSHIP	48,208	1,200	(1,793)	8,678	-	-	56,293
MELVIN PLATT MUSIC SCHOLARSHIP	7,980	2,000	229	1,582	-	-	11,791
MO JOURNALISM SCHOLARSHIP	19,389	18,818	863	4,969	-	-	44,038
MO JOURNALISM WASH. PROGRAM	31,353	750	(1,051)	5,648	-	-	36,700

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KNOTTS MEMORIAL SCHOLARSHIP	83,325	-	(2,291)	14,994	-	-	96,028
SHIBLEY SCHOLARSHIP FUND	18,977	-	(724)	3,387	-	-	21,641
HART FOUNDATION ENDOWMENT	18,310	5,000	(642)	3,437	-	-	26,105
JEFFREY D. BYRNE SCHOLARSHIP	12,519	-	(477)	2,235	-	-	14,276
SOM CLASS OF 1966 SCHOLARSHIP	12,250	400	(455)	2,219	-	-	14,414
DEEKEN MEMORIAL DERMATOLOGY	20,961	-	(799)	3,742	-	-	23,903
SOM CLASS OF 1976 SCHOLARSHIP	12,223	250	(450)	2,193	-	-	14,216
MITCHELL FAMILY CAMP BRANSON	14,456	7,000	(189)	3,371	-	-	24,638
SOM CLASS OF 1977 SCHOLARSHIP	28,987	1,350	(863)	5,272	-	-	34,747
SOM CLASS OF 1981 SCHOLARSHIP	12,577	1,500	(378)	2,337	-	-	16,036
ALBERTY MEM NURSING SCHLRSH	13,437	-	(321)	2,426	-	-	15,542
SOM CLASS OF 1971 SCHOLARSHIP	12,392	-	(457)	2,215	-	-	14,150
MILES ENDOW IN CHILD HEALTH	10,452	-	(399)	1,866	-	-	11,919
COLEMAN MUSIC SCHOLARSHIP	32,489	2,585	(1,164)	5,905	-	-	39,815
YOUNG CHANGCELLOR'S FUND	21,646	1,200	(763)	3,965	-	-	26,047
MCKENZIE SCHOLARSHIP FUND	29,814	1,000	(1,050)	5,375	-	-	35,138
RUSSELL WHITE SCHOLARSHIP	14,475	-	(552)	2,584	-	-	16,507
BREEZE SCHOLARSHIP FUND	190,936	50,000	(4,531)	35,397	-	-	271,802
BEAMAN NURSING SCHOLARSHIP	13,099	2,000	355	2,505	-	-	17,960
GOURLEY FAMILY FOUNDATION ENDO	21,385	10,000	788	5,621	-	-	37,794
SOM CLASS OF 1985 SCHLRSH	20,435	14,350	(377)	4,915	-	-	39,323
GOURLEY FAMILY EDUCATION ENDOW	39,937	10,000	1,268	9,142	-	-	60,347
JOHN W. PIERCE SCHOLARSHIP	8,863	-	(338)	1,582	-	-	10,107
KNOX GEOLOGY SCHOLARSHIP	10,348	4,000	(309)	2,002	-	-	16,040
BROCK SCHOLARSHIP FUND	80,295	-	(3,062)	14,333	-	-	91,566
ETLING COL. MISSOURIAN ENDOW	9,150	-	237	1,737	-	-	11,123
ROBERT C. MILES GEOLOGY SCH	9,007	-	233	1,710	-	-	10,950
GRIMSHAW ENDOWED FUND	394,965	-	(15,063)	70,503	-	-	450,405
BURSON ATHLETIC SCHOLARSHIP	40,154	-	(1,531)	7,168	-	-	45,790
BURSON BUSINESS SCHOLARSHIP	40,317	-	(1,538)	7,197	-	-	45,976
CLASS OF 1969 SCHOLARSHIP	12,395	-	(473)	2,213	-	-	14,135
HOUSTON AREA ALUMNI SCHOLAR	12,800	170	(257)	2,281	-	-	14,994
HUBER VET MED SCHOLARSHIP	8,096	-	(309)	1,445	-	-	9,232
LOCKTON RISK MANAG SCHOLAR	19,747	5,100	(649)	3,967	-	-	28,165
KEMPLE SCHOLARSHIP FUND	12,743	-	(486)	2,275	-	-	14,531
TOUCHETTE FAMILY JOURN ENDOW	6,848	2,940	234	1,637	-	-	11,660
DR. MULLEN ENDOWMENT FUND	12,105	-	(462)	2,161	-	-	13,804
LANGENBERG ENDOWMENT FUND	252,314	-	(9,623)	45,039	-	-	287,731
DANKS SCHOLARSHIP	9,219	50	(351)	1,648	-	-	10,566
CENTER FOR HEALTH ETHICS ENDOW	845,735	-	(32,255)	150,967	-	-	964,447
MUIR SCHOLARSHIP FUND	330,000	-	-	-	-	-	330,000
CONWAY JONES SCHOLARSHIP	26,550	-	(719)	4,778	-	-	30,610
HECHLER FAMILY SCHOLARSHIP	29,299	-	(1,117)	5,230	-	-	33,411
HECHLER FAMILY AG FELLOWSHIP	19,532	-	(745)	3,487	-	-	22,274
STONESTREET SCHOLARSHIP	34,920	-	(1,332)	6,233	-	-	39,822
DAVIDSON PROFESSORSHIP	592,201	-	(22,585)	105,710	-	-	675,326
DAN BRYAN MEMORIAL FUND	8,397	-	(320)	1,499	-	-	9,576
LAURA CLARK OPP FOR EXCELLENCE	7,218	2,500	249	1,715	-	-	11,683



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HASIK SCHOLARSHIP FUND	6,330	2,000	180	1,215	-	-	9,725
COACH COOPER SCHOLARSHIP	40,405	100	(1,534)	7,218	-	-	46,189
MCKENNY BUSINESS SCHOLARSHIP	32,652	-	(1,053)	5,920	-	-	37,519
GRIFFIN ENDOWMENT	249,171	-	(9,462)	44,484	-	-	284,194
KINDER FACULTY ENHANCEMENT	79,303	-	(3,024)	14,156	-	-	90,434
KOLLER MEMORIAL SCHOLARSHIP	96,547	-	(3,682)	17,234	-	-	110,098
JOHNSON THOMPSON CTR. END.	4,972	-	129	944	-	-	6,044
PORTER ENDOW FOR PHD STUDENT	2,634	167	72	517	-	-	3,390
MEDICINE OPPORTUNITIES FOR EXC	80,923	-	(3,086)	14,445	-	-	92,282
A&S OPPORTUNITIES FOR EXCEL	80,824	-	(3,082)	14,427	-	-	92,168
VESSELL SCHOL. IN PARKS & REC.	18,716	4,522	543	3,750	-	-	27,531
NIKOLAI TEACHING SCHOLAR	170,417	37,350	(2,005)	30,733	-	-	236,495
SPECKHART SIMS SCHOLARSHIP	23,495	7,315	(395)	4,683	-	-	35,098
BUSINESS WOMEN OF ST. LOUIS	13,816	4,000	396	2,694	-	-	20,906
GEORGE PEAK NURSING SCHOLAR	348,963	-	(13,309)	62,291	-	-	397,945
EDWARD W. FISCHER FUND	286,485	-	(10,555)	51,204	-	-	327,134
MCDUGALL CENTER FOR PHOTOJOUR	626,996	335	(16,118)	113,315	-	-	724,528
BURNS BOTANIC GARDENS ENDOW	9,597	500	(253)	1,771	-	-	11,614
EDUCATIONAL PSYCHOLOGY ENDOWME	-	767	4	1	-	-	772
HEALTH EDUCATION & PROMO. FUND	50	25	2	9	-	-	86
EPP SMITH OPPORTUNITIES FOR EX	35,635	-	(1,359)	6,361	-	-	40,637
BLAIR FACULTY RESEARCH ENDOW	85,157	-	(3,248)	15,201	-	-	97,111
CHEN COB INT'L PH.D. ENDOW	11,557	4,000	382	2,547	-	-	18,486
JADEL ENDOWED SCHOLARSHIP	78,505	-	(2,994)	14,013	-	-	89,524
CARR SCHOLARSHIP FUND	19,415	3,000	513	3,660	-	-	26,588
MILLER CHAIR IN MATH EDUCATION	1,338,385	-	(51,043)	238,908	-	-	1,526,250
TLAPEK GEOLOGY SCHOLARSHIP	168,064	1,500	(4,526)	30,194	-	-	195,232
PARR UNDERGRADUATE ENDOWMENT	147,186	100,000	(2,953)	27,369	-	-	271,603
BEASLEY SCHOLARSHIP	19,147	25	(730)	3,419	-	-	21,861
COOK ECONOMICS LIBRARY ENDOW	39,641	-	(1,512)	7,076	-	-	45,205
COOK CHAIR IN ECONOMICS	1,982,044	-	(75,591)	353,803	-	-	2,260,256
BROOKS MED STU SCHOLARSHIP	23,211	5,000	(802)	4,316	-	-	31,725
WEEKS MEMORIAL SCHOLARSHIP	4,984	1,500	136	966	-	-	7,585
HUMMEL SCHOLARSHIP FUND	23,480	3,507	113	4,365	-	-	31,465
WALDRAM CAMP BRANSON END	67,352	-	(2,569)	12,023	-	-	76,806
MCAULIFFE ENDOWED SCHOLARSHIP	78,523	16,666	(2,141)	14,443	-	-	107,491
DEAKYNE-ADAMS SCHOLARSHIP	24,939	5,000	(589)	4,674	-	-	34,024
HENRY ENGINEERING SCHOLARSHIP	19,821	10,000	(621)	3,943	-	-	33,142
PHYSICS FACULTY ENHANCEMENT	52,698	5,750	(1,532)	9,651	-	-	66,567
ASSOC. OF HEALTH CARE JOURN	174,728	-	(6,664)	31,190	-	-	199,254
MCGOWAN LIBRARY ENDOWMENT	8,334	-	(318)	1,488	-	-	9,504
MULLIGAN MEDICA RESEARCH ENDOW	432,626	-	(16,500)	77,226	-	-	493,352
PAPPAS SCHOLARSHIP FUND	59,439	-	(2,267)	10,610	-	-	67,782
MATTHEW ROSE SCHOLARSHIP	110,726	-	(3,313)	19,926	-	-	127,339
SMITH/PATTERSON JOURN FELLOW	32,625	5,716	(952)	6,305	-	-	43,695
TOM WOLFF SCHOLARSHIP	3,319	431	87	626	-	-	4,464
FITZGERALD-CODER SCHOLARSHIP	19,918	-	(760)	3,555	-	-	22,714
RASH ENDOW FOR ETHICS ED	25,701	-	(980)	4,588	-	-	29,309

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FRANKLIN LECTURE ENDOWMENT	31,341	1,600	(1,128)	5,681	-	-	37,494
CLASS OF 1957 SCHOLARSHIP	60,236	500	(2,275)	10,775	-	-	69,236
BELSHE SCHOLARSHIP FUND	9,159	16,292	547	3,176	-	-	29,174
WITTEN FACULTY SCHOLAR	83,223	14,000	2,298	15,837	-	-	115,358
MIZZOU INVESTMENT PROGRAM	30,505	9,240	575	6,038	-	-	46,358
E. JAMES FACULTY SCHOLAR	59,136	5,500	1,590	11,384	-	-	77,610
JOHNSTON ENGINEERING SCHOLAR	24,752	-	(917)	4,422	-	-	28,258
WALKER LEADERSHIP SCHOLARSHIP	6,082	224,098	3,337	12,318	-	10,000	255,836
ST. LOUIS ENDOWMENT	4,564,315	600,000	(25,691)	833,107	-	500,000	6,471,731
HOWARD JACOBSON SCHOLARSHIP	19,177	20,000	646	3,568	-	-	43,391
DIETRICH JOURN. SCHOLARSHIP	21,264	-	(811)	3,796	-	-	24,248
SUNDERMEYER SCHOLARSHIP	37,665	5,000	(1,198)	6,924	-	-	48,392
RUSSELL DIST. PROFESSORSHIP	463,709	-	(17,685)	82,774	-	-	528,798
MAP/DON RANLY SCHOLARSHIP	3,602	-	93	684	-	-	4,379
SCHOOLEY MEMORIAL SCHOLARSHIP	26,562	1,000	(1,000)	4,782	-	-	31,344
WASHINGTON MEDICAL SCHOLARSHIP	22,533	-	(859)	4,022	-	-	25,695
MURPHY SCHOLARSHIP	63,584	775	(1,593)	11,488	-	-	74,253
JAMES ROLLINS ENDOWMENT FUND	28,337	1,500	(1,061)	5,119	-	-	33,895
CARLSON ENDOWED SCHOLARSHIP	36,117	15,000	1,096	7,234	-	-	59,447
PATRICIA JENKINS SCHOLARSHIP	9,191	330	238	1,744	-	-	11,503
CAMP BRANSON ENDOWMENT	3,086	21,325	249	948	-	-	25,608
LINDNER SCHOLARSHIP FUND	83,337	-	(3,178)	14,876	-	-	95,035
DONALD & MARY BAKER SCHOLARSHI	21,185	27,999	774	4,299	-	-	54,258
MIHALEVICH SCHOLARSHIP	24,586	7,573	(813)	4,749	-	-	36,095
MULLIGAN MED RESEARCH END #2	436,272	-	(16,639)	77,876	-	-	497,510
MULLIGAN MED RESEARCH END #3	436,272	-	(16,639)	77,876	-	-	497,510
MULLIGAN MED RESEARCH END #4	436,272	-	(16,639)	77,876	-	-	497,510
MULLIGAN MED RESEARCH END #5	436,272	-	(16,639)	77,876	-	-	497,510
MULLIGAN MED RESEARCH END #6	436,272	-	(16,639)	77,876	-	-	497,509
MULLIGAN MED RESEARCH END #7	460,163	-	(17,550)	82,141	-	-	524,754
MULLIGAN MED RESEARCH END #8	465,509	-	(17,754)	83,095	-	-	530,851
MULLIGAN MED RESEARCH END #9	456,027	-	(17,392)	81,403	-	-	520,037
MULLIGAN MED RESEARCH END #10	453,510	-	(17,296)	80,953	-	-	517,167
LAIRD TECH SCHOLARSHIP IN ENG	20,303	-	(774)	3,624	-	-	23,152
KEMBLE MEMORIAL SCHOLARSHIP	83,741	982,912	11,962	69,408	-	-	1,148,022
SMITHFIELD GRADUATE FELLOWSHIP	84,638	-	(3,228)	15,108	-	-	96,518
SMITHFIELD SCHOLARSHIP IN VET	126,957	-	(4,842)	22,662	-	-	144,778
GELVIN MEMORIAL SCHOLARSHIP	15,124	535	(535)	2,751	-	-	17,875
JOAN K. LOEB MEMORIAL ENDOWMEN	16,928	2,173	(490)	3,120	-	-	21,731
WILKENINIG SCHOLARSHIP IN CAFN	8,374	-	(319)	1,495	-	-	9,550
SHELTER INS. TEACHING AWARD	23,520	-	609	4,464	-	-	28,593
YOST SCHOLARSHIP FUND	25,732	-	(707)	4,630	-	-	29,654
GROSHONG MEDICAL SCHOLARSHIP	54,118	1,150	(2,026)	9,706	-	-	62,947
BIXBY GRADUATE FELLOWSHIP	21,276	-	(811)	3,798	-	-	24,263
ROSS & BARUZZINI SCHOLARSHIP	21,160	-	(807)	3,777	-	-	24,130
MCANDREW FLAGSHIP SCHOLARSHIP	321,946	300,000	(3,583)	53,676	-	-	672,039
ZIZMER SCHOLARSHIP FUND	8,823	-	228	1,675	-	-	10,726
C.M. WOODRUFF ENDOWED FUND	320,452	-	(12,210)	57,204	-	-	365,445

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MASSEY ENGINEERING SCHOLARSHIP	12,081	1,500	341	2,379	-	-	16,301
DUGAN JOURNALISM LIBRARY ENDOW	26,506	-	(1,007)	4,732	-	-	30,231
KOOCHER OPPORTUNITIES FOR EXCE	6,322	1,000	175	1,233	-	-	8,730
STEINBERG SCHOLARSHIP FUND	51,724	25,000	(829)	8,449	-	-	84,344
QEBH ENDOWED SCHOLARSHIP	3,449	-	89	655	-	-	4,192
BLANCHARD MEMORIAL SCHOLARSHIP	97,416	-	(3,320)	17,459	-	-	111,555
BALDWIN SCHOLARSHIP ENDOW	9,697	-	(370)	1,731	-	-	11,059
PICKER SCHOLARSHIP IN ACCT.	10,098	4,500	335	2,109	-	-	17,041
SHUTT SCHOLARSHIP	20,701	-	(790)	3,695	-	-	23,607
CARL IDE M.D. EDUCATION FUND	33,916	1,235	(1,146)	6,196	-	-	40,201
GERALD M. BOYD ENDOWED FUND	23,988	415	(894)	4,301	-	-	27,810
BUKSTEIN PROFESSORSHIP CANCER	227,137	314,739	(5,714)	42,109	-	-	578,271
WALLS MEDICAL SCHOLARSHIP	2,354	-	61	447	-	-	2,862
A&S STAFF RECOGNITION FUND	4,176	1,657	133	878	-	-	6,845
MO HOSP. ASSOC. SCHOLARSHIP	22,530	-	(859)	4,022	-	-	25,692
NAAJ HILLGREN SCHOLARSHIP	44,535	3,065	(726)	8,097	-	-	54,972
MAUPIN CANCER RESEARCH	95,784	-	2,479	18,182	-	-	116,445
ASLIN LEADERSHIP SCHOLARSHIP	60,559	-	(1,467)	10,934	-	-	70,026
KELLWOOD FOUNDATION ENDOWMENT	47,934	25,000	1,577	10,111	-	-	84,621
OSHER LEARNING INSTITUTE	870,440	-	(24,136)	157,603	-	(11,050)	992,857
V. RHODES ONCOLOGY NURSING SCH	7,970	2,080	233	1,560	-	-	11,844
VAUGHN SCHOLARSHIP FUND	50,108	3,000	(1,642)	8,933	-	-	60,398
CALLAWAY MISSOURIAN ENDOWMENT	21,717	2,500	623	4,385	-	-	29,225
MO FLAGSHIP SCHOLARS ENDOW	134,320	-	(3,134)	24,328	-	-	155,513
MULLIGAN MED RESEARCH END #11	258,319	-	(9,851)	46,110	-	-	294,578
SHORTRIDGE MO LOAN FUND	989,427	-	-	(21,974)	-	-	967,453
KAHRS-MILLER ENDOWMENT FUND	22,052	-	(841)	3,936	-	-	25,147
STRIPES ENDOWMENT FUND	26,179	510	(919)	4,700	-	-	30,470
MONSANTO BUSINESS SCHOLARSHIP	10,329	-	267	1,960	-	-	12,557
BRANDT FAMILY BOOK ENDOWMENT	4,780	2,000	124	907	-	-	7,811
OGLE HOPKINS SCHOLARSHIP	29,865	5,250	(1,089)	5,349	-	-	39,375
MARY L. JAMES SCHOLARSHIP	30,771	100	(1,172)	5,501	-	-	35,200
LAMBERT INNOVATION ENDOWMENT	109,778	25,276	(3,207)	21,657	-	-	153,504
GREENLEY ENDOWMENT FUND	5,217	1,350	148	1,022	-	-	7,736
PROF. LEWIS SPITZ ENDOWMENT	27,924	-	723	5,301	-	-	33,947
HUANG PEACE STUDIES SCHOLARSHI	22,234	5,793	673	4,555	-	-	33,254
SKOUBY MEMORIAL SCHOLARSHIP	27,883	-	(767)	5,017	-	-	32,134
RICE ENDOWED SCHOLARSHIP FUND	25,587	-	(976)	4,567	-	-	29,178
MILLER SCHOLARSHIP/FOOD ANIMAL	29,730	-	(1,134)	5,307	-	-	33,903
MITCHELL SCHOLARSHIP IN EDUC	31,257	-	(1,192)	5,580	-	-	35,645
MO GRAPE GROWERS ASSOC. SCHLRS	10,435	11,477	396	2,338	-	-	24,646
LEMONE/MBS TEXTBOOKS SCHOLARS	105,149	-	(3,221)	18,909	-	-	120,838
LIEBERMAN SCHOLARSHIP FUND	29,546	100	766	5,612	-	-	36,024
EWALT SCHOLARSHIP FUND	46,367	-	(1,768)	8,277	-	-	52,875
ROBERT & MIMI KING ENDOWMENT	57,907	-	(2,208)	10,337	-	-	66,035
FEILD MEMORIA L SCHOLARSHIP	243,929	-	(9,303)	43,542	-	-	278,168
MARKER FACULTY SCHOLAR	13,288	6,000	411	2,723	-	-	22,422
REYNOLDS ENDOWED CHAIR	2,271,551	-	-	(50,927)	-	-	2,220,624

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ORNBURN FAMILY SCHOLARSHIP	12,055	-	312	2,287	-	-	14,654
RIDENHOUR LIBRARY ENDOWMENT	20,792	10,247	733	4,851	-	-	36,622
DEUTSCHMAN FELLOWSHIP	10,137	-	262	1,922	-	-	12,322
KNUTSON SCHOLARSHIP FUND	37,879	40	(1,038)	6,820	-	-	43,701
EINBENDER LECTURESHP ENDOWMEN	127,124	-	(4,848)	22,692	-	-	144,968
MO DAIRY PRODUCTS/KULLMANN	36,606	6,000	(1,112)	6,684	-	-	48,178
PHYSICAL THERAPY DISCOVERY FD	34,543	-	(1,060)	6,211	-	-	39,694
SHAW MEMORIAL SCHOLARSHIP	21,572	10,000	(226)	4,266	-	-	35,613
GYSBERS ENDOWMENT FUND	99,613	23,955	(1,902)	18,412	-	-	140,078
WRESTLING SCHOLARSHIP	-	-	31	59	-	3,226	3,315
BURGOYNE DOCTORAL FELLOWSHIP	31,524	-	(1,202)	5,627	-	-	35,949
VLACH SCHOLARSHIP FUND	268,390	-	(8,153)	48,274	-	-	308,511
ENTSMINGER ENDOWMENT	32,013	3,405	(930)	6,084	-	-	40,572
COCHRAN MEMORIAL SCHOLARSHIP	37,808	215	(1,403)	6,732	-	-	43,352
SCOTTISH RITE CHILDHOOD COMMUN	121,212	-	(4,623)	21,637	-	-	138,226
DARNELL ENDOWED SCHOLARSHIP	11,738	-	304	2,228	-	-	14,270
LADD ENDOWED SCHOLARSHIP	11,716	-	(447)	2,091	-	-	13,361
SMITH MD-PHD PROGRAM FUND	317,385	204,411	(1,936)	57,050	-	-	576,910
MCGUIRE FUND IN LAW	50,328	-	(1,110)	9,127	-	-	58,344
MCGUIRE FUND IN JOURNALISM	50,328	-	(1,110)	9,127	-	-	58,344
MCGUIRE FUND IN VET MED	50,328	-	(1,120)	9,128	-	-	58,336
COCOS ENDOWMENT FUND	51,600	24,000	(821)	10,175	-	-	84,954
GILLESPIE/WELLER LOAN FUND	52,851	-	1,368	10,032	-	-	64,251
COOK VET MED ENDOWMENT	10,262	5,000	333	2,149	-	-	17,743
RAPP ENDOWED SCHOLARSHIP	6,024	6,000	168	1,003	-	-	13,195
FRITSCHLE SCHOLARSHIP FUND	63,634	-	2,908	(1,462)	-	-	65,080
BURGER FLAGSHIP SCHOLARSHIP	106,511	-	2,757	20,218	-	-	129,486
TOWNSEND SCHOLARSHIP	38,851	200	(942)	7,042	-	-	45,150
BOWER FAMILY SCHOLARSHIP	567,550	-	(21,623)	101,323	-	-	647,250
HUCKABA SCHOLARSHIP	23,166	1,395	624	4,465	-	-	29,650
MULLIGAN MED RESEARCH #12	251,946	-	(9,600)	44,974	-	-	287,321
SENK FACULTY FELLOW IN JOURN	10,625	10,000	409	2,421	-	-	23,456
FULHAGE MEMORIAL SCHOLARSHIP	25,953	25	(473)	4,716	-	-	30,221
BECKER END. FOR LITERARY ARTS	27,087	-	(891)	4,860	-	-	31,056
MARBERRY FAMILY ENDOWED FUND	5,037	-	130	955	-	-	6,122
JOEL DEROSEAR MEMORIAL SCHOLAR	27,162	1,350	(864)	4,978	-	-	32,625
DEBBIE CHAMP ENDOWMENT	38,573	-	(936)	6,980	-	-	44,617
PEGLOW MEMORIAL SCHOLARSHIP	71,576	-	(1,227)	13,042	-	-	83,392
BRIDGFORD SCHOLARSHIP	103,917	-	(1,948)	18,867	-	-	120,836
KAISER/MCCORMICK FELLOWSHIP	50,237	34,100	1,833	11,583	-	-	97,753
BIRD SCHOLARSHIP	25,127	25,000	(227)	5,567	-	-	55,467
NEILL ENDOWMENT	25,068	-	(561)	4,545	-	-	29,051
BONDERER ENGINEERING SCHOLARSH	5,014	5,000	197	1,154	-	-	11,364
MUELLER MEDICAL SCHOLARSHIP	24,185	-	129	4,502	-	-	28,816
HAYDEN LECTURESHP	2,317	2,700	69	417	-	-	5,504
BANNING ENDOWMENT IN PA	40,296	3,590	(328)	7,698	-	-	51,256
GALAMBA FOOTBALL SCHOLARSHIP	138,528	140,000	618	27,993	245	-	306,894
ALLEN SCHOLARSHIP FUND	269,605	350,000	584	(14,630)	-	-	605,560

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	Balance July 1, 2010	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2011
VET MED ALUM ENDOWED FUND	23,968	-	(411)	4,367	-	-	27,925
SKOUBY MEMORIAL SCHOLARSHIP	25,185	-	(251)	4,613	-	-	29,547
FRANK W. ADAMS SCHOLARSHIP	24,376	-	(289)	4,464	-	-	28,551
MCKENZIE ENDOWED SCHOLARSHIP	5,875	1,000	37	1,169	-	-	8,081
DISHMAN SCHOLARSHIP IN PHYSICS	14,533	5,000	(10)	3,065	-	-	22,588
GAUTT FAMILY ENDOWMENT FUND	49,376	-	747	9,279	-	-	59,402
TURNER FLAGSHIP SCHOLARS END	301,887	-	(5,290)	54,988	-	-	351,585
KOOYUMJIAN FAMILY ENDOWMENT	48,444	50,000	355	10,941	-	-	109,740
DOUGLAS ENDOWED LECTURESHIP	96,888	-	(635)	17,836	-	-	114,088
RIMER FAMILY SCHOLARSHIP	2,301	12,561	137	634	-	-	15,632
CLASS OF 1952 SCHOLARSHIP	11,871	2,400	38	2,365	-	-	16,675
D'HONDT ENDOWMENT IN COE	24,261	-	(74)	4,475	-	-	28,663
BRUCE ENDOWMENT IN CAFNR	24,261	-	(74)	4,475	-	-	28,663
BRUCE ENDOWMENT IN JOURNALISM	24,261	-	(74)	4,475	-	-	28,663
RUSSELL MEMORIAL SCHOLARSHIP	8,886	5,370	301	1,901	-	-	16,458
ANAST DVM ENDOWMENT	-	-	31	(72)	-	9,000	8,958
BOWER FAMILY SCHOLARSHIP	511,054	-	7,677	95,930	-	-	614,661
POTTER FACULTY FELLOW	273,333	11,100	2,121	(87,263)	-	-	199,292
WALSH DISTINGUISHED FACULTY	94,130	-	2,437	17,868	-	-	114,435
KLEINIGGER ALZHEIMER ENDOWMENT	39,640	-	165	7,372	-	-	47,178
CLASS OF 1987 SCHOLARSHIP	25,754	1,200	130	4,793	-	-	31,877
BRINTON MONA SCHOLARSHIP	14,173	-	212	2,663	-	-	17,049
HAUSCHILD SCHOLARSHIP	67,451	-	734	12,465	-	8,226	88,876
SILVERS ENDOWED SCHOLARSHIP	5,963	7,200	219	1,237	-	-	14,618
KEMBLE MU FLAGSHIP CARROLL CO	-	982,612	15,154	54,466	-	-	1,052,231
KIBLER SCHOLARSHIP FUND	22,898	15,000	281	4,289	-	-	42,468
WAITSCHIES SCHOLARSHIP	2,904	-	33	568	-	328	3,834
WALTER DANIEL SCHOLARSHIP	4,971	25	129	945	-	-	6,070
GEHRKE LECTURE FUND	23,852	-	228	4,459	-	-	28,539
ALLEN PROFESSORSHIP #2	523,657	1,488	5,021	97,965	-	-	628,131
VOGEL BUSINESS SCHOLARSHIP	23,619	5,000	(650)	4,539	-	-	32,507
YAUK MEMORIAL SCHOLARSHIP	23,700	1,000	355	4,453	-	-	29,508
HOSOKAWA SCHOLARSHIP	18,968	5,500	629	4,204	-	-	29,301
CANON FAMILY MIZZOU PERFORM	-	50,000	853	3,896	-	-	54,749
REESE ENDOWED SCHOLARSHIP	49,710	-	1,016	9,383	-	-	60,109
MPW CHALLENGE ENDOWMENT	24,855	-	643	4,715	-	-	30,214
FOSTER MERIT SCHOLARSHIP	5,010	5,000	201	897	-	-	11,108
CASSIDY CONSERVATION FUND	25,093	-	670	3,482	-	-	29,244
KAPPLER SCHOLARSHIP FUND	501,010	271,034	14,852	64,565	-	-	851,461
BOND DISTINGUISHED LECTURE	-	440,272	5,806	17,033	-	25,000	488,112
CASSIDY LECTURESHIP FUND	100,202	-	2,674	13,903	-	-	116,779
WILSON OPPORTUNITIES FOR EXCEL	5,670	11,090	288	1,223	-	-	18,271
TURBAN & WHITE SCHOLARSHIP II	3,533	1,025	106	539	-	-	5,204
TURBAN & WHITE SCHOLARSHIP I	3,533	1,025	106	539	-	-	5,204
COLUM MILITARY SERVICE SCHOL	94,153	-	2,513	13,064	-	-	109,730
ROBEL ENDOWED SCHOLARSHIP	25,723	-	687	3,569	-	-	29,979
STUART ENDOWED SCHOLARSHIP	-	25,000	586	3,904	-	-	29,490
ESTEP ENDOWED SCHOLARSHIP FUND	256,982	-	6,859	35,657	-	-	299,497

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WALKER ALLEN INVESTMENT PROG	-	26,084	192	739	-	-	27,015
SEILER SCHOLARSHIP FUND	-	-	3,390	22,510	-	145,014	170,914
VALENTINE FELLOWSHIP	-	22,663	430	1,578	-	-	24,671
HIGHTOWER ENGLISH ESSAY AWARD	-	2,500	90	(70)	-	-	2,520
BUESSELER ENDOWED SCHOLARSHIP	-	25,000	586	3,904	-	-	29,490
ABELL FELLOWSHIP	-	8,860	145	504	-	-	9,509
GARTON AGRICULTURAL ED SCHLSHP	-	500	4	5	-	-	508
LITTON FUND FOR AG LEADERSHIP	-	50,000	928	2,892	-	-	53,819
REDEI LIBRARY ENDOWMENT	-	28,455	380	1,404	-	-	30,239
KALTON FELLOWSHIP IN MATH	-	52,464	833	2,984	-	-	56,281
GERKEN FAMILY SCHOLARSHIP	-	30,472	115	(556)	-	-	30,032
COFFEY INT'L STUDY TRAVEL FUND	-	20,000	414	1,767	-	-	22,181
DAILEY STUDENT ENRICHMENT FUND	-	8,560	208	775	-	6,000	15,542
SHELDEN ANESTH PROFESSORSHIP#2	-	-	(24,945)	116,483	-	654,864	746,402
WELLS FAMILY LEADERSHIP SCHOL	-	15,000	321	870	-	-	16,191
GRIEVES MEMORIAL SCHOLARSHIP	-	26,768	497	1,548	-	-	28,813
FLORENCE WILSON SCHOLARSHIP	-	25,000	336	1,012	-	-	26,348
DONNA J. VAUGHT SCHOLARSHIP	-	2,486	308	901	-	25,000	28,696
SCHULZ BUSINESS SCHOLARSHIP	-	25,682	488	2,266	-	-	28,436
MIZZOU MILITARY VETERANS END	-	2,500	34	101	-	-	2,635
ROBUCK ENDOWED SCHOLARSHIP	-	200,000	8,875	13,047	-	-	221,922
ALPHA PHI EXCELLENCE IN LEADER	-	10,000	222	622	-	-	10,844
CONNER LUCAS ENDOWMENT	-	13,485	528	876	-	-	14,889
FLORMAN SCHOLARSHIP FUND	-	852,514	11,460	34,502	-	-	898,475
TRABOLD FELLOWSHIP IN ART HIST	-	461,881	6,209	18,693	-	-	486,782
MADDUX ENHANCEMENT FUND	-	8,115	97	264	-	-	8,476
WOODWARD MEMORIAL SCHOLARSHIP	-	-	2,081	6,261	-	185,663	194,006
WELLS MEMORIAL SCHOLARSHIP	-	8,500	699	343	-	-	9,543
AUSTIN FAMILY FOUNDATION ENDOW	-	20,000	269	809	-	-	21,078
HART MEMORIAL SCHOLARSHIP	-	63,351	852	2,564	-	-	66,766
VOGELWEID ENDOWED SCHOLARSHIP	-	19,262	216	650	-	-	20,128
RICKEY SCHOLARSHIP ENDOWMENT	-	25,000	336	1,012	-	-	26,348
PALMER INNOVATION ENDOWMENT	-	500,000	6,447	16,890	-	-	523,338
STALEY FUND IN GEOLOGICAL SCI	-	291,809	3,271	9,841	-	-	304,921
FENNER MOSS SCHOLARSHIP	-	5,000	48	91	-	-	5,139
JEFFRIES WHITE SCHOLARSHIP	-	258,944	1,414	(4,729)	-	-	255,630
BEHYMER AMBASSADOR SCHOLARSHIP	-	29,530	190	65	-	-	29,785
PEGLOW ENDOWED FACULTY FELLOW	-	25,000	322	458	-	-	25,780
TERRY ROBERTS MEMORIAL SCHOL	-	5,370	158	55	-	-	5,583
LIND DNP FACULTY DEVELOPMENT	-	1,563	9	(29)	-	-	1,543
MARTZ SCHOLARSHIP ENDOWMENT	-	5,000	40	50	-	-	5,090
GUY BROWN SCHOLARSHIP FUND	-	25,000	202	248	-	-	25,450
MILITARY SOCIAL WORK SCHOLARSH	-	6,517	215	204	-	13,987	20,923
CHASE DANIEL SCHOLARSHIP	-	5,000	41	50	-	-	5,091
BURNHAM MEMORIAL SCHOLARSHIP	-	37,000	293	311	-	-	37,604
PALONSKY HONORS COL BOOK FUND	-	750	3	(9)	-	-	744
HARTLEY RESEARCH ENDOWMENT	-	50,000	170	(402)	-	-	49,768
DONOVAN ROTARY CLUB SCHOLARSHI	-	425	296	362	-	36,660	37,743

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GEOLOGY FACULTY RETENTION AWD	-	25,000	85	(201)	-	-	24,884
HALL OPPORTUNITIES FOR EXCELL	-	16,506	4	(44)	-	-	16,466
BULKELEY FUND FOR EXCELLENCE	-	25,000	137	(457)	-	-	24,680
MILLER MEMORIAL FUND	-	30,000	-	(214)	-	-	29,786
HOLMSTROM SCHOLARSHIP FUND	-	5,000	27	(91)	-	-	4,936
PETERSON SCHOLARSHIP	-	4,335	13	(32)	-	-	4,317
MARTHA JORDAN SCHOLARSHIP	-	9,176	31	(74)	-	-	9,133
HAROLD JORDAN SCHOLARSHIP	-	9,176	31	(74)	-	-	9,133
ROBERTS GRADUATE TRAVEL FUND	-	5,000	59	(41)	-	10,000	15,018
BONDESON FRIENDS OF MUSIC END	-	10,000	84	-	-	-	10,084
WILKINS FELLOWSHIP	-	30,000	-	-	-	-	30,000
TALBOT ENDOWED SCHOLARSHIP	-	50,000	-	-	-	-	50,000
JOHN D. PERRY FUND	-	2,600	-	-	-	293,026	295,626
ANNE DAVIS SCHOLARSHIP	-	100,000	-	-	-	-	100,000
TYLER FOOD ANIMAL MEDICINE AWD	5,000	-	116	691	-	-	5,808
AMES & FARLEY EDUCATION FUND	64	-	1	-	-	-	65
GUNDLACH MEM SCHOLARSHIPS	4	-	-	-	-	-	4
MCKINNEY SCHOLAR/ATHLETE	1	-	-	-	-	-	1
MCKINNEY SHORT FICTION AWD	1	-	-	-	-	-	1
TEMPLIN ENDOWMENT	1	-	-	-	-	-	1
WAGGONER SCHOLARHIP	-	-	-	-	-	-	-
<b>TOTAL INCOME RESTRICTED</b>	<b>423,602,780</b>	<b>13,754,911</b>	<b>(11,600,025)</b>	<b>60,846,540</b>	<b>338</b>	<b>2,143,014</b>	<b>488,746,883</b>
<b>Total Endowment Funds</b>	<b>423,602,780</b>	<b>13,754,911</b>	<b>(11,600,025)</b>	<b>60,846,540</b>	<b>338</b>	<b>2,143,014</b>	<b>488,746,883</b>
<b>Quasi Endowment Funds:</b>							
<b>Income Restricted -</b>							
S ANDERSON ENGR FUND	71,663	-	(2,733)	12,792	-	-	81,722
BRECKENRIDGE /LYONS	175,075	-	(6,677)	31,252	-	-	199,650
BYLER SCHOLARSHIP	64,522	-	(2,461)	11,518	-	-	73,579
HUMAN DEV ST FD	35,957	-	-	(806)	-	-	35,151
CHILES SCHOLAR FD	96,608	-	(3,684)	17,245	-	-	110,168
CLARK SCHOLAR FD	171,176	-	(6,526)	30,564	-	108	195,322
COLL PLATE ENDOWMENT	38,633	-	(1,473)	6,896	-	-	44,055
ENGIN DEAN SCHP	86,915	13,595	(2,945)	17,207	-	-	114,773
GILBR-MCLORN VET SCH	1,253,157	-	(47,793)	223,694	-	-	1,429,058
GILLETTE SCHOLARSHIP	195,364	-	(7,451)	34,873	-	-	222,786
E HALLEY SCHP	36,692	-	-	(823)	-	-	35,869
HELLBERG MEM FD	40,413	-	(1,541)	7,214	-	-	46,085
HESBURGH UNDRGRD AW	84,071	-	(3,206)	15,007	-	-	95,872
A M HOFFMAN AWD-HES	275,607	-	(10,511)	49,197	-	-	314,293
HOFFMAN FELLOWSHIP	402,040	-	(15,333)	71,766	-	-	458,472
HELEN O HOOD SCHOLAR	4,945	-	-	(111)	-	-	4,834
W C HUFFMAN FUND	193,676	-	-	(4,342)	-	-	189,334
MO ACHIEVEMENT SCHOL	301,983	4,000	(10,886)	53,981	-	12,178	361,256
L&A MACOM SCHOL FUND	468,738	-	(17,872)	83,693	-	272	534,831
DOROTHY MILLER FUND	15,439	-	(589)	2,756	-	-	17,606
MAIENTHAL MEM ED	786,678	-	(30,002)	140,425	-	-	897,101

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HANS O MAUKSCH FUND	9,010	-	(344)	1,608	-	-	10,275
M J MCCORMICK GRAD	27,526	-	(1,050)	4,914	-	-	31,390
MCFATE-NATL FD SCHP	32,467	-	(1,238)	5,796	-	-	37,024
MO ED FDN BETA THETA	60,231	-	1,394	(1,351)	-	89	60,362
MSA/GPC STUD ACT SCH	15,385	-	(587)	2,746	-	-	17,545
MERSERVEY MED SCHP	118,435	-	(4,517)	21,141	-	-	135,059
MARY MILLER PEGUES	39,378	-	(1,500)	7,038	-	120	45,037
RABE ENDOWED FUND	36,967	-	(1,405)	6,621	-	286	42,469
ROTHSCHILD SCHP	15,920	-	(607)	2,842	-	-	18,155
RUCKER TEACH FELLOW	619,351	-	(18,474)	114,796	-	-	715,673
RUNGE SCHOL FUND	20,883	-	(796)	3,728	-	-	23,814
SEARS SCHOLAR FUND	30,207	-	(1,152)	5,392	-	-	34,447
D SMITH END SCHP	39,706	-	(1,514)	7,088	-	-	45,279
MYRTLE TANNER SCHP	110,820	-	(4,219)	19,816	-	444	126,862
A TUTTLE SCHOLAR FD	4,375	-	-	(98)	-	-	4,277
LUCILLE M WELLS FUND	36,720	-	-	(823)	-	-	35,897
O L WORTZ MEM SCHOL	171,767	-	(6,544)	30,694	-	418	196,335
L SMITH MEM SCHOL	16,700	-	(637)	2,981	-	-	19,044
P VANDIVER FUND	14,350	-	(547)	2,561	-	-	16,364
AGRICULTURE ENDOW	191,185	2,290	(5,980)	35,154	-	-	222,649
ALFORD MEM FUND	356,657	-	(13,602)	63,665	-	-	406,719
ARTS & SCIENCE ENDOW	449,805	12,346	(13,882)	83,594	-	-	531,864
P Q BALLEW CANCER RE	288,975	-	(11,021)	51,583	-	-	329,538
BLUMENTHAL ADV/MATH	44,543	-	(1,699)	7,951	-	-	50,796
BRECKENRIDGE MEM	227,399	-	(8,153)	40,357	-	-	259,603
BRINTON ELDERCARE EN	51,733	-	(1,973)	9,235	-	-	58,995
B & PA UNRESTRICTED	475,352	8,207	(14,607)	87,552	-	-	556,503
L CARDWELL ENGR FUND	54,150	-	(2,065)	9,666	-	-	61,750
CAMPBELL PROF LAW	1,439,350	4,233	(52,438)	267,659	-	75,000	1,733,803
CANCER RES FUND	71,084	-	(2,711)	12,689	-	-	81,062
CLINE STUD FDN ENDOW	123,272	-	(4,701)	22,005	-	-	140,575
VET MED CANINE END	196,516	-	(7,495)	35,079	-	-	224,100
CAP IMPROVE-ALUM CTR	328,376	-	51	(7,389)	-	2,805	323,844
COLLEGE OF VET MED	348,530	-	-	(7,814)	-	-	340,716
DAVIS PROF CARDIOV	507,227	-	(19,345)	90,542	-	-	578,424
EUGIE DEAN RES FUND	16,070	-	(613)	2,869	-	-	18,326
ROSS:DOWDY RES AWARD	31,031	-	(1,183)	5,539	-	-	35,386
EDUCATION ENDOW	316,409	6,524	(9,892)	58,326	-	-	371,368
L EDWARDS CHAIR IN PEDIATRICS	981,034	-	(37,415)	175,119	-	-	1,118,738
MU LIBRARIES ENDOW	795,712	1,024	(29,752)	141,553	-	-	908,538
ENGINEERING ENDOW	375,893	10,697	(11,555)	69,323	-	-	444,359
FLANDERS ART & ARCH	24,864	-	(948)	4,438	-	-	28,355
ENTOMOLOGY END	6,088	-	-	(136)	-	-	5,951
FEASTER RES FUND	110,347	-	(4,208)	19,697	-	-	125,836
FELTEN ARTHRITIS FD	55,633	-	-	(1,247)	-	-	54,386
NAT RESOURCE ENDOW	50,754	186	(1,639)	9,278	-	-	58,578
F FRAME RES FUND	59,444	-	(2,267)	10,611	-	-	67,788
FREY MEMORIAL FUND	5,120	-	-	(115)	-	-	5,006



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S FURBACHER PROF SHP	547,965	6,000	(20,617)	98,054	-	-	631,402
GILBREATH-MCLORN LIB	266,508	-	(9,994)	47,581	-	-	304,094
GILBR-MCLORN PROF	1,333,994	-	(50,876)	238,124	-	-	1,521,242
GILB-MCLORN FD ENT	1,537,054	-	(58,620)	274,371	-	-	1,752,804
GILB-MCLORN MUSEUM	1,012,225	-	(38,604)	180,687	6,800	-	1,147,508
GEOLOG SCI ENDOWMENT	851,631	455	(32,456)	152,036	-	-	971,666
GODWIN LECTURE FUND	74,324	-	-	(1,666)	-	-	72,658
M W GREGORY SUPP FD	224,027	-	(8,544)	39,990	-	-	255,473
MAXINE GREGORY CHAIR	1,450,512	-	(55,320)	258,923	-	-	1,654,115
AWARDS & RECOG (ANHEUSER)	46,562	-	(1,776)	8,312	-	-	53,098
HAZEL HATCHER FUND	188,665	-	(7,195)	33,677	-	-	215,147
HILLS HALL ENDOWMENT	120,516	-	(4,596)	21,513	-	-	137,433
HEART RES FUND	90,760	-	(3,461)	16,201	-	-	103,499
HARRIET HECK MEM	21,092	-	(687)	3,852	-	-	24,257
HANNA MEMORIAL FUND	307,403	-	(11,724)	54,873	-	-	350,551
HENDERSON MEM FUND	63,637	-	(2,427)	11,359	-	-	72,570
HICKMAN MED END	164,999	-	(5,906)	29,521	-	-	188,614
HEALTH REL PROF UNRE	27,432	1,252	(856)	5,076	-	-	32,903
HES FUND FOR EXCELLENCE	128,273	34,509	(3,789)	23,525	-	-	182,518
HUNTER MEM FD BIOCHE	17,863	-	(681)	3,189	-	-	20,370
T JEFFERSON LECT	88,732	-	(3,384)	15,839	-	-	101,187
O R JOHNSON LIBRARY	1,842	-	-	(41)	-	-	1,800
MACK M JONES FUND	196,582	25	(7,497)	35,092	-	-	224,201
KNIGHT LAW RESEARCH	22,622	-	(863)	4,038	-	-	25,797
KNIGHT ATH FUND	21,611	-	(824)	3,858	-	-	24,645
RUTH M KRAEUCHI END	1,180,824	-	(45,034)	210,782	-	-	1,346,572
JEFFERSON END FUND	10,042	-	(383)	1,792	-	-	11,451
LAW SCHOOL ENDOW	90,016	42,297	(2,291)	18,133	-	-	148,155
LISTON PFP ENDOWMENT	28,192	-	(930)	5,311	-	15,244	47,817
LEWIS DIST FACULTY SCHOLAR	295,141	-	(11,256)	52,684	-	-	336,569
ELAINE LYNN ENDOW	343,582	-	(13,104)	61,331	-	-	391,809
C MANSHIP JOURN END	191,551	-	(7,305)	34,193	-	-	218,438
MARKETING UNREST END	57,062	-	(2,146)	10,191	-	-	65,108
MEDICINE UNREST FUND	2,606	4,646	130	715	-	-	8,097
D M NELSON LECTURE	72,984	-	-	(1,636)	-	-	71,348
NURSING ENDOW	44,688	1,712	(1,414)	8,220	-	-	53,206
P OCONNOR MEM	250,889	-	(9,568)	44,785	(1,086)	-	287,192
PARKER ENDOWMENT	43,606	329	(1,656)	7,801	-	-	50,080
PONDER C OF B SUPPORT	14,287,443	-	(544,895)	2,550,371	-	-	16,292,919
RAVEN LIB FUND	26,541	-	(1,012)	4,738	-	-	30,267
RIGGS MBA AWARD	29,454	-	(1,123)	5,258	-	-	33,588
WG SMAUDER EE	1,118,405	-	(42,654)	199,640	-	-	1,275,391
N SMITH ONCOLOGY CHR	2,214,177	-	(84,444)	395,240	-	-	2,524,973
SPIESE AG RESEARCH	811,291	-	1,270	(17,955)	-	-	794,606
H L STADLER SYMPOSIU	18,604	-	-	(417)	-	-	18,187
F SMITH VET MED RES	49,870	-	(1,902)	8,902	-	-	56,870
TUCKER JOURNALISM ENDOWMENT	288,969	1,175	(11,006)	51,626	-	-	330,765
TINGLE ATHLETIC END	415,776	-	(15,857)	74,218	-	-	474,137

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TUMARKIN VET MED END	13,456	-	(520)	2,402	-	-	15,338
UMC AG ECON CLUB END	12,156	100	-	(273)	-	-	11,983
VET MED ENDOW	177,814	11,980	(6,224)	32,211	-	-	215,780
HAYES UNRESTR END-BUS	86,213	-	(3,288)	15,389	-	-	98,315
JOURNALISM ENDOW	677,079	52,893	(18,541)	127,652	-	-	839,083
SINCLAIR TRUST	952,811	-	3,551	(21,115)	-	-	935,247
VET DIAG LAB END	93,869	-	(3,580)	16,756	-	-	107,045
VET TEACHING HOSP	24,861	35	-	(558)	-	-	24,337
NORMA LEE LUCAS SCHOLARSHIP FU	8,801	-	(336)	1,571	-	-	10,036
MINORITY STUDENT SCHOLARSHIP E	14,983	-	(571)	2,675	-	-	17,086
V V SMITH ENG LEADERSHIP SCHOL	215,805	-	(8,230)	38,522	-	-	246,096
BLACK CULTURE CENTER ENDOWMENT	45,417	-	(1,732)	8,107	-	-	51,792
F L THOMPSON	17,908	-	-	(402)	-	-	17,506
FLOYD & JULIA POWELL	1,533,367	-	(58,480)	273,713	-	-	1,748,600
L & M WHITAKER JOURNALISM ENDW	99,437	-	(3,792)	17,750	-	-	113,395
J RUSSELL KING MEMORIAL	9,135	-	(297)	1,668	-	-	10,505
CHANCELLOR'S LIB ENDOWMENT	8,546	-	(326)	1,526	-	-	9,746
A & F POYNTER ENGR SCHOL	8,726	-	(333)	1,558	-	-	9,951
ENGINEER DEAN'S CAMPAIGN FUND	129,496	-	(4,939)	23,116	-	-	147,672
HIGHTOWER EXCELLENCE FUND	375,316	-	(15,700)	68,873	100,000	-	328,489
HEYSSEL ENDOWMENT	142,714	2,500	(5,378)	25,565	-	-	165,401
SNELL SCHOLARSHIP FUND	101,771	-	(3,881)	18,167	-	-	116,056
GEORGE BOWMAN ENDOWMENT	20,426	-	(779)	3,646	-	-	23,293
EMILY JANE CLARKE ENDOWMENT	29,836	-	(1,138)	5,326	-	-	34,024
H. LEWIS CREEL JR MEM FUND	346,552	-	(13,217)	61,861	-	-	395,197
NELLIE L EVANS MEMORIAL FUND	9,994	-	(381)	1,784	-	-	11,397
MARTHA HUME ENDOWED FUND	11,677	-	(445)	2,084	-	-	13,316
WILHEMINA PITTENGER MEM FUND	15,723	-	(600)	2,807	-	-	17,930
ALUMNI ASSOCIATION MGMT ENDOW	293,327	-	(11,187)	52,360	-	-	334,500
JUDY ROBERTS MEM END	9,776	-	(521)	1,830	-	572	11,656
DOROTHY L GAMBLE ENDOWMENT	969,398	-	(36,971)	173,042	-	-	1,105,469
DECKER SCHOL FUND	40,922	-	(1,556)	7,328	-	297	46,991
TAM GRAD STUD SCHOL FUND	234,553	-	(4,507)	42,653	-	-	272,699
GETTYS FACULTY ENDOWMENT FUND	62,875	-	(2,398)	11,224	-	-	71,701
DEV PENDING-HEPPLE MEM END	14,461	-	(552)	2,581	-	-	16,491
DEFIUGH FAC RES FUND	16,010	-	(611)	2,858	-	-	18,257
GATES LIBRARY ENDOWMENT	136,038	-	(5,188)	24,283	-	-	155,134
HAYES OPP FOR EXCEL IN A&S	68,265	-	(2,604)	12,186	-	-	77,847
TOWNSEND HALL ENDOWMENT	86,436	-	(3,297)	15,429	-	-	98,569
KENDALL SCHOL FUND	54,761	-	(2,083)	9,798	-	292	62,767
CLAIBORN DIST FACULTY	291,511	-	(11,118)	52,036	-	-	332,429
HAUSCHILD UNRESTR	99,674	-	(3,801)	17,792	-	-	113,665
GIEGERICH EDUCATION ENDOWMENT	11,911	-	(454)	2,126	-	-	13,583
THOMAS MEMORIAL ALUM ASSOC END	139,030	-	(5,302)	24,817	-	-	158,545
ALLEN DIST PROF- ORTHO SURGERY	480,172	-	(16,848)	88,302	-	73,404	625,030
BRADLEY MEM SCHOLARSHIP	27,430	-	(1,046)	4,896	-	-	31,280
GLASCOCK MEM SCHOLARSHIP	344,401	-	(13,135)	61,477	-	-	392,743
BARNES MEM GRAD FELLOWSHIP	9,776	-	(373)	1,745	-	-	11,148

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BUFFETT COURSE FUND	8,256	-	(342)	1,412	-	(3,400)	5,926
ROYS SCHOLARSHIP	8,906	-	(335)	1,588	-	-	10,159
SOUTHERN GRADUATE FELLOWSHIP	12,745	-	(486)	2,275	-	-	14,534
CAPEN MEMORIAL SCHOLARSHIP	116,399	-	(4,439)	20,778	-	-	132,737
WOODHOUSE MEMORIAL	94,507	-	(3,604)	16,870	-	-	107,773
ARNESON MEMORIAL FUND	530,755	-	(20,242)	94,742	-	-	605,255
YOUNG MEMORIAL SCHOLARSHIP	148,481	-	(5,663)	26,505	-	-	169,323
RAMSEY MEMORIAL LAW ENDOWMENT	23,098	-	(881)	4,123	-	-	26,341
LANDRETH MEMORIAL SCHOLARSHIP	9,277	-	(354)	1,656	-	-	10,579
JAMES E BROWN LAW ENDOWMENT	73,899	-	(2,818)	13,191	-	-	84,272
OPP FOR EXCEL-ADVERTISING	805,059	-	(30,703)	143,707	-	-	918,063
ETHERIDGE CAFNR ENDOWMENT	74,055	-	(2,824)	13,219	-	-	84,450
SMITH REAL ESTATE INSTITUTE	11,467	300,000	(736)	11,639	-	(275,000)	47,371
SCHNEIDER MEMORIAL SCHOLARSHIP	9,032	-	(344)	1,612	-	-	10,300
KAISER FUND- SKILLS & TECH LAB	8,795	-	(335)	1,570	-	-	10,030
CHAPPEL MEMORIAL ENDOWMENT	35,181	-	(1,342)	6,280	-	-	40,119
MIZZOU BOTANIC GARDENS	36,998	-	(1,410)	6,604	-	(2,400)	39,792
CALE HEMRY MEM SCHOLARSHIP	8,947	-	(341)	1,597	-	-	10,203
NURSKI MEMORIAL SCHOLARSHIP	50,124	-	(1,912)	8,947	-	-	57,160
HOGLE SCHOOL OF JOURN ENDOWED	17,616	-	(672)	3,144	-	-	20,088
DULEY-MILLER QUASI-ENDOWMENT	39,469	-	(1,505)	7,045	-	-	45,009
HARDWICKE QUASI-ENDOWMENT	158,920	-	(5,071)	29,128	-	-	182,977
TEAM MIZZOU QUASI-ENDOW FUND	16,376	-	(625)	2,923	-	-	18,675
WAKEFIELD QUASI-ENDOWMENT	8,360	-	(319)	1,492	-	-	9,533
SPECIAL OPP. U CONCERT SERIES	200,288	-	-	-	-	(200,288)	-
MAIZE GENETICS CONF. QUASI-END	4,329	-	112	822	-	-	5,263
BRYAN FORBIS SCHOLARSHIP FUND	11,416	1,000	(418)	2,116	-	-	14,113
ICA TOTAL PERSON PROGRAM ENDOW	357,878	480	(13,637)	63,949	-	-	408,671
U OF MO FOOTBALL IN-STATE SCHL	342,650	480	(11,338)	61,534	-	-	393,326
FISHER ENDOW FOR GENETIC RESEA	66,702	-	(2,544)	11,907	-	-	76,065
OSHER SCHOLARSHIP PROGRAM	1,209,175	-	(34,970)	217,262	-	-	1,391,468
SILVERS QUASI-ENDOWMENT FUND	39,058	5,000	(127)	7,664	-	-	51,595
SOM CLASS OF 1949 SCHOLARSHIP	10,173	-	(121)	1,863	-	-	11,915
WILCHER ENDOWMENT	375,483	-	1,560	69,832	-	-	446,874
MU FLAGSHIP SCHOLARS UNREST	13,348	-	(2,260)	2,071	-	-	13,159
RICKARD SCHOLARSHIP FUND	118,739	10,770	109	23,652	-	-	153,270
PRESTON SCHOLARSHIP FUND	20,515	-	196	3,835	-	-	24,546
BODI ENDOWED SCHOLARSHIP	58,252	-	557	10,889	-	-	69,698
BANFIELD ENDOWED SCHOLARSHIP	-	20,000	371	1,157	-	-	21,528
MU STUDENT CENTER ENDOWMENT	-	-	6,748	20,316	-	501,996	529,060
MEEK ENDOWED FUND	-	27,174	396	498	-	-	28,068
LARUE SCHOLARSHIP	-	25,000	137	(457)	-	-	24,680
LEGACY TEACHERS PROGRAM END	-	6,740	-	(1)	-	10,780	17,519
<b>TOTAL INCOME RESTRICTED</b>	<b>58,589,988</b>	<b>619,653</b>	<b>(2,017,033)</b>	<b>9,884,272</b>	<b>105,714</b>	<b>213,217</b>	<b>67,184,383</b>
<b>Income Unrestricted -</b>							
HENRY ESS SCHOLARSHIP	45,725	-	-	(1,025)	-	-	44,700
WAGNER FELLOWSHIP	2,678,646	-	(16,242)	494,808	-	-	3,157,212

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CONNAWAY TRUST FUND	38,493	-	-	(863)	-	-	37,630
ALICE J FOSTER FUND	49,422	-	-	(1,108)	-	-	48,314
KBIA UNREST END	690,518	3,355	(26,136)	123,583	-	-	791,319
ML RICHARDSON MEM EN	43,894	-	(1,674)	7,835	-	-	50,056
UMC UNRESTED ENDOW	101,995	-	(3,890)	18,207	-	-	116,312
L & M WHITAKER MEM	97,539	-	(3,720)	17,411	-	-	111,230
KNIEP MEMORIAL FUND	234,004	-	(8,924)	41,771	-	-	266,850
LEHEW UNRESTRICTED ENDOWMENT	211,876	-	(8,081)	37,821	-	-	241,616
CHANCELLOR'S FD FOR EXCELLENCE	375,907	625,724	19,089	106,250	-	-	1,126,969
ADRIANCE MEMORIAL ENDOW	366,429	-	(13,975)	65,409	-	-	417,863
SAMUEL AYRES MEMORIAL	22,980	-	(876)	4,102	-	-	26,206
DOYLE DAVIS MEMORIAL	82,315	-	(3,139)	14,694	-	-	93,869
FRANKLIN MEMORIAL FUN	74,319	-	(2,834)	13,266	-	-	84,751
GREENE FUND	4,079,691	-	(155,591)	728,243	-	-	4,652,342
HARTWIG MEMORIAL FUND	106,501	-	(4,062)	19,011	-	-	121,450
LEMERT MEMORIAL ENDOWMENT	100,585	-	(3,836)	17,955	-	-	114,704
MILLER MEMORIAL FUND	109,282	-	(4,168)	19,507	-	-	124,622
CHERRY MILLER MEMORIAL	110,896	-	(4,229)	19,795	-	-	126,462
B WRIGHT UNREST ENDOWMENT	249,377	-	(9,511)	44,515	-	-	284,381
GRIFFITH MEMORIAL FUND	243,135	-	(7,918)	44,398	-	-	279,615
H C LYNCH UNRESTRICTED ENDWMNT	124,606	-	(4,752)	22,243	-	-	142,097
HODGE CHANCELLOR'S FUND FOR EX	10,684	-	(407)	1,907	-	-	12,184
O'DAY CHANC FOR EXCELLENCE	9,513	-	(363)	1,698	-	-	10,848
GIESLER CHANC FUND FOR EXCEL	10,311	-	(393)	1,841	-	-	11,759
EVANS CHANC FUND FOR EXCEL	114,360	-	(4,361)	20,414	-	-	130,413
JORDAN CHANC FUND FOR EXCEL	2,452,431	-	(92,625)	437,848	-	-	2,797,654
JORDAN CHANCELLOR SCHOLARSHIP	2,206,023	-	(84,133)	393,785	-	-	2,515,674
WILLIAMS CHANC FOR EXCEL	8,916	-	(340)	1,591	-	-	10,167
PRUETT CHANC FUND	64,200	-	(2,448)	11,460	-	-	73,211
SPECIAL OPP. U CONCERT SERIES	-	2,734	(7,421)	35,844	-	200,288	231,445
STUDENT FEE CAP IMPROV FUND	583,360	-	(21,407)	106,662	-	75,000	743,614
JORDAN FLAGSHIP SCHOLARSHIP	246,408	-	(9,398)	43,985	-	-	280,996
LANDIS CALDWELL CO SCHOLARSHIP	247,655	-	(8,772)	44,713	-	-	283,595
LANDIS MARION CO. FLAGSHIP SCH	247,654	-	(8,772)	44,713	-	-	283,595
SPORTS PARK MAINTENANCE FUND	98,049	-	(3,739)	17,502	-	-	111,811
ONEAL MEMORIAL SCHOLARSHIP	250,681	-	(5,613)	45,445	-	-	290,513
WILLIAMS SCHOLARSHIP	87,049	-	2,323	12,078	-	-	101,450
RANDALL YOUNG SCIENTISTS FUND	124,275	-	2,540	23,457	-	-	150,272
TWARDOWSKI FACULTY SCHOLAR	-	-	2,016	2,481	-	250,000	254,497
WHITE GRADUATE FELLOWSHIP	-	-	2,541	3,127	-	315,026	320,693
<b>TOTAL INCOME UNRESTRICTED</b>	<b>16,999,702</b>	<b>631,813</b>	<b>(505,244)</b>	<b>3,108,377</b>	<b>-</b>	<b>840,314</b>	<b>21,074,962</b>
<b>Total Quasi Endowment Funds</b>	<b>75,589,690</b>	<b>1,251,465</b>	<b>(2,522,277)</b>	<b>12,992,649</b>	<b>105,714</b>	<b>1,053,531</b>	<b>88,259,344</b>
<b>Unitrust, Life Income and Charitable Gift Funds:</b>							
<b>Unitrust Funds -</b>							
1986 UNITRUST	58,721	-	703	3,001	2,513	(59,912)	-
G M ANDREWS UNITRUST	31,061	-	1,323	14,290	3,010	(43,664)	-

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BOYLE UNITRUST	(8,690)	-	3,285	35,368	5,246	(24,716)	-
J C CARTLAND UNITRST	102,077	-	1,463	15,737	2,050	(117,228)	-
CARTLAND UNITRUST II	(884)	-	318	3,418	444	(2,407)	-
CARTLAND UNITRUST 3	188,213	-	2,718	29,234	3,802	(216,363)	-
ADA MAE CLOUGH UNITR	-	-	-	-	-	-	-
FOLSE CHAR REM UNITR	424,696	16,034	5,196	54,467	16,034	(484,359)	-
GUFFEY CHAR REM UNIT	71,321	-	920	9,882	1,033	(81,090)	-
JACK & MARY BUSH UNI	894,290	-	10,561	113,797	18,499	(1,000,149)	-
FICK CHAR REM TRUST	16,014	-	237	2,547	266	(18,532)	-
JEB ANNUITY TRUST	(10,709)	-	1,641	10,993	10,724	8,762	(36)
JORDAN UNITRUST	19,261	-	394	1,144	556	(20,243)	-
KATE R KING CH RE TR	12,093	-	290	3,122	326	(28,452)	(13,273)
LOEWENBERG UNITRUST	4,683	-	549	5,910	740	(10,402)	-
MARSHALL UNITRUST	151,249	-	2,323	24,960	2,610	(175,922)	-
N K D UNITRUST	-	-	-	-	-	-	-
PAXSON UNITRUST	18,076	-	350	3,769	598	(21,597)	-
ROBERT RYAN CH RE TR	-	-	-	-	(0)	-	-
SAPPINGTON UNITRUST	253,893	-	15,244	19,005	6,876	(281,266)	-
SCHAFFER CHAR REM TRS	214,650	-	2,715	29,201	3,688	(242,877)	-
SEILER CH REM ANN TR	122,738	18,726	271	3,862	584	(145,014)	-
JACK SMITH UNITRUST	98,311	-	2,901	6,818	530	(107,501)	-
E B SMITH CH RE UNTR	-	-	-	-	-	-	-
SMITHERS UNITRUST	-	-	-	-	-	-	-
STAUFFER UNITRUST	122,283	-	2,967	6,899	650	(131,500)	-
MMW UNITRUST	237,305	-	2,776	29,831	3,120	(266,792)	-
WOODWARD CHAR REM TR	155,618	(1,475)	(2,514)	16,135	3,151	(181,426)	(16,812)
HAWKINS CHARITABLE REM TRUST	39,917	-	841	9,039	945	(48,852)	-
K/D COOK CHARITABLE RE UNITRUS	18,301	-	385	4,137	433	(22,390)	-
KAHRS CHARITABEL REM UNITRUST	32,700	-	402	4,326	499	(36,929)	-
BONHAM/PARKER UNITRUST	12,725	-	207	2,220	256	(14,896)	-
SAPPINGTON II CRT	71,962	-	2,936	31,572	3,643	(102,843)	(16)
KIRTLEY CHARITABLE UNITRUST	10,991	-	218	2,329	489	(13,047)	-
BUESCHER UNITRUST	354,169	-	4,719	50,712	5,303	(404,298)	-
CLARK CHARITABLE TRUST	36,218	-	978	10,461	-	(47,657)	-
SHAFFER CHARITABLE UNITRUST II	11,000	-	243	2,614	330	(13,526)	-
PORTER UNITRUST	240,040	-	9,646	103,762	13,106	(340,342)	-
REICHERT CRT	15,404	-	245	2,632	321	(17,959)	-
RADEMAKER CRUT	12,665	-	196	2,112	239	(14,734)	-
LITRELL UNITRUST	9,570	-	248	2,664	307	(12,174)	-
DR. MAX & MARIANNA HEEB CGA	7	-	-	-	-	-	7
MARSHALL CRUT #2	199,402	-	2,677	28,826	4,276	(226,629)	-
LEVY UNITRUST	1,142,897	(1,086,246)	40,468	(84,141)	12,977	-	-
LEVY CRT #2	124,143	(119,933)	(34,448)	23,486	1,502	8,255	-
KOENENN CHAR REMAIN TRUST	75,890	-	1,717	18,458	2,130	(93,935)	-
HARRY SMITH NICRUT	-	251	831	-	1,082	-	-
CGA & CRT INVESTMENTS	-	(621,126)	36,538	438,355	315,273	4,723,799	4,262,293
<b>TOTAL UNITRUST FUNDS</b>	<b>5,584,270</b>	<b>(1,793,769)</b>	<b>125,679</b>	<b>1,096,955</b>	<b>450,164</b>	<b>(330,808)</b>	<b>4,232,163</b>

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<b>Life Income Funds -</b>							
CW & J CALDWELL PIF	42,499	-	206	2,361	1,357	(43,709)	-
ALICE DONALDSON PIF	8,447	-	31	352	202	(8,627)	-
HECHLER LIFE INCOME	1	-	-	-	-	-	1
KLOTZBACH POOLED INC	30,258	-	100	1,148	660	(30,846)	-
LAMBERT POOLED INC	6,459	-	33	381	219	(6,654)	-
IRMA MATHES REVOCABLE TRUST	1,602,713	-	-	-	-	-	1,602,713
MCDUGAL POOLED INCOME FUND	20,493	-	73	831	478	(20,919)	-
SHIEBER POOLED INC	82,215	-	296	3,382	1,945	(83,948)	-
SMITH POOLED INC	10,878	-	41	470	270	(11,119)	-
TURNER POOLED INC	82,855	-	272	3,060	1,982	(84,205)	-
WALKER POOLED INC	26,184	-	96	1,097	631	(26,746)	-
C W & JAN CALDWELL POOL INCOME	18,155	-	91	1,040	599	(18,688)	(1)
CGA & CRT INVESTMENTS	-	(1,665)	18,478	(13,077)	21,038	335,461	318,158
<b>TOTAL LIFE INCOME FUNDS</b>	<b>1,931,156</b>	<b>(1,665)</b>	<b>19,716</b>	<b>1,046</b>	<b>29,381</b>	<b>-</b>	<b>1,920,872</b>
<b>Charitable Gift Annuity Funds -</b>							
LAKE CHARITABLE GIFT ANNUITY	3,393	-	149	541	-	(4,083)	-
KALAF CHARITABLE GIFT ANNUITY	5,616	-	371	1,363	356	(6,995)	-
FRITZ CHARITABLE GIFT ANNUITY	4,502	-	378	1,387	344	(5,923)	-
WHITE CHARITABLE GIFT ANNUITY	3,923	-	90	341	282	(4,072)	-
BESHORE CHAR GIFT ANNUITY	33,603	-	1,374	5,067	1,777	(38,266)	-
LAFFERRE CGA	26,973	-	2,584	6,983	1,475	(35,065)	-
LURIE CHARITABLE GIFT ANNUITY	3,912	-	129	468	-	(4,510)	-
SAXON CGA	3,657	-	126	467	207	(4,042)	-
SCHULTZ CGA	5,118	-	148	544	168	(5,642)	-
BRIZENDINE CGA	3,520	-	894	3,241	-	(7,655)	-
L ASHLEY CGA	1,324	-	2,625	9,690	3,576	(10,063)	-
LEWING CGA	-	-	3,108	11,461	4,015	(10,553)	-
E ASHLEY CGA	18,134	-	3,889	14,098	-	(36,121)	-
BOURLAND CGA	3,267	-	158	581	187	(3,818)	-
ESTES CGA	3,040	-	120	444	195	(3,409)	-
HEEB CGA	12,901	-	666	2,453	775	(15,245)	-
LAFFERRE CGA #2	22,062	-	2,388	6,458	1,475	(29,433)	-
MORRISON CGA	3,076	-	112	419	235	(3,373)	-
BRIZENDINE CGA 2	15,026	-	883	3,199	-	(19,108)	-
WILKENING CGA	11,086	-	438	1,586	-	(13,110)	-
HACKLEY CHARITABLE GIFT ANN	3,138	-	143	526	162	(3,644)	-
V SUDDUTH CHARITABLE GIFT ANNU	7,341	-	275	1,026	575	(8,066)	-
FRANCES L REBMAN CGA	2,877	-	108	405	260	(3,130)	-
PAUL H. ROTHER, M.D., CGA	15,905	-	594	2,192	769	(17,922)	-
DR. MAX & MARIANNA HEEB CGA	12,270	-	645	2,375	775	(14,515)	-
BRIZENDINE CGA #3	11,500	-	862	3,125	-	(15,487)	-
LAFFERRE CGA #3	21,292	-	2,324	6,287	1,500	(28,403)	-
ARNOLD BOCK CGA	14,293	-	546	2,031	1,100	(15,769)	-
MOORE CHARITABLE GIFT ANNUITY	32,045	-	1,159	4,308	2,200	(35,312)	-
WILLIAM C. NASH CGA	22,928	-	1,374	5,049	1,425	(27,925)	-
CRABB CGA	29,660	-	1,165	4,330	2,200	(32,955)	-

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

As of June 30, 2011

	Balance July 1, 2010	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2011
JUNE MILLER CGA	18,651	-	1,599	5,880	1,688	(24,443)	-
BRIZENDINE CGA #4	13,254	-	808	2,930	-	(16,992)	-
ANNE ASHLEY QUINN CGA	44,244	-	1,488	20,440	-	(66,171)	-
MEITES CGA	7,314	-	209	784	565	(7,741)	-
LAMBERT CGA	1,959	-	35	668	145	(2,517)	-
WESBURY CGA	23,955	-	1,398	5,066	-	(30,419)	-
LAFFERRE CGA #4	16,931	-	2,368	6,408	1,525	(24,182)	-
MABLE MEITES CGA #2	12,640	-	344	1,290	848	(13,426)	-
BRAGG CGA	7,079	-	335	1,237	444	(8,207)	-
MULDROW CGA	7,079	-	335	1,237	444	(8,207)	-
BRIZENDINE CGA #5	2,664	-	823	2,982	-	(6,468)	-
BEHYMER CGA	15,837	-	418	1,517	-	(17,772)	-
LAFFERRE CGA #5	12,000	-	2,432	6,579	1,556	(19,455)	-
VAN HORN COX CGA	5,068	-	86	751	-	(5,905)	-
JO ANN JONES CGA	7,935	-	338	1,225	-	(9,498)	-
GUTERMUTH CGA	2,139	-	146	531	-	(2,816)	-
GARY SMITH CGA	21,992	-	367	1,346	330	(23,375)	-
BURGER CGA	10,028	-	736	2,704	763	(12,705)	-
GOEDECKE CGA	19,895	-	957	3,516	991	(23,376)	-
ROBERT HAWKINS CGA	460,353	-	16,161	59,630	21,466	(514,678)	-
BRIZENDINE CGA #6	16,361	-	983	3,563	-	(20,907)	-
BRIZENDINE CGA #7	14,169	-	993	3,599	-	(18,761)	-
LEWIS CGA	16,832	-	903	3,307	700	(20,342)	-
LESLIE CGA	9,297	-	288	1,057	300	(10,342)	-
SELLS CGA	32,968	-	827	3,062	1,313	(35,544)	-
LAFFERRE CGA #6	46,810	-	3,312	8,933	1,475	(57,581)	-
MULDROW CGA #2	13,481	-	453	1,661	400	(15,195)	-
BRAGG CGA #2	13,531	-	453	1,661	400	(15,245)	-
LEFFERRE CGA #7	19,205	-	1,550	4,179	688	(24,246)	-
GARY & CAROL SMITH CGA	(10,247)	-	367	1,347	330	8,863	-
BRIZENDINE CGA #8	40,273	-	892	3,234	-	(44,400)	-
MOREHOUSE CGA	97,884	-	1,721	6,240	-	(105,846)	-
BRIZENDINE CGA #9A	8,899	-	843	3,055	-	(12,797)	-
BRIZENDINE CGA #9B	8,899	-	843	3,055	-	(12,797)	-
LAFFERRE CGA #8	11,886	-	1,405	3,797	788	(16,300)	-
WHEELER CGA	14,817	-	1,707	6,190	-	(22,714)	-
JOHNSON CGA	19,845	-	782	2,873	1,405	(22,096)	-
CAMPBELL CGA	48,012	-	1,614	5,850	-	(55,475)	-
LAFFERRE CGA	21,832	-	2,162	5,787	-	(29,781)	-
LAFFERRE MCFERRON CGA	22,251	-	2,162	5,787	-	(30,201)	-
JO ANN JONES CGA #2	11,894	-	403	1,462	(655)	(14,414)	-
BRIZENDINE CGA #10A	8,715	-	807	2,925	-	(12,447)	-
BRIZENDINE CGA #10B	8,715	-	807	2,925	-	(12,447)	-
BURGER CGA #2	-	100,000	1,524	(1,930)	-	(99,594)	-
BARNES CGA	-	10,000	152	(192)	58	(9,902)	-
SMITH CGA #2-CHANCELLOR'S FUND	-	15,000	229	(289)	-	(14,939)	-
SMITH CGA, #2 -CHANC RESIDENCE	-	7,500	114	(145)	-	(7,470)	-
SMITH CGA, #2 - LIBRARIES	-	15,000	229	(289)	-	(14,939)	-

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

As of June 30, 2011

	Balance July 1, 2010	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2011
SMITH CGA, #2 - ASLIN SCHOLARS	-	7,500	114	(145)	-	(7,470)	-
BURGER CGA, #3	-	50,000	649	(1,232)	-	(49,417)	-
CGA & CRT INVESTMENTS	-	(136,987)	46,860	283,947	-	2,155,754	2,349,574
KITTY DICKERSON CGA	-	24,775	569	23,693	-	(49,037)	-
<b>TOTAL CHARITABLE GIFT ANNUITY FUNDS</b>	<b>1,564,731</b>	<b>92,787</b>	<b>137,923</b>	<b>618,129</b>	<b>63,997</b>	<b>-</b>	<b>2,349,574</b>
<b>Total Unitrust, Life Income &amp; Charitable Gift Funds</b>	<b>9,080,157</b>	<b>(1,702,646)</b>	<b>283,318</b>	<b>1,716,129</b>	<b>543,541</b>	<b>(330,808)</b>	<b>8,502,609</b>
<b>Total Endowment &amp; Similar Funds</b>	<b>\$ 508,272,626</b>	<b>\$ 13,303,730</b>	<b>\$ (13,838,984)</b>	<b>\$ 75,555,319</b>	<b>\$ 649,592</b>	<b>\$ 2,865,737</b>	<b>\$ 585,508,836</b>



University of Missouri - Columbia  
**RESTRICTED AND UNRESTRICTED PLANT FUNDS**  
As of June 30, 2011

	Program Code	Balance July 1, 2010	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2011
<b>Restricted:</b>									
UNSPECIFIED PROGRAM	0	\$ 630,732	\$ -	\$ -	\$ -	\$ -	\$ 11,582	\$ 198,035	\$ 817,185
PLEDGES RECEIVABLE	C5282	6,326,320	-	(2,228,892)	-	-	-	-	4,097,428
FRIENDS OF GARDEN	C5299	8,497	-	2,540	-	-	2,602	-	8,434
MEMORIAL STADIUM PRESS BOX	C5697	1,134,455	-	1,065,387	126,948	-	-	(1,291,094)	1,035,696
STATE OF MO - MOHELA PROJECTS	C8130	(5)	885,246	-	-	-	885,246	6	1
THOMPSON CENTER FOR AUTISM	C8133	-	650,829	-	-	-	650,829	-	-
STATE APPROPRIATION, HB #2023	C8134	(1)	197,262	-	-	-	197,263	3	-
HUDSON/GILLETT BOND 2009	C8342	-	-	-	183,723	10,896,908	12,162,196	1,081,565	-
ENERGY MANAGEMENT BOND	C8345	-	-	-	283,871	20,629,746	22,596,438	1,682,821	-
MID CAMPUS BOND 2009	C8349	-	-	-	857	53,579	54,436	-	-
	C8350	379,226	-	-	189,066	15,459,033	15,938,991	479,958	568,292
POWER PLANT UPGRADE BOND 2010A	C8351	-	-	-	405,988	400,719	1,173,944	367,238	-
MARK TWAIN RES HALL BOND 2010A	C8352	-	-	-	149,322	937,272	1,266,081	179,487	-
CHILLED WATER PLANT BOND 2010A	C8353	-	-	-	88,030	423,618	592,016	80,369	-
STORM SEWER BOND 2010A	C8354	-	-	-	54,645	2,435,484	2,545,375	55,247	-
C0011589 RENOV RMS M701-M725	C8446	(419)	-	-	-	-	6,053	6,472	-
00026240 ANIMAL RESOURCE CTR	C8450	(67,886)	-	-	-	-	101,110	168,996	-
00021438 EXP OF REODENT BIOCON	C8451	-	-	-	-	-	428,035	428,035	-
00030607 PORTLAND-THOMPSON CTR	C8453	-	-	-	-	-	742,500	742,500	-
00030746 MURR COOLING TOWER	C8454	-	-	-	-	-	53,229	53,229	-
00027232 BIOMASS FEED STOCK	C8455	-	-	-	-	-	3,330	3,330	-
RESIDENCE RENOVATION GIFTS FUN	C8500	2,687	-	-	-	-	-	-	2,687
82-2086 HEALTH SCIENCES LIBRAR	C8502	8,745	-	-	-	-	-	-	8,745
MEMORIAL UNION SOUTH LOBBY	C8503	84,576	-	-	386	-	-	-	84,963
MEMORIAL UNION TOWER LIGHTING	C8504	7,340	-	-	148	-	-	-	7,488
VET MED FACILITIES IMPROVEMENT	C8505	2,056	-	-	42	-	-	-	2,098
VET MED EQUINE EQUIPMENT-WALTO	C8506	1,838	-	-	37	-	-	-	1,875
BLACK CULTURE CENTER BUILDING	C8507	9,100	-	-	-	-	-	-	9,100
NEW VTH GIFT EQUIP	C8508	20,317	-	750	418	-	-	-	21,484
B&PA BUILDING FUND	C8509	7,579	-	2,000	(127)	-	17,507	10,045	1,990
SPORTS PARK	C8518	1,458,667	-	1,980,952	28,999	-	3,895,094	426,206	(270)
WEIGHT ROOM EXPANSION	C8519	2,490	-	-	50	-	-	-	2,541
MIZZOU TRACK FACILITY	C8520	6,769	-	-	137	-	-	-	6,905
FOREMOST GUERNSEY FARM ADDITIO	C8523	393,255	-	-	7,938	-	-	-	401,193
MO AG PLANT BIOTECH BUILDING	C8524	2,322	-	-	47	-	-	-	2,368
CORNERSTONE CAMPAIGN-ECKLES HA	C8526	5,367	-	-	47	-	-	(4,599)	815
HUNDLEY-WHALEY MULTIPURPOSE BU	C8530	2,117	-	-	-	-	-	-	2,117
ANHEUSER BUSCH/FORESTRY FISHER	C8531	-	-	-	-	-	-	-	-
LANDSCAPE DEVELOPMENT GIFTS FU	C8538	19,630	-	46,416	205	-	74,007	8,000	243
LAW SCHOOL BUILDING FUND GIFTS	C8542	1,389,903	-	-	28,377	-	-	64,000	1,482,280
SOCCER FIELD LIGHTS	C8548	37,275	-	9,573	843	-	-	-	47,691
ENG BLDG EAST RENOVATION	C8556	166,248	-	7,110	3,404	-	-	-	176,762
LSC CAPITAL GIFTS	C8564	509,561	-	-	-	-	152,419	-	357,142
ALUMNI HALL	C8570	2,424,601	-	78,100	49,576	-	108,091	-	2,444,186
CORNELL HALL INTERIOR ENHANCEM	C8574	150,725	-	-	-	-	58,616	-	92,109
CORNELL HALL SHELL SPACE	C8575	239,639	-	-	4,837	-	-	-	244,476
CASSELL TRUST - RESTRICTED	C8576	1,675,049	-	-	33,758	-	5,364	-	1,703,443
PERFORMING ARTS BLDG FUND	C8577	45,124	-	2,000	928	-	-	-	48,051
TURFGRASS BLDG AT SOUTH FARMS	C8578	84,242	-	500	1,705	-	-	-	86,447

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

As of June 30, 2011

	Program Code	Balance July 1, 2010	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2011
SHP NEW BUILDING FUND	C8579	15,175	-	4,374	352	-	-	-	19,901
CAMP BRANSON IMPROVEMENT FUND	C8582	315,931	-	9,765	6,432	-	65,015	-	267,113
KCOU RADIO STATION GIFT FUND	C8584	2,387	-	-	48	-	-	-	2,436
TAYLOR STADIUM RENOVATION	C8585	25,008	-	-	-	-	1,255	9,653	33,406
SON BUILDING GIFTS	C8586	1,590	-	1,500	25	-	(4,012)	-	7,127
MCDUGAL RENNOVATION & REPAIR	C8587	-	-	10,800	(1,031)	-	145,658	110,000	(25,889)
THOMPSON CTR IMPROVEMENT FUND	C8588	45	-	1,000	12	-	10	-	1,047
DICKERSON TECHN CLASSROOM	C8589	34,561	-	1,982	2,314	-	-	-	38,856
GWYNN HALL RENOVATION	C8591	1,002	-	-	20	-	-	-	1,022
GOLF FACILITY	C8592	-	-	-	1,341	-	-	100,000	101,341
GWYNN LOUNGE RENOVATION	C8593	-	-	50	-	-	-	-	50
BOOKSTORE RENEWAL & REPLACEMEN	C8601	500,996	-	-	-	-	-	(500,996)	-
<b>Total Restricted</b>		<b>18,064,836</b>	<b>1,733,337</b>	<b>995,907</b>	<b>1,653,715</b>	<b>51,236,358</b>	<b>63,930,283</b>	<b>4,458,506</b>	<b>14,212,377</b>
<b>Unrestricted:</b>									
UNSPECIFIED PROGRAM	0	64,808,065	-	-	784,482	-	36,452,581	36,916,721	66,056,685
GEO SCIENCES CAMP BRANSON	C8559	4,045	-	-	82	-	-	-	4,127
BARBEE SOIL TESTING LAB	C8561	22,644	-	-	457	-	-	-	23,101
BOOKSTORE RENEWAL & REPLACEMEN	C8601	1,583,150	-	-	-	-	2,141,750	1,056,211	497,611
RECREATION FACILITY R&R RESERV	C8602	1,159,125	-	-	-	-	1,061,940	3,040,682	3,137,867
RESIDENTIAL LIFE REPAIR & REPL	C8603	5,071,639	-	-	-	-	1,264,748	(4,386)	3,802,506
System Fac Housing	C8605	7,896	-	-	-	-	-	(7,896)	-
Campus Dining R&R Reserve	C8614	3,369,571	-	-	-	-	395,770	981,742	3,955,543
Campus Parking Reserve	C8615	400,000	-	-	-	-	43,280	(56,720)	300,000
Mem Union R&R Reserve	C8617	10,137,624	-	-	-	-	7,676,798	(1,056,211)	1,404,615
PCEM PLANT FUND	C8621	-	-	-	-	-	41,063	41,063	-
SAS R&R	C8630	3,172,629	-	-	-	-	626,758	7,128,023	9,673,894
SFCIC PLANT PROJECTS	C8742	353,724	-	-	8,358	-	150,678	188,571	399,975
VET MED STUDENT MICROSCOPE	C8744	13,345	-	-	196	-	4,855	-	8,687
CONCESSION ESCROW ACCOUNT	C8745	188	-	-	430	-	6,263	31,882	26,236
HOUSING-RESIDENTIAL LIFE	C9500	-	-	-	(154)	-	281	435	-
HOUSING-CAMPUS DINING	C9501	-	-	-	(58)	-	107	165	-
MARK TWAIN-RESIDENTIAL LIFE	C9502	-	-	-	(14)	-	26	40	-
MARK TWAIN-CAMPUS DINING	C9503	-	-	-	(5)	-	10	15	-
VA AVE HOUSING-SERIES 2001A BD	C9505	-	-	-	326	-	10,962	10,636	-
DOBBS GRP(JONES,LATHROP)2001A	C9506	-	-	-	128	-	4,281	4,152	-
REC CENTER-SERIES 2003A BONDS	C9507	-	-	-	(1,450)	-	340	1,789	-
CRITICAL MEASURES 1&2 - 2003A	C9508	-	-	-	(170)	-	39	208	-
MARK TWAIN-SERIES 2003A BONDS	C9509	-	-	-	(36)	-	10	46	-
VA AVE HOUSING-SER 2003A BONDS	C9510	-	-	-	(751)	-	178	928	-
DOBBS GRP(JONES,LATHROP)-2003A	C9511	-	-	-	(19)	-	5	24	-
COLLEGE AVE HOUSING - 2006A	C9512	-	-	-	318	-	395	77	-
CRITICAL MEASURES 2 - 2006A	C9513	-	-	-	53	-	59	7	-
SW CAMPUS HOUSING-2006A	C9514	-	-	-	670	-	842	173	-
REC CENTER - 2006A	C9515	-	-	-	121	-	152	32	-
R&M RESIDENTIAL LIFE	C9516	20,792,829	-	-	526,427	-	-	2,961,319	24,280,575
R&M CAMPUS DINING CAFETERIAS	C9517	9,449,025	-	-	286,270	-	-	4,000,411	13,735,706
R&M REC FACILITY	C9518	6,760,789	-	-	160,456	-	-	(727,004)	6,194,241
R&M STUDENT AUXILIARY SERVICES	C9519	6,772,218	-	-	235,987	-	-	(2,868,028)	4,140,178
R&M CAMPUS DINING CASH OPS	C9520	631,720	-	-	12,752	-	-	-	644,472

University of Missouri - Columbia  
**RESTRICTED AND UNRESTRICTED PLANT FUNDS**  
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	Program Code	Balance July 1, 2010	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2011
P.C.E.M. BUILDING	C9521	393,350	-	-	7,940	-	-	(41,063)	360,227
PRINTING OPERATIONS	C9522	310,154	-	-	10,384	-	97	(227,913)	92,529
STADIUM IMPROVEMENTS	C9523	-	-	-	(172)	-	95	267	-
FAUROT FIELD	C9524	-	-	-	51	-	17	(34)	-
TRACK & SOCCER FIELD	C9525	-	-	-	51	-	62	11	(0)
STADIUM IMPROVEMENTS 97	C9526	-	-	-	374	-	484	110	-
DEVINE PAVILION	C9527	-	-	-	196	-	253	57	-
TAYLOR ADDITION	C9528	-	-	-	177	-	228	51	-
PRESS BOX 2000	C9529	-	-	-	(1,889)	-	10,792	12,680	-
MARYLAND PARKING	C9530	-	-	-	(163)	-	297	460	-
PARKING 1998	C9531	5,973,827	-	-	125,593	-	73	24,219	6,123,567
HITT ST PARKING	C9532	-	-	-	363	-	464	101	-
MULTI-PURPOSE	C9533	1,680,032	-	-	33,912	-	-	(710)	1,713,235
POWER PLANT 1998	C9534	-	-	-	(1,763)	-	660	2,423	-
POWER PLANT 2000	C9535	-	-	-	1,848	-	30,118	28,269	-
VA AVE PRK GARAGE-2001A BONDS	C9536	-	-	-	435	-	14,269	13,835	-
MEDICINE 4TH FLOOR-2003A BONDS	C9537	-	-	-	(52)	-	12	64	-
OB/GYN 6TH FLOOR-2003A BONDS	C9538	-	-	-	(27)	-	8	35	-
MED SCIENCE FIRST LAB - 2006A	C9539	-	-	-	26	-	32	6	-
MCHANEY HALL RENOVATIONS-2006A	C9540	-	-	-	11	-	22	11	-
SWINE FACILITY - 2006A	C9541	-	-	-	35	-	44	9	-
RESEARCH REACTOR -2006 BOND	C9542	-	-	-	45	-	946	901	-
COLLEGE AVE HOUSING - 2006B	C9543	-	-	-	614	-	5,411	4,797	-
CRITICAL MEASURES 2 - 2006B	C9544	-	-	-	99	-	869	770	-
SW CAMPUS HOUSING-2006B	C9545	-	-	-	1,299	-	11,511	10,212	-
REC CENTER - 2006B	C9546	-	-	-	251	-	2,226	1,975	-
MED SCIENCE FIRST LAB - 2006B	C9547	-	-	-	53	-	467	413	-
MCHANEY HALL RENOVATIONS-2006B	C9548	-	-	-	100	-	321	221	-
SWINE FACILITY - 2006B	C9549	-	-	-	72	-	642	570	-
HATCH HALL - 2007A	C9550	-	-	-	1,348	-	718	(631)	-
McDAVID HALL 2007A	C9551	-	-	-	393	-	211	(182)	-
TARA APTS 2007A	C9552	-	-	-	696	-	370	(325)	-
BRADY COMMONS 2007A	C9553	-	-	-	2,374	-	1,260	(1,114)	-
PARKING 2007A	C9554	-	-	-	1,989	-	1,052	(937)	-
CLINICAL SUPPORT BUILDING 2007	C9555	-	-	-	1,227	-	651	(577)	-
SCHWEITZER ADDITION 2007 A	C9556	-	-	-	747	-	389	(358)	-
LAFFERRE HALL 2007A	C9557	-	-	-	1,333	-	708	(625)	-
INST. FOR NANO 2007A	C9558	-	-	-	653	-	347	(305)	-
MED SCIENCE 2007A	C9559	-	-	-	83	-	46	(37)	-
SHURZ/BINGHAM 2007A	C9560	-	-	-	1,609	-	853	(756)	-
MID CAMPUS HOUSING 2007A	C9561	-	-	-	3,761	-	2,049	(1,712)	-
VIRGINIA AVENUE HOUSING 2007B	C9562	-	-	-	1,563	-	11,113	9,549	-
RECREATION CENTER 2007B	C9563	-	-	-	2,942	-	20,828	17,886	-
JONES/LATHROP/LAWS 2007B	C9564	-	-	-	47	-	337	290	-
MARK TWAIN 2007B	C9565	-	-	-	85	-	603	518	-
CRITICAL MEASURE PHASE 1 2007B	C9566	-	-	-	241	-	1,717	1,476	-
CRITICAL MEASURE PHASE 2 2007B	C9567	-	-	-	114	-	809	695	-
MED SCIENCE 2007B	C9568	-	-	-	111	-	788	677	-
OB/GYN 6TH FL 2007B	C9569	-	-	-	67	-	477	410	-
R&M MS&T BOOKSTORE	C9570	134,089	-	-	2,707	-	-	181,718	318,514

**University of Missouri - Columbia**  
**RESTRICTED AND UNRESTRICTED PLANT FUNDS**  
As of June 30, 2011

	Program Code	Balance July 1, 2010	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2011
ENERGY MANAGEMENT 2009A	C9571	-	-	-	5,067	-	2,140	(2,927)	-
ENERGY MANAGEMENT 2009B	C9572	-	-	-	(2,602)	-	526	3,128	-
HUDSON/GILLETT RENOV 2009A	C9573	-	-	-	15	-	1,412	1,397	-
HUDSON/GILLETT RENOV 2009B	C9574	-	-	-	(1,444)	-	353	1,798	-
MID-CAMPUS 2009A	C9575	-	-	-	273	-	171	(102)	-
MID-CAMPUS 2009B	C9576	-	-	-	(100)	-	44	144	-
CRITICAL REPAIRS 2009A	C9577	-	-	-	1,157	-	748	1,900	2,309
CRITICAL REPAIRS 2009B	C9578	-	-	-	(381)	-	187	1,260	692
HUDSON/GILLETT 2007	C9579	-	-	-	345	-	-	(345)	-
R&M UMSL BOOKSTORE	C9580	4,212	-	-	85	-	-	252,871	257,168
<b>Total Unrestricted</b>		<b>143,005,892</b>	-	-	<b>2,221,225</b>	-	<b>50,015,495</b>	<b>51,942,638</b>	<b>147,154,260</b>
<b>Total Unexpended Plant Funds</b>		<b>\$ 161,070,728</b>	<b>\$ 1,733,337</b>	<b>\$ 995,907</b>	<b>\$ 3,874,940</b>	<b>\$ 51,236,358</b>	<b>\$ 113,945,778</b>	<b>\$ 56,401,145</b>	<b>\$ 161,366,637</b>

**University of Missouri - Columbia**  
**INVESTMENT IN PLANT CAPITAL ASSETS**  
For the Year Ended June 30, 2011

	Balance July 1, 2010	Additions	Deletions	Balance June 30, 2011
<b>Capital Assets:</b>				
Building	\$ 1,447,571,509	\$ 84,857,245	\$ -	\$ 1,532,428,754
Land	29,077,980	1,634,000	-	30,711,980
Infrastructure	184,397,423	33,511,234	-	217,908,657
Equipment	190,480,548	19,100,517	(8,025,152)	201,555,913
Livestock	2,451,033	234,038	-	2,685,071
Art & Museum Objects	9,037,972	95,395	-	9,133,367
Library Books	123,726,850	2,505,734	-	126,232,584
Construction In Progress	73,924,806	(22,065,769)	-	51,859,037
<b>Total Capital Assets</b>	<b>2,060,668,121</b>	<b>119,872,394</b>	<b>(8,025,152)</b>	<b>2,172,515,363</b>
<b>Less Accumulated Depreciation:</b>				
Building	416,566,456	39,715,013	-	456,281,469
Infrastructure	73,814,615	7,862,105	-	81,676,720
Library Books	79,648,384	3,865,237	-	83,513,621
Equipment	116,276,317	15,843,710	(6,306,353)	125,813,674
<b>Total Accumulated Depreciation</b>	<b>686,305,772</b>	<b>67,286,065</b>	<b>(6,306,353)</b>	<b>747,285,484</b>
<b>Total Investment in Plant Capital Assets, Net</b>	<b>\$ 1,374,362,349</b>	<b>\$ 52,586,329</b>	<b>\$ (1,718,799)</b>	<b>\$ 1,425,229,879</b>

**University of Missouri - Columbia**  
**BONDS AND NOTES PAYABLE**  
For the Year Ended June 30, 2011

	Original Issue	Balance July 1, 2010	Additions	Defeasance	Retired	Amortization	Balance June 30, 2011
<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	\$ 11,155,000	\$ -	\$ -	\$ 1,170,000	\$ -	\$ 9,985,000
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	36,151,919	-	-	2,559,526	-	33,592,393
System Facilities Revenue Bond Dated Aug, 2001, Series 2001a Variable Interest Rate, Due Serially To 2031	26,150,750	26,859,260	-	-	685,715	-	26,173,545
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	33,522,874	-	-	1,135,764	-	32,387,110
System Facilities Revenue Bond Dated November, 2003, Series 2003a Fixed Interest Rate 4% to 5%, Due November 2031	69,525,000	6,872,053	-	-	1,245,003	-	5,627,050
System Facilities Revenue Bond Dated November, 2003, Series 2003b Fixed Interest Rate 2% to 4.6%, Due November 2031	22,494,859	17,332,900	-	-	937,160	-	16,395,740
System Facilities Revenue Bond Dated February, 2006, Series 2006a Fixed Interest Rate 3.1% to 5%, Due November 2028	45,415,000	41,360,000	-	-	1,395,000	-	39,965,000
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	216,605,000	-	-	3,720,000	-	212,885,000
System Facilities Revenue Bond Dated July, 2007, Series 2007b Variable Rate, Due November 2037	60,231,113	59,809,937	-	-	226,789	-	59,583,148
System Facilities Revenue Bond Dated July, 2009, Series 2009a Fixed Interest Rate 3 to 6%, Due November 2039	83,451,115	83,451,114	-	-	-	-	83,451,114
System Facilities Revenue Bond Dated July, 2009, Series 2009b Fixed Interest Rate 3 to 6%, Due November 2039	25,822,890	25,822,890	-	-	2,672,545	-	23,150,345
Less Unamortized Premium/Discount	-	10,548,257	-	-	-	(555,738)	9,992,519
Less Loss on Defeasance	-	(1,293,116)	-	-	-	73,913	(1,219,203)
Internal Loan 2010A Bond	80,839,886	-	80,839,886	-	458,874	-	80,381,012
<b>Total Bonds Payable</b>	<b>780,936,631</b>	<b>593,248,088</b>	<b>80,839,886</b>	<b>-</b>	<b>16,206,376</b>	<b>(481,825)</b>	<b>657,399,773</b>

**University of Missouri - Columbia**  
**BONDS AND NOTES PAYABLE**  
For the Year Ended June 30, 2011

	Original Issue	Balance July 1, 2010	Additions	Defeasance	Retired	Amortization	Balance June 30, 2011
<b>Capital Lease Obligations:</b>							
Key Government Finance Telepresence Equipment Lease, Dated October 24, 2008, due Nov 24, 2011	216,616	74,312	-	-	37,156	-	37,156
<b>Total Capital Lease Obligations</b>	<b>216,616</b>	<b>74,312</b>	<b>-</b>	<b>-</b>	<b>37,156</b>	<b>-</b>	<b>37,156</b>
<b>Total Outstanding Debt</b>	<b>\$ 781,153,247</b>	<b>\$ 593,322,400</b>	<b>\$80,839,886</b>	<b>\$ -</b>	<b>\$ 16,243,532</b>	<b>\$ (481,825)</b>	<b>\$ 657,436,929</b>

## University of Missouri - Columbia

## FUNDS HELD FOR OTHERS

As of June 30, 2011

	Balance July 1, 2010	Deposits	Withdrawals	Balance June 30, 2011
AGENCY-MU ALUM ASSOC ENDOWMENT	\$ 4,075,061	\$ 1,979,940	\$ 217,993	\$ 5,837,008
BRUCE J LOEWENBERG UNITRUST	23,098	3,141	26,239	-
AGENCY-ALUMNI ASSOC GEN OPER	12	1,020,547	1,020,560	-
EMPLOYEE ASSISTANCE PROGRAM AS	19	-	19	-
AGENCY - SPA SERVICES FUNDS	-	111,505	111,505	-
RES HALLS SOCIAL FEE	-	194,659	194,659	-
RESIDENTIAL LIFE ORGANIZATIONS	903	-	903	-
MANOR HOUSE RENT DEPOSITS	5,020	-	5,020	-
MSA/GPC BOX OFFICE OUTSIDE TIC	13,775	165,788	167,838	11,725
PANHEL	18,969	206,586	181,955	43,600
NPHC	17	100	49	68
GREEK WEEK	6,554	28,000	32,238	2,316
IFC	14,985	42,000	43,506	13,479
MULTI-CULTURAL GREEK COUNCIL	5	220	193	32
AGENCY-SHOW-ME GAMES	72,686	1,056,576	1,137,821	(8,559)
AGENCY-SHOW-ME SENIOR GAMES	28,581	16,811	20,164	25,228
AGENCY-SHOW ME ST GAMES PRJCT	40,339	59,604	43,381	56,561
AGENCY-SMSG OF THE MID WEST	6,413	(6,263)	150	-
AGENCY-REYNOLDS ALUMNI CTR UNV	79,133	2,287,540	2,287,401	79,271
AGENCY-STUDENT INSURANCE	64	5,165,692	5,165,756	-
PUBLIC RADIO IN MISSOURI	3,704	-	-	3,704
STUDENT EXCHANGE PROGRAMS	309,501	763,494	796,805	276,190
UNDERGRAD ENROLLMENT DEPOSIT-O	22,733	21,724	4,151	40,306
AGENCY SCHOLARSHIP	13,377	(13,377)	-	-
HAROLD W AND EMILY K BEATTIE S	4,203	12,566	12,400	4,369
SHELTER INSURANCE FOUNDATION A	15,000	26,250	33,750	7,500
MFA FOUNDATION AGENCY SCHOLARS	-	79,000	79,000	-
WILLIAM T KING SCHOLARSHIP TRU	-	53,900	53,900	-
BRIGHT FLIGHT (MO HIGHER EDUC	-	3,018,790	3,018,790	-
MARGUERITE ROSS BARNETT SCHOLA	-	8,842	8,842	-
MARGARET MILLER TRUST	1,559,492	125,626	96,084	1,589,034
ROBERT BYRD SCHOLARSHIP	-	153,750	153,750	-
DONALD ALLEN AGENCY ACCT	8,192	-	8,192	-
ALT LOANS 08	(40,312)	41,287	975	-
FFEL PLUS 08	329	(329)	-	-
AY'08 SCHOL CLEARING	21,394	(21,394)	-	-
ACCESS MO	(173)	4,837,761	4,836,064	1,523
FFDL SUB AY'09	717	(717)	-	-
FFDL PLUS AY'09	-	(3,602)	(3,602)	-
FFDL UNSUB AY'09	35,051	(12,352)	22,699	-
FFEL PLUS AY'09	6,741	(6,741)	-	-
ALTERNATIVE LOANS AY'09	93,886	-	93,886	-
FFEL SUB AY'09	1	(1)	-	-
ALTERNATIVE LOANS AY'10	85,196	395,226	480,422	-
FFEL UNSUB AY'10	1,270	(1,270)	-	-
FPLUS AY'10	(100,261)	1,537,910	1,437,649	-
GRAD PLUS AY'10	(17,749)	707,919	690,170	-
FFDL SUB AY'10	(109,703)	2,895,322	2,785,619	-



**University of Missouri - Columbia**

**FUNDS HELD FOR OTHERS**

As of June 30, 2011

	Balance July 1, 2010	Deposits	Withdrawals	Balance June 30, 2011
FFDL UNSUB AY'10	(105,606)	3,279,299	3,173,693	-
SCHOL CLEARING AY'10	11,944	28,657	40,601	-
KIDS CHANCE SCHOLAR	-	6,000	6,000	-
MO MINORITY TEACHING SCHOL	-	4,000	4,000	-
MIN/UNDERREP ENVIR LIT SCHOL	-	9,990	9,990	-
FFDL SUB AY'11	-	60,216,483	60,198,965	17,518
FFDL UNSUB AY'11	-	71,377,702	71,341,158	36,544
FFDL PLUS AY'11	-	41,715,256	41,708,273	6,983
FFDL GRAD PLUS AY'11	-	3,685,794	3,685,794	-
ALTERNATIVE LOANS AY'11	-	9,689,228	9,355,613	333,615
PRIVATE SCHOLARSHIPS AY'11	393,117	5,692,706	5,743,987	341,836
GEAR UP AY'11	-	53,150	53,008	142
AGENCY-LIBRARY LOCK & KEY DEP	6,036	1,708	-	7,745
AGENCY-GREAT WEST LIBRARY ALNC	(14)	94,696	126,260	(31,578)
NATIONAL ASSOCIATION OF AGRICU	2,090	-	-	2,090
AGRICULTURAL ENGINEERS OF MISS	14,071	-	750	13,321
SIGMA XI-U OF M-COLUMBIA-RESEA	-	50	0	50
AM ASSOC OF UNIV PROFESSORS-UN	17	-	-	17
AG ENGINEERS OF MO, INC INVEST	165,163	35,958	7,253	193,868
RESEARCH SUPPORT COSTS	102	-	-	102
US FOREST SERVICE	(84)	-	(84)	-
US FISH & WILDLIFE	119	-	-	119
CROP SCIENCE JOURNAL	1,099	-	1,043	55
RURAL SOCIOLOGICAL SOCIETY DIS	297	-	-	297
COMMUNITY DEVELOPMENT SOCIETY	1	-	-	1
MAIZE GENETICS CONFERENCE	84,535	117,556	115,603	86,488
MCCLELLAN EDITORSHIP	2,554	-	2,554	-
MO SCHOLARS ACAD ALUMNI ASSOC	10,104	17,990	14,469	13,625
WE ALWAYS SWING	3,803	86,792	90,595	-
NEW CHAUCER SOCIETY EDITOR	42	-	42	-
MGISAC	24,945	-	3,006	21,940
MILITARY EQUIPMENT REPLACEMENT	37	-	37	-
L KING TEMPLETON PRIZE	5,925	-	2,314	3,610
JCCP	16,346	-	-	16,346
L COOPER JRP	27,820	-	6,010	21,810
AGENCY-FINANCIAL REVIEW JRNL A	3,599	-	3,599	-
AGENCY-COE PROVIDENT FUND	595	992	1,184	403
AGENCY-STUDENT KEY DEPOSIT-CS	420	-	-	420
AGENCY-ROBOTICS/AUTOMATION SOC	190	-	-	190
AGENCY-STUDENT KEY DEPOSIT	1,200	-	-	1,200
AGENCY-FIRE & RESCUE TRNG INST	2,823	-	-	2,823
AGENCY-MICROFILM/COPYRIGHT	87,706	45,785	4,025	129,466
AGENCY-JRNL HOUSING ELDERLY	1,855	-	168	1,687
AGENCY-CDL DEPOSIT	25,579	(3,445)	-	22,134
EDITING EXCELLENCE	(264)	25,785	23,701	1,820
JOURNALISM AND WOMEN SYMPOSIUM	-	29,604	29,604	-
SOCIETY OF AMERICAN BUSINESS E	9	-	9	-
CITY & REGIONAL MAGAZINE AWARD	4,803	33,355	33,806	4,352

## University of Missouri - Columbia

## FUNDS HELD FOR OTHERS

As of June 30, 2011

	Balance July 1, 2010	Deposits	Withdrawals	Balance June 30, 2011
THE COLUMBIA MISSOURIAN - NEWS	-	187,051	187,051	-
THE COLUMBIA MISSOURIAN - ADVE	-	307,942	307,942	-
THE COLUMBIA MISSOURIAN - CIRC	-	302,364	302,364	-
THE COLUMBIA MISSOURIAN - PRES	-	338,381	338,381	-
THE COLUMBIA MISSOURIAN - POST	-	2,454	2,454	-
THE COLUMBIA MISSOURIAN - ADMI	-	176,784	176,784	-
THE COLUMBIA MISSOURIAN - DIGI	-	190,086	190,086	-
MISSOURIAN PUBLISHING ASSOCIAT	236	267	503	-
MISSOURIAN COMPOSITION	-	48,065	48,065	-
MOJO AD AGENCY	9,946	74,093	57,814	26,226
DIGITAL ALLIANCE	58,337	19,000	14,903	62,433
INVESTIGATIVE REPORTERS & EDIT	-	723,612	723,612	-
ACCREDITING COUNCIL FOR EDUCAT	1,896	-	1,896	-
STUDENT SOCIETY OF NEWS DESIGN	-	28	28	-
NAT'L NEWS ASSOC SUPPORT	(315)	9,134	8,818	-
ASSOC OF HLTH CARE JOURNALISTS	(51)	389,691	389,640	-
COMM CONCERNED JOURNALISTS	240,101	5,794	94,122	151,773
ASNE	132,409	110,910	117,085	126,234
HEARST AWARDS - POST STUDENT	-	2,500	2,500	-
JOURNAL OF DISPUTE RESOLUTION	-	10,712	10,712	-
MISSOURI LAW REVIEW - INVESTME	14,929	301	-	15,230
MISSOURI LAW REVIEW	-	12,671	12,671	-
LSAC MINK LAW DAY	-	7,325	7,325	-
LSF ANNUAL FUND	7,648	3,513	11,153	7
THOMAS FACULTY ACHIEVEMENT GIF	131	804	845	89
LAW SCHOOL FDN AGENCY ACCTS	28,855,463	6,710,589	1,269,191	34,296,861
AGENCY-SATELLITE MTG ISN/APSN	2,915	5,000	5,154	2,761
MEDICAL SCHOOL FOUNDATION	2,308	928,681	120,153	810,836
AGENCY MEDICINE LOAN ACCOUNTS	2,941,207	370,666	4,667	3,307,206
MSF - SCHOLARSHIPS	6,475	82,071	85,420	3,127
AGENCY-APA EDITOR	56,455	(44,579)	11,876	-
AGENCY- CRC - ABRAH	1,203	1,500	2,221	482
AGENCY-MO STATE ANATOMICAL	393	2,116	1,988	521
AGENCY-MID-MOPSYCHOLOGY INTERN	-	3,886	2,913	973
AGENCY-AM COLLEGE OF SURGEONS	150	1,000	877	273
AGENCY - SCHOOL OF NURSING	213	-	-	213
AGENCY - SIGMA THETA TAU	112	-	15	97
AGENCY-CITY COLUMBIA ANIMAL TX	-	690	690	-
AGENCY-PHI ZETA DUES	1,095	435	-	1,530
AGENCY-UVIS SUPPORT USERS GRP	6,188	1,200	3,382	4,006
AGENCY-2006 MO APPA CONFERENCE	597	-	597	-
AGENCY-MOBERLY AREA COMM COLLE	38,973	(38,973)	-	-
AGENCY-MIZZOU CREDIT UNION	-	70,659	70,659	-
AGENCY-MU RETIREES ASSOCIATION	-	3,018	3,018	-
AGENCY PCS SPREAD	(4,107,453)	(8,087)	429,796	(4,545,335)
AGENCY-HITT ST LEASE DEPOSITS	2,250	(2,250)	-	-
AGENCY ICA/SPECIAL EVENTS	12,872	13,000	22,494	3,378
AGENCY-NEEDY STNDT ATHLETE FND	45,503	256,673	281,029	21,147

**University of Missouri - Columbia**

**FUNDS HELD FOR OTHERS**

As of June 30, 2011

	Balance July 1, 2010	Deposits	Withdrawals	Balance June 30, 2011
AGENCY-SALES TX REMIT NON UNIV	10,080	(5,364)	-	4,716
AGENCY-TICKET SERV-TICKETMASTR	37,791	(5,794)	-	31,997
AGENCY-COACHING CAMP EXP REIMB	17,274	19,153	15,849	20,578
AGENCY-WOMEN BBALL BOOSTER CLU	26,296	9,148	14,787	20,657
AGENCY - MLD-TEMP HOUSING	-	73,668	73,668	-
AGENCY - ST OF MO TELEPHONE SE	-	103,900	103,900	-
AGENCY-GREEK LIFE SERVICES	-	119,198	119,198	-
AGENCY-MO INNOVATION CENTER	(171)	249,534	249,535	(171)
AGENCY-JRNL VASCULAR RESEARCH	13,400	-	-	13,400
AGENCY-LIFE SCIENCE INCUBATOR	35	211,556	211,556	35
AGENCY-CUSTOMER SEC DEPOSITS	-	10,000	-	10,000
AGENCY - COMMUNITY COLLEGE REV	2,400	197,918	145,416	54,902
<b>TOTAL AGENCY FUNDS</b>	<b>\$ 35,530,487</b>	<b>\$ 235,460,815</b>	<b>\$ 227,310,728</b>	<b>\$ 43,680,574</b>