

2012 Financial Report and Supplemental Schedules



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STATEMENT OF NET ASSETS

COLUMBIA

(in thousands of dollars)

Fiscal Year Ended June 30,	2012	2011	2010	2009
Assets				
Current Assets				
Cash and Cash Equivalents	\$ 37,812	\$ 27,409	\$ 49,100	\$ 27,749
Investment in Treasury General Pool	558,998	606,233	520,907	384,566
Short-Term Investments	5,409	10,432	20,493	74,617
Accounts Receivable, Net	80,682	68,571	78,861	77,990
Pledges Receivable, Net	2,723	2,905	6,599	5,611
Investment Settlements Receivable	114	-	-	-
Notes Receivable, Net	3,868	4,073	4,328	5,363
Inventories	17,570	17,813	13,220	16,120
Prepaid Expenses and Other Current Assets	9,569	8,572	7,609	7,232
Total Current Assets	716,745	746,008	701,117	599,248
Noncurrent Assets				
Pledges Receivable, Net	32,525	6,171	7,861	9,245
Notes Receivable, Net	36,252	24,952	23,477	22,021
Deferred Charges and Other Assets	1,090	3,866	4,050	3,189
Long-Term Investments	624,886	594,461	475,981	456,680
Capital Assets, Net	1,462,021	1,425,230	1,374,362	1,327,076
Total Noncurrent Assets	2,156,774	2,054,680	1,885,731	1,818,211
Total Assets	\$ 2,873,519	\$ 2,800,688	\$ 2,586,848	\$ 2,417,459
Liabilities				
Current Liabilities				
Accounts Payable	\$ 27,973	\$ 20,331	\$ 18,165	\$ 21,885
Accrued Liabilities	46,399	43,845	41,111	36,943
Deferred Revenue	51,465	44,675	42,924	44,768
Funds Held for Others	46,609	43,716	35,569	32,869
Investment Settlements Payable	-	102	-	-
Collateral Held for Securities Lending	-	-	-	64,952
Current Portion of Long-Term Debt	14,799	15,106	15,784	13,422
Long-Term Debt Subject to Remarketing	59,100	142,246	144,398	145,311
Total Current Liabilities	246,345	310,021	297,951	360,150
Noncurrent Liabilities				
Long-Term Debt	560,078	500,085	433,140	337,628
Other Noncurrent Liabilities	6,010	5,639	5,358	4,889
Total Noncurrent Liabilities	566,088	505,724	438,498	342,517
Total Liabilities	812,433	815,745	736,449	702,667
Net Assets				
Invested in Capital Assets, Net of Debt Restricted	846,913	851,397	837,828	835,822
Nonexpendable -				
Endowment	483,807	488,747	423,603	388,677
Expendable -				
Scholarship, Research, Instruction & Other	171,952	143,232	134,311	130,359
Loans	39,406	38,841	37,813	37,407
Capital Projects	5,632	10,111	14,750	15,811
Unrestricted	513,376	452,615	402,094	306,716
Total Net Assets	2,061,086	1,984,943	1,850,399	1,714,792
Total Liabilities & Net Assets	\$ 2,873,519	\$ 2,800,688	\$ 2,586,848	\$ 2,417,459

CHANGES IN NET ASSETS

COLUMBIA

(in thousands of dollars)

Fiscal Year Ended June 30,	2012	2011	2010	2009
Operating Revenues				
Tuition and Fees, Net	\$ 379,536	\$ 336,592	\$ 311,289	\$ 297,525
Less: Scholarship Allowances	101,015	89,932	82,513	75,128
Net Tuition and Fees	278,521	246,660	228,776	222,397
Federal Grants and Contracts	119,771	123,750	119,134	115,493
State and Local Grants and Contracts	24,659	27,694	36,524	25,925
Private Grants and Contracts	43,806	40,231	40,348	40,890
Sales and Services of Educational Activities	16,254	15,011	14,858	14,544
Auxiliary Enterprises -				
Patient Medical Services, Net	156,121	147,191	136,561	125,869
Housing and Dining Services, Net	71,981	68,350	64,084	58,920
Bookstores	56,629	57,594	52,432	54,570
Other Auxiliary Enterprises, Net	110,536	128,185	119,670	114,671
Other Operating Revenues	30,181	26,468	22,392	33,476
Total Operating Revenues	908,459	881,134	834,779	806,755
Operating Expenses				
Salaries and Wages	633,984	604,311	578,054	560,158
Benefits	151,881	139,135	130,173	128,808
Supplies, Services and Other Operating Expenses	258,826	236,604	210,663	230,429
Scholarships and Fellowships	30,507	28,118	26,048	24,036
Depreciation	70,200	67,286	63,108	53,109
Total Operating Expenses	1,145,398	1,075,454	1,008,046	996,540
Operating Loss before State Appropriation	(236,939)	(194,320)	(173,267)	(189,785)
State Appropriations	167,534	182,836	202,735	195,630
Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)	(69,405)	(11,484)	29,468	5,845
Nonoperating Revenues (Expenses)				
Federal Appropriations	7,000	11,053	5,824	4,123
Federal Pell Grants	24,161	21,764	17,824	11,359
Investment & Endowment Inc (Losses), Net	9,418	97,718	61,270	(70,131)
Private Gifts	57,215	26,989	23,676	27,120
Interest Expense	(25,551)	(22,630)	(23,296)	(17,251)
Other Nonoperating Revenues (Expenses)	1,432	(1,693)	(1,061)	(1,344)
Net Nonoperating Revenues (Expenses)	73,675	133,201	84,237	(46,124)
Income (Loss) before Capital Contributions and Additions to Permanent Endowments	4,270	121,717	113,705	(40,279)
State Capital Appropriations	936	1,733	5,736	1,537
Capital Gifts and Grants	1,579	2,630	8,941	7,142
Private Gifts for Endowment Purposes	17,666	13,707	13,037	13,311
Extraordinary Item/Special Item	42,316	-	-	-
Mandatory Transfers In (Out)	5,036	1,073	(1,656)	1,189
Non Mandatory Transfers In (Out)	8,063	(10)	(833)	(1,107)
Intra Fund Transfers In (Out)	(3,723)	(6,306)	(3,323)	(2,705)
Increase (Decrease) in Net Assets	76,143	134,544	135,607	(20,912)
Net Assets, Beginning of Year	1,984,943	1,850,399	1,714,792	1,722,370
Cumulative Effect of Change in Accounting Principles	-	-	-	13,334
Net Assets, Beginning of Year, as Adjusted	1,984,943	1,850,399	1,714,792	1,735,704
Net Assets, End of Year	\$ 2,061,086	\$ 1,984,943	\$ 1,850,399	\$ 1,714,792

STATEMENT OF CASH FLOWS

COLUMBIA

(in thousands of dollars)

Fiscal Year Ended June 30,	2012	2011	2010	2009
Cash Flows From Operating Activities				
Tuition and Fees	\$ 275,858	\$ 250,240	\$ 227,976	\$ 222,952
Federal, State and Private Grants and Contracts	183,366	197,972	198,832	183,715
Sales and Services of Educational Activities and Other Auxiliaries	127,338	145,205	130,833	135,447
Patient Care Revenues	157,136	146,857	138,422	123,940
Student Housing Fees	72,105	68,418	64,080	59,202
Bookstore Collections	57,148	57,446	52,345	54,416
Payments to Suppliers	(251,948)	(240,097)	(211,808)	(230,097)
Payments to Employees	(630,728)	(602,130)	(576,798)	(556,557)
Payments for Benefits	(151,881)	(139,135)	(130,173)	(128,808)
Payments for Scholarships and Fellowships	(30,507)	(28,118)	(26,048)	(24,036)
Student Loans Issued	(3,783)	(5,414)	(4,249)	(3,016)
Student Loans Collected	4,087	3,961	3,392	3,709
Student Loan Interest and Fees	719	821	854	584
Other Receipts, Net	29,673	25,983	21,990	33,202
Net Cash Used in Operating Activities	(161,417)	(117,991)	(110,352)	(125,347)
Cash Flows from Noncapital Financing Activities				
State Educational Appropriations	167,600	183,997	201,828	196,406
Federal Appropriations and Pell Grants	31,101	32,225	21,739	16,566
Private Gifts	31,043	32,373	24,072	32,283
Endowment and Similar Funds Gifts	17,666	13,707	13,037	13,311
Other Noncapital Receipts, Including Net Transfers	46,283	(5,768)	(6,559)	(3,448)
Deposits of Affiliates	2,893	8,147	2,700	(4,773)
Net Cash Provided by Noncapital Financing Activities	296,586	264,681	256,817	250,345
Cash Flows from Capital and Related Financing Activities				
Capital State Appropriations	936	1,733	5,736	1,537
Capital Gifts and Grants	1,579	2,630	8,941	7,142
Proceeds from Sales of Capital Assets	3,186	550	341	284
Purchase of Capital Assets	(120,167)	(119,872)	(111,049)	(145,086)
Proceeds from Issuance of Capital Debt, Net	-	80,840	110,857	-
Principal Payments on Capital Debt	(15,094)	(16,207)	(13,351)	(11,051)
Payments on Capital Lease	(37)	(37)	(71)	(72)
Payments of Bond Issuance Costs	-	-	(1,109)	-
Interest Payments on Capital Debt	(26,204)	(22,093)	(20,209)	(17,464)
Net Cash Provided by (Used in) Capital and Related Financing Activities	(155,801)	(72,456)	(19,914)	(164,710)
Cash Flows from Investing Activities				
Interest and Dividends on Investments	20,772	22,136	22,187	25,413
Purchase of Investments, Net of Sales and Maturities	(36,972)	(32,735)	8,954	(14,333)
Net Cash Provided by (Used in) Investing Activities	(16,200)	(10,599)	31,141	11,080
Net Increase (Decrease) in Cash and Cash Equivalents	(36,832)	63,635	157,692	(28,632)
Cash and Cash Equivalents, Beginning of Year	633,642	570,007	412,315	440,947
Cash and Cash Equivalents, End of Year	\$ 596,810	\$ 633,642	\$ 570,007	\$ 412,315

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STATISTICAL SECTION COLUMBIA



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

Fiscal Year Ended June 30,	2012	2011	2010	2009
+ Primary Reserve Ratio	0.64	0.59	0.57	0.48
/ Conversion Factor	0.133	0.133	0.133	0.133
= Strength Factor	4.78	4.46	4.29	3.60
x Weighting Factor	35%	35%	35%	35%
= Ratio Subtotal	1.67	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.

+ Return on Assets Ratio	3.8%	7.0%	7.6%	-1.2%
/ Conversion Factor	0.020	0.020	0.020	0.020
= Strength Factor	1.88	3.51	3.80	(0.61)
x Weighting Factor	20%	20%	20%	20%
= Ratio Subtotal	0.38	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.

+ Net Operating Revenues Ratio	4.0%	6.7%	9.3%	7.4%
/ Conversion Factor	0.013	0.013	0.013	0.013
= Strength Factor	3.08	5.14	7.12	5.72
x Weighting Factor	10%	10%	10%	10%
= Ratio Subtotal	0.31	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.

+ Viability Ratio	1.14	0.97	0.97	0.96
/ Conversion Factor	0.417	0.417	0.417	0.417
= Strength Factor	2.74	2.32	2.32	2.29
x Weighting Factor	35%	35%	35%	35%
= Ratio Subtotal	0.96	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.

Composite Financial Index	3.32	3.59	3.79	2.52
Composite Financial Index (3 Yr Avg)	3.56	3.30	3.01	2.94

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,	2012	2011	2010	2009
Gross Tuition and Fees	\$ 379,536	\$ 336,592	\$ 311,289	\$ 297,525
Less: Scholarship Discounts / Allowances	(101,015)	(89,932)	(82,513)	(75,128)
Less: Scholarship / Fellowship Expenses	(30,507)	(28,118)	(26,048)	(24,036)
Net Tuition	\$ 248,014	\$ 218,542	\$ 202,728	\$ 198,361
Net Tuition	\$ 248,014	\$ 218,542	\$ 202,728	\$ 198,361
Number of Students - Fall Semester (FTEs)	29,021	27,838	26,798	25,841
Net Tuition per Student	\$ 8,546	\$ 7,850	\$ 7,565	\$ 7,676

State Appropriations per Student

Fiscal Year Ended June 30,	2012	2011	2010	2009
State Appropriations	\$ 167,534	\$ 182,836	\$ 202,735	\$ 195,630
Number of Students - Fall Semester (FTEs)	29,021	27,838	26,798	25,841
State Appropriations per Student	\$ 5,773	\$ 6,568	\$ 7,565	\$ 7,571

Educational Expenses per Student

Fiscal Year Ended June 30,	2012	2011	2010	2009
Total Operating Expenses	\$ 1,145,398	\$ 1,075,454	\$ 1,008,046	\$ 996,540
Less: Scholarships / Fellowships Expense	(30,507)	(28,118)	(26,048)	(24,036)
Less: Auxiliary Operating Expenses	(383,721)	(376,141)	(332,623)	(316,556)
Less: Grants and Contracts Expenses	(188,236)	(191,675)	(196,006)	(182,308)
Interest Expense	25,551	22,630	23,296	17,251
Net Educational Expenses	\$ 568,485	\$ 502,150	\$ 476,665	\$ 490,891
Net Educational Expenses	\$ 568,485	\$ 502,150	\$ 476,665	\$ 490,891
Number of Students - Fall Semester (FTEs)	29,021	27,838	26,798	25,841
Educational Expenses per Student	\$ 19,589	\$ 18,038	\$ 17,787	\$ 18,997

Total Tuition Discount

Fiscal Year Ended June 30,	2012	2011	2010	2009
Scholarship Allowances	\$ 101,015	\$ 89,932	\$ 82,513	\$ 75,128
Scholarships / Fellowships Expense	30,507	28,118	26,048	24,036
Total Tuition Discounts (\$)	\$ 131,522	\$ 118,050	\$ 108,561	\$ 99,164
Total Tuition Discounts (\$)	\$ 131,522	\$ 118,050	\$ 108,561	\$ 99,164
Tuition and Fees, Net	\$ 379,536	\$ 336,592	\$ 311,289	\$ 297,525
Total Tuition Discount (%)	34.7%	35.1%	34.9%	33.3%

CAPITAL RATIOS

COLUMBIA

Unrestricted Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2012	2011	2010	2009
Current Portion of Long-Term Debt	\$ 14,799	\$ 15,106	\$ 15,784	\$ 13,422
Long-Term Debt Subject to Remarketing	59,100	142,246	144,398	145,311
Long-Term Debt	560,078	500,085	433,140	337,628
Total Direct Debt	\$ 633,977	\$ 657,437	\$ 593,322	\$ 496,361
Net Assets - Unrestricted	\$ 513,376	\$ 452,615	\$ 402,094	\$ 306,716
Total Direct Debt	\$ 633,977	\$ 657,437	\$ 593,322	\$ 496,361

Unrestricted Financial Resources to Direct Debt

0.81 0.69 0.68 0.62

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

Fiscal Year Ended June 30,	2012	2011	2010	2009
Net Assets - Unrestricted	\$ 513,376	\$ 452,615	\$ 402,094	\$ 306,716
Net Assets - Restricted Expendable - Scholarships, Research, Instruction and Other	171,952	143,232	134,311	130,359
Net Assets - Restricted Expendable - Loans	39,406	38,841	37,813	37,407
Expendable Net Assets	\$ 724,734	\$ 634,688	\$ 574,218	\$ 474,482
Expendable Net Assets	\$ 724,734	\$ 634,688	\$ 574,218	\$ 474,482
Total Direct Debt	\$ 633,977	\$ 657,437	\$ 593,322	\$ 496,361

Viability Ratio

1.14 0.97 0.97 0.96

Total Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2012	2011	2010	2009
Net Assets - Unrestricted	\$ 513,376	\$ 452,615	\$ 402,094	\$ 306,716
Net Assets - Restricted Expendable - Scholarships, Research, Instruction and Other	171,952	143,232	134,311	130,359
Net Assets - Restricted Expendable - Loans	39,406	38,841	37,813	37,407
Net Assets - Restricted Nonexpendable	483,807	488,747	423,603	388,677
Total Financial Resources	\$ 1,208,541	\$ 1,123,435	\$ 997,821	\$ 863,159
Total Financial Resources	\$ 1,208,541	\$ 1,123,435	\$ 997,821	\$ 863,159
Total Direct Debt	\$ 633,977	\$ 657,437	\$ 593,322	\$ 496,361

Total Financial Resources to Direct Debt

1.91 1.71 1.68 1.74

Direct Debt per Student

Fiscal Year Ended June 30,	2012	2011	2010	2009
Total Direct Debt	\$ 633,977	\$ 657,437	\$ 593,322	\$ 496,361
Number of Students - End of Fiscal Year (FTEs)	29,845	29,021	27,838	26,798

Direct Debt per Student

\$ 21,242 \$ 22,654 \$ 21,313 \$ 18,522

CAPITAL RATIOS

COLUMBIA

Actual Debt Service to Operations

Fiscal Year Ended June 30,	2012	2011	2010	2009
Debt Service - Principal	\$ 15,121	\$ 16,244	\$ 13,422	\$ 11,124
Debt Service - Interest	25,551	22,630	23,296	17,251
Total Debt Service	\$ 40,672	\$ 38,874	\$ 36,718	\$ 28,375
Operating Expenses	\$ 1,145,398	\$ 1,075,454	\$ 1,008,046	\$ 996,540
Less: Scholarships & Fellowships Expense	(30,507)	(28,118)	(26,048)	(24,036)
Interest Expense	25,551	22,630	23,296	17,251
Adjusted Total Operating Expense	\$ 1,140,442	\$ 1,069,966	\$ 1,005,294	\$ 989,755
Total Debt Service	\$ 40,672	\$ 38,874	\$ 36,718	\$ 28,375
Adjusted Total Operating Expense	\$ 1,140,442	\$ 1,069,966	\$ 1,005,294	\$ 989,755

Actual Debt Service to Operations

3.6% 3.6% 3.7% 2.9%

Capital Expense to Operations

Fiscal Year Ended June 30,	2012	2011	2010	2009
Depreciation Expense	\$ 70,200	\$ 67,286	\$ 63,108	\$ 53,109
Interest Expense	25,551	22,630	23,296	17,251
Total Capital Expense	\$ 95,751	\$ 89,916	\$ 86,404	\$ 70,360
Operating Expenses	\$ 1,145,398	\$ 1,075,454	\$ 1,008,046	\$ 996,540
Less: Scholarships & Fellowships Expense	(30,507)	(28,118)	(26,048)	(24,036)
Interest Expense	25,551	22,630	23,296	17,251
Adjusted Total Operating Expense	\$ 1,140,442	\$ 1,069,966	\$ 1,005,294	\$ 989,755
Total Capital Expense	\$ 95,751	\$ 89,916	\$ 86,404	\$ 70,360
Adjusted Total Operating Expense	\$ 1,140,442	\$ 1,069,966	\$ 1,005,294	\$ 989,755

Capital Expense to Operations

8.4% 8.4% 8.6% 7.1%

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

Fiscal Year Ended June 30,	2012	2011	2010	2009
Net Assets - Unrestricted	\$ 513,376	\$ 452,615	\$ 402,094	\$ 306,716
Operating Expenses	\$ 1,145,398	\$ 1,075,454	\$ 1,008,046	\$ 996,540
Less: Scholarships & Fellowships Expense	(30,507)	(28,118)	(26,048)	(24,036)
Interest Expense	25,551	22,630	23,296	17,251
Adjusted Total Operating Expense	\$ 1,140,442	\$ 1,069,966	\$ 1,005,294	\$ 989,755
Net Assets - Unrestricted	\$ 513,376	\$ 452,615	\$ 402,094	\$ 306,716
Adjusted Total Operating Expense	\$ 1,140,442	\$ 1,069,966	\$ 1,005,294	\$ 989,755

**Unrestricted Financial Resources
to Operations**

0.45 0.42 0.40 0.31

Expendable Financial Resources to Operations (Primary Reserve Ratio)

Fiscal Year Ended June 30,	2012	2011	2010	2009
Net Assets - Unrestricted	\$ 513,376	\$ 452,615	\$ 402,094	\$ 306,716
Net Assets - Restricted Expendable - Scholarships, Research, Instruction and Other	171,952	143,232	134,311	130,359
Net Assets - Restricted Expendable - Loans	39,406	38,841	37,813	37,407
Expendable Net Assets	\$ 724,734	\$ 634,688	\$ 574,218	\$ 474,482
Operating Expenses	\$ 1,145,398	\$ 1,075,454	\$ 1,008,046	\$ 996,540
Less: Scholarships & Fellowships Expense	(30,507)	(28,118)	(26,048)	(24,036)
Interest Expense	25,551	22,630	23,296	17,251
Adjusted Total Operating Expense	\$ 1,140,442	\$ 1,069,966	\$ 1,005,294	\$ 989,755
Expendable Net Assets	\$ 724,734	\$ 634,688	\$ 574,218	\$ 474,482
Adjusted Total Operating Expense	\$ 1,140,442	\$ 1,069,966	\$ 1,005,294	\$ 989,755

Primary Reserve Ratio

0.64 0.59 0.57 0.48

Total Financial Resources per Student

Fiscal Year Ended June 30,	2012	2011	2010	2009
Net Assets - Unrestricted	\$ 513,376	\$ 452,615	\$ 402,094	\$ 306,716
Net Assets - Restricted Expendable - Scholarships, Research, Instruction and Other	171,952	143,232	134,311	130,359
Net Assets - Restricted Expendable - Loans	39,406	38,841	37,813	37,407
Net Assets - Restricted Nonexpendable	483,807	488,747	423,603	388,677
Total Financial Resources	\$ 1,208,541	\$ 1,123,435	\$ 997,821	\$ 863,159
Total Financial Resources	\$ 1,208,541	\$ 1,123,435	\$ 997,821	\$ 863,159
Number of Students - End of Fiscal Year (FTE)	29,845	29,021	27,838	26,798

Total Financial Resources per Student

\$ 40,494 \$ 38,711 \$ 35,844 \$ 32,210

OPERATING RATIOS

COLUMBIA

Annual Operating Margin (*Net Operating Revenues Ratio*)

Fiscal Year Ended June 30,	2012	2011	2010	2009
Operating Inc (Loss) After State Appropriations	\$ (69,405)	\$ (11,484)	\$ 29,468	\$ 5,845
Federal Pell Grants	24,161	21,764	17,824	11,359
Federal Appropriations	7,000	11,053	5,824	4,123
Normalized Investment Income	54,144	50,964	49,091	48,382
Private Gifts	57,215	26,989	23,676	27,120
Interest Expense	(25,551)	(22,630)	(23,296)	(17,251)
Net Operating Surplus (Deficit)	\$ 47,564	\$ 76,656	\$ 102,587	\$ 79,578
Total Operating Revenues	\$ 908,459	\$ 881,134	\$ 834,779	\$ 806,755
Less: Scholarship & Fellowships Expense	(30,507)	(28,118)	(26,048)	(24,036)
State Appropriations	167,534	182,836	202,735	195,630
Federal Pell Grants	24,161	21,764	17,824	11,359
Federal Appropriations	7,000	11,053	5,824	4,123
Normalized Investment Income (a)	54,144	50,964	49,091	48,382
Private Gifts	57,215	26,989	23,676	27,120
Total Operating Revenues	\$ 1,188,006	\$ 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)	\$ 47,564	\$ 76,656	\$ 102,587	\$ 79,578
Total Operating Revenues	\$ 1,188,006	\$ 1,146,622	\$ 1,107,881	\$ 1,069,333

Net Operating Revenues Ratio **4.0%** **6.7%** **9.3%** **7.4%**

Debt Service Coverage

Fiscal Year Ended June 30,	2012	2011	2010	2009
Total Debt Service	\$ 40,672	\$ 38,874	\$ 36,718	\$ 28,375
Net Operating Surplus (Deficit)	\$ 47,564	\$ 76,656	\$ 102,587	\$ 79,578
Add Back: Interest Expense	25,551	22,630	23,296	17,251
Add Back: Depreciation Expense	70,200	67,286	63,108	53,109
Adjusted Net Operating Surplus (Deficit)	\$ 143,315	\$ 166,572	\$ 188,991	\$ 149,938
Adjusted Net Operating Surplus (Deficit)	\$ 143,315	\$ 166,572	\$ 188,991	\$ 149,938
Total Debt Service	\$ 40,672	\$ 38,874	\$ 36,718	\$ 28,375

Debt Service Coverage **3.52** **4.28** **5.15** **5.28**

Return on Net Assets

Fiscal Year Ended June 30,	2012	2011	2010	2009
Change in Net Assets	\$ 76,143	\$ 134,544	\$ 135,607	\$ (20,912)
Average Net Assets	\$ 2,023,015	\$ 1,917,671	\$ 1,782,596	\$ 1,725,248

Return on Net Assets Ratio **3.8%** **7.0%** **7.6%** **-1.2%**

CONTRIBUTION RATIOS

COLUMBIA

Contribution Ratios

Fiscal Year Ended June 30,	2012	2011	2010	2009
State Appropriations	\$ 167,534	\$ 182,836	\$ 202,735	\$ 195,630
Tuition and Fees, Net of Scholarship Allow/Exp	248,014	218,542	202,728	198,361
Auxiliary Enterprises	239,146	254,129	236,186	228,161
Grants and Contracts	188,236	191,675	196,006	182,308
Federal Pell Grants	24,161	21,764	17,824	11,359
Gifts	57,215	26,989	23,676	27,120
Normalized Investment Income (a)	54,144	50,964	49,091	48,382
Patient Care	156,121	147,191	136,561	125,869
Other	53,435	52,532	43,074	52,143
Total	\$ 1,188,006	\$ 1,146,622	\$ 1,107,881	\$ 1,069,333
State Appropriations	14.1%	15.9%	18.3%	18.3%
Tuition and Fees, Net of Scholarship Allow/Exp	20.9%	19.1%	18.3%	18.5%
Auxiliary Enterprises	20.1%	22.2%	21.3%	21.3%
Grants and Contracts	15.8%	16.7%	17.7%	17.0%
Federal Pell Grants	2.0%	1.9%	1.6%	1.1%
Gifts	4.8%	2.4%	2.1%	2.5%
Normalized Investment Income (a)	4.6%	4.4%	4.4%	4.5%
Patient Care	13.1%	12.8%	12.3%	11.8%
Other	4.5%	4.6%	3.9%	4.9%
Total	100.0%	100.0%	100.0%	100.0%

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

Operating Expenses, by Functional Classifications

Fiscal Year Ended June 30,	2012	2011	2010	2009
Instruction	\$ 288,077	\$ 251,695	\$ 248,141	\$ 250,193
Research	151,828	154,849	155,015	154,907
Public Service	45,556	45,692	44,920	46,185
Academic Support	69,483	63,849	65,433	64,409
Student Services	33,933	30,306	29,815	29,426
Institutional Support	11,213	9,016	12,271	16,771
Operation and Maintenance of Plant	56,968	47,678	30,524	40,948
Auxiliary Enterprises	384,633	376,965	332,771	316,556
Scholarships and Fellowships	30,507	28,118	26,048	24,036
Depreciation	70,200	67,286	63,108	53,109
Total Operating Expenses	\$ 1,142,398	\$ 1,075,454	\$ 1,008,046	\$ 996,540
Instruction	25.2%	23.4%	24.6%	25.1%
Research	13.3%	14.4%	15.4%	15.5%
Public Service	4.0%	4.2%	4.5%	4.6%
Academic Support	6.1%	5.9%	6.5%	6.5%
Student Services	3.0%	2.8%	3.0%	3.0%
Institutional Support	1.0%	0.8%	1.2%	1.7%
Operation and Maintenance of Plant	5.0%	4.4%	3.0%	4.1%
Auxiliary Enterprises	33.7%	35.1%	33.0%	31.8%
Scholarships and Fellowships	2.7%	2.6%	2.6%	2.4%
Depreciation	6.1%	6.3%	6.3%	5.3%
Total Operating Expenses	100.0%	100.0%	100.0%	100.0%

Enrollment

Fall Semester	2011	2010	2009	2008
Undergraduate Students (Head Count)	25,992	24,834	23,799	22,980
Graduate Students (Head Count)	6,534	6,310	6,288	6,024
Professional Students (Head Count)	1,236	1,197	1,150	1,126
Total Students (Head Count)	33,762	32,341	31,237	30,130
Undergraduate Students (FTE)	23,840	22,899	21,943	21,197
Graduate Students (FTE)	3,966	3,765	3,721	3,536
Professional Students (FTE)	1,215	1,174	1,134	1,108
Total Students (FTE)	29,021	27,838	26,798	25,841
Acceptance Rate - First-time Freshmen	82%	83%	83%	85%
Acceptance Rate - Undergraduate Transfers	67%	67%	69%	71%
Matriculation - First-time Freshmen	41%	42%	41%	47%
Matriculation - Undergraduate Transfers	62%	66%	66%	68%

Demographics

Fall Semester	2011	2010	2009	2008
Male	47%	47%	46%	46%
Female	53%	53%	54%	54%
Undergraduate Residence - Missouri	79%	81%	83%	84%
Undergraduate Residence - Out of State	21%	19%	17%	16%
Undergraduate Full-Time	94%	94%	94%	94%
Undergraduate Part-Time	6%	6%	6%	6%
Graduate Full-Time	58%	58%	48%	46%
Graduate Part-Time	42%	42%	52%	54%
White	80.3%	81.8%	82.9%	83.6%
Black or African American	6.9%	6.6%	6.4%	5.9%
Non-Resident Alien	5.9%	5.4%	5.4%	5.4%
Asian / Pacific Is.	2.4%	2.4%	2.5%	2.5%
Hispanic	2.7%	2.5%	2.2%	2.0%
Other	1.8%	1.3%	0.6%	0.6%

Degrees Awarded

Fiscal Year Ended June 30,	2011	2011	2010	2009
Baccalaureate	5,528	5,087	4,963	4,855
Graduate Certificate	179	162	142	88
Master's	1,631	1,513	1,515	1,506
Educational Specialist	43	53	59	57
Doctoral	367	365	322	306
First Professional Degree	299	306	304	307
Total	8,047	7,486	7,305	7,119

University of Missouri - Columbia
STATEMENT OF NET ASSETS - BY FUND
As of June 30, 2012

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Assets							
Current Assets:							
Cash in Bank	\$ 223,647	\$ (63)	\$ -	\$ 35,224,078	\$ -	\$ 2,364,357	\$ 37,812,019
Investment in Treasury General Pool	293,161,678	52,629,570	13,454,083	1,516,081	197,572,655	663,666	558,997,732
Short Term Investments	-	-	-	5,126,782	-	281,986	5,408,769
Investment of Cash Collateral	-	-	-	-	-	-	-
State Appropriations Receivable	-	-	-	-	34,678	-	34,678
Federal Appropriations Receivable	2,560,527	-	-	-	-	-	2,560,527
Grants and Contracts Receivable, net	-	35,631,220	-	-	-	-	35,631,220
Patient Services Receivable, net	10,842,401	-	-	-	-	-	10,842,401
Current Pledges Receivable, net	-	1,710,269	-	-	1,012,862	-	2,723,131
Other Accounts Receivable, net	29,066,018	110,006	330,844	-	-	2,105,873	31,612,740
Investment Settlements Receivable	-	-	-	114,612	-	-	114,612
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	17,556,805	-	-	-	-	13,061	17,569,866
Prepaid Expenses	4,742,575	428,822	-	-	-	4,397,371	9,568,768
Current Notes Receivable, net	-	-	3,868,168	-	-	-	3,868,168
Due from Other Funds	-	-	-	-	-	-	-
Total Current Assets	358,153,651	90,509,824	17,653,095	41,981,553	198,620,195	9,826,314	716,744,631
Noncurrent Assets:							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	31,942,296	-	-	582,568	-	32,524,864
Notes Receivable, net	-	-	24,258,545	-	11,600,212	393,230	36,251,987
Deferred Charges and Other Assets	-	-	-	-	1,090,476	-	1,090,476
Long Term Investments	246,003	399,112	22,569	585,728,386	1,354,700	37,135,114	624,885,884
Capital Assets, net	-	-	-	-	1,462,021,341	-	1,462,021,341
Total Noncurrent Assets	246,003	32,341,409	24,281,114	585,728,386	1,476,649,297	37,528,344	2,156,774,553
Deferred Outflow of Resources							
Total Assets	\$ 358,399,655	\$ 122,851,233	\$ 41,934,209	\$ 627,709,938	\$ 1,675,269,492	\$ 47,354,657	\$ 2,873,519,184
Liabilities							
Current Liabilities:							
Accounts Payable	\$ 2,993,351	\$ 1,804,758	\$ -	\$ 7,677,121	\$ 15,338,164	\$ 160,029	\$ 27,973,423
Accrued Payroll	22,836,515	865,262	-	-	-	115,000	23,816,776
Accrued Vacation	22,152,759	2,224,860	-	-	-	330,455	24,708,075
Accrued Interest Payable	-	-	-	-	3,884,272	-	3,884,272
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	32,270,495	18,370,078	-	-	683,425	140,423	51,464,420
Payroll Withholdings and Other Employee Benefits	-	-	-	-	-	40,999	40,999
Funds Held for Others	-	-	-	-	-	46,567,751	46,567,751
Investment Settlements Payable	-	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	73,899,369	-	73,899,369
Due to Other Funds	-	-	-	-	-	-	-
Total Current Liabilities	80,253,119	23,264,958	-	7,677,121	93,805,230	47,354,657	252,355,086

University of Missouri - Columbia
STATEMENT OF NET ASSETS - BY FUND
As of June 30, 2012

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Noncurrent Liabilities:							
Deferred Revenue	-	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	560,077,716	-	560,077,716
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
Total Noncurrent Liabilities	-	-	-	-	560,077,716	-	560,077,716
Total Liabilities	80,253,119	23,264,958	-	7,677,121	653,882,946	47,354,657	812,432,802
Net Assets							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	846,912,853	-	846,912,853
Reserved for Employees' Pension Plan	-	-	-	-	-	-	-
Restricted:							
Nonexpendable	-	-	-	483,807,651	-	-	483,807,651
Expendable	-	99,586,275	39,405,581	72,366,161	5,631,459	-	216,989,476
Unrestricted	278,146,535	-	2,528,628	63,859,006	168,842,234	-	513,376,402
Total Net Assets	278,146,535	99,586,275	41,934,209	620,032,817	1,021,386,546	-	2,061,086,382
Total Liabilities and Net Assets	\$ 358,399,655	\$ 122,851,233	\$ 41,934,209	\$ 627,709,938	\$ 1,675,269,492	\$ 47,354,657	\$ 2,873,519,184

University of Missouri - Columbia
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND
For the Year Ending June 30, 2012

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ 379,263,705	\$ 272,150	\$ -	\$ -	\$ -	\$ 379,535,855
Less: Scholarship Allowances	55,248,247	45,766,950	-	-	-	101,015,197
Net Student Fees	324,015,458	(45,494,800)	-	-	-	278,520,658
Federal Grants and Contracts	-	119,688,499	82,650	-	-	119,771,149
State and Local Grants and Contracts	-	24,659,350	-	-	-	24,659,350
Private Grants and Contracts	-	43,805,538	-	-	-	43,805,538
Sales and Services of Education Activities	16,252,824	1,863	-	-	-	16,254,686
Auxiliary Enterprises:						
Patient Medical Services	156,121,027	-	-	-	-	156,121,027
Housing and Dining Services	71,980,890	-	-	-	-	71,980,890
Bookstores	56,629,028	-	-	-	-	56,629,028
Other Medical Services	1,148,391	-	-	-	-	1,148,391
Other Auxiliary Enterprises	109,387,789	-	-	-	-	109,387,789
Notes Receivable Interest Income, Net of Fees	-	-	507,700	-	-	507,700
Other Operating Revenues	25,517,712	588,289	11,209	1,018	1,451,834	27,570,062
Facilities & Administrative Cost Recovery	37,314,756	(35,212,024)	-	-	-	2,102,732
Total Operating Revenues	798,367,875	108,036,714	601,559	1,018	1,451,834	908,459,000
Operating Expenses:						
Salaries and Wages	547,690,427	86,288,356	5,360	-	-	633,984,143
Staff Benefits	134,729,574	17,143,527	7,213	-	-	151,880,314
Supplies, Services and Other Operating Expenses	170,816,197	63,127,559	40,404	102,935	26,787,357	260,874,452
Scholarships and Fellowships	30,507,000	-	-	-	-	30,507,000
Capital Expense	10,802,558	6,148,448	-	(6,800)	(18,992,756)	(2,048,550)
Depreciation	-	-	-	-	70,199,897	70,199,897
Total Operating Expenses	894,545,756	172,707,889	52,977	96,135	77,994,499	1,145,397,256
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(96,177,881)	(64,671,175)	548,582	(95,117)	(76,542,664)	(236,938,256)
State Appropriations	165,642,037	1,892,640	-	-	-	167,534,677
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	69,464,156	(62,778,535)	548,582	(95,117)	(76,542,664)	(69,403,579)
Nonoperating Revenues (Expenses):						
Federal Appropriations	7,000,429	-	-	-	-	7,000,429
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	24,161,585	-	-	-	24,161,585
Realized Gain/Loss	4,850,034	26,909,425	489,414	11,197,811	3,025,338	46,472,022
Unrealized Gain/Loss	81,520	0	-	(37,135,523)	-	(37,054,003)
Private Gifts	9,816,595	46,658,120	4,800	735,691	-	57,215,206
Interest Expense	43,452	-	-	-	(25,594,621)	(25,551,169)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	(56,789)	-	-	(805,829)	-	(862,619)
Gain/Loss on Asset Disposal	1,107,413	2,708	-	-	1,184,146	2,294,268
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	22,842,654	97,731,838	494,214	(26,007,851)	(21,385,136)	73,675,719

University of Missouri - Columbia
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND
For the Year Ending June 30, 2012

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
State Capital Appropriations and State Bond Funds	-	-	-	-	936,369	936,369
Capital Gifts	-	-	-	-	1,579,399	1,579,399
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	17,665,865	-	17,665,865
Net Other Nonoperating Revenues (Expenses) before Transfers	22,842,654	97,731,838	494,214	(8,341,985)	(18,869,368)	93,857,353
Mandatory Transfers In (Out)	(42,512,114)	274,802	(37,504)	479,946	46,830,299	5,035,428
Non Mandatory Transfers In (Out)	(49,717,829)	(3,390,773)	(440,028)	42,661,317	61,266,295	50,378,982
Intra Fund Transfers In (Out)	(3,787,599)	205,560	-	(180,178)	38,892	(3,723,326)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(73,174,889)	94,821,426	16,682	34,619,099	89,266,118	145,548,437
Increase (Decrease) in Net Assets	(3,710,733)	32,042,891	565,264	34,523,982	12,723,454	76,144,858
Net Assets, Beginning of Year	281,857,269	67,543,383	41,368,944	585,508,836	1,008,663,092	1,984,941,524
Net Assets, End of Year	\$ 278,146,535	\$ 99,586,275	\$ 41,934,209	\$ 620,032,817	\$ 1,021,386,546	\$ 2,061,086,382

University of Missouri - Columbia

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

For the Year Ending June 30, 2012

	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	
Operating Revenues:						
Student Fees	\$ 355,302,257	\$ 23,961,448	\$ -	\$ -	\$ -	\$ 379,263,705
Less: Scholarship Allowances	54,325,078	714,999	-	208,170	-	55,248,247
Net Student Fees	300,977,179	23,246,449	-	(208,170)	-	324,015,458
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	13,599,234	175,381	-	2,478,209	-	16,252,824
Auxiliary Enterprises:						
Patient Medical Services	-	-	156,121,027	-	-	156,121,027
Housing and Dining Services	-	-	71,980,890	-	-	71,980,890
Bookstores	-	-	56,629,028	-	-	56,629,028
Other Medical Services	1,148,391	-	-	-	-	1,148,391
Other Auxilliary Enterprises	-	-	109,387,789	-	-	109,387,789
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	57,507,252	517,127	-	4,808,090	-	62,832,468
Total Operating Revenues	373,232,056	23,938,956	394,118,734	7,078,128	-	798,367,875
Operating Expenses:						
Salaries and Wages	310,140,023	5,414,322	202,976,471	29,159,611	-	547,690,427
Staff Benefits	82,780,359	1,227,494	42,280,870	8,440,851	-	134,729,574
Supplies, Services and Other Operating Expenses	85,313,418	3,473,751	137,635,280	(55,606,252)	-	170,816,197
Scholarships and Fellowships	30,507,000	-	-	-	-	30,507,000
Capital Expense	9,000,762	149,751	1,637,982	14,062	-	10,802,558
Depreciation	-	-	-	-	-	-
Total Operating Expenses	517,741,562	10,265,318	384,530,603	(17,991,727)	-	894,545,756
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(144,509,506)	13,673,638	9,588,131	25,069,856	-	(96,177,881)
State Appropriations	165,642,037	-	-	-	-	165,642,037
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	21,132,531	13,673,638	9,588,131	25,069,856	-	69,464,156
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	7,000,429	-	-	-	-	7,000,429
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	-	-	-	-	-
Realized Gain/Loss	4,167,309	-	682,725	-	-	4,850,034
Unrealized Gain/Loss	81,520	-	-	-	-	81,520
Private Gifts	-	-	9,816,595	-	-	9,816,595
Interest Expense	43,452	-	-	-	-	43,452
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	(56,789)	-	-	-	-	(56,789)
Gain/Loss on Asset Disposal	867,392	261	125,664	114,096	-	1,107,413
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	12,103,313	261	10,624,984	114,096	-	22,842,654

University of Missouri - Columbia

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

For the Year Ending June 30, 2012

	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	-	-	-	-	-	-
Net Other Nonoperating Revenues (Expenses) before Transfers	12,103,313	261	10,624,984	114,096	-	22,842,654
Mandatory Transfers In (Out)	(4,059,941)	-	(28,486,712)	(9,965,462)	-	(42,512,114)
Non Mandatory Transfers In (Out)	(8,987,918)	(10,909)	(19,479,847)	(21,239,155)	-	(49,717,829)
Intra Fund Transfers In (Out)	4,270,340	(9,223,072)	(3,179,920)	4,345,052	-	(3,787,599)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	3,325,794	(9,233,719)	(40,521,494)	(26,745,469)	-	(73,174,889)
Increase (Decrease) in Net Assets	24,458,325	4,439,919	(30,933,363)	(1,675,613)	-	(3,710,733)
Net Assets, Beginning of Year	218,802,417	12,114,593	45,851,398	5,088,861	-	281,857,269
Net Assets, End of Year	\$ 243,260,742	\$ 16,554,511	\$ 14,918,034	\$ 3,413,248	\$ -	\$ 278,146,535

University of Missouri - Columbia
CURRENT FUNDS OPERATING REVENUES
For the Year Ending June 30, 2012

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	\$ 317,029,686	\$ -	\$ 317,029,686
Extension Credit Courses	20,500,787	-	20,500,787
Extension Non Credit Courses	3,460,361	272,150	3,732,511
Supplemental Fees	18,456,716	-	18,456,716
Instructional Computing Fees	10,660,858	-	10,660,858
Other Student Fees	9,155,297	-	9,155,297
Less: Scholarship Allowances	55,248,247	45,766,950	101,015,197
Net Student Fees	324,015,458	(45,494,800)	278,520,658
Federal Grants and Contracts -			
Department of:			
Agriculture	-	15,444,990	15,444,990
Commerce	-	-	-
Defense	-	9,930,436	9,930,436
Education	-	8,446,411	8,446,411
Energy	-	6,146,400	6,146,400
Health and Human Services - Public Health Service	-	54,405,309	54,405,309
Interior	-	1,693,543	1,693,543
Labor	-	-	-
Environmental Protection Agency	-	497,024	497,024
Transportation	-	105,568	105,568
Agency for International Development	-	-	-
National Aeronautics and Space Administration	-	78,048	78,048
National Endowment for the Arts/Humanities	-	134,818	134,818
National Science Foundation	-	20,375,663	20,375,663
Other Federal Agencies	-	2,193,151	2,193,151
Small Business Administration	-	237,139	237,139
Total Federal Grants and Contracts	-	119,688,499	119,688,499
State and Local Grants and Contracts	-	24,659,350	24,659,350
Private Grants and Contracts	-	43,805,538	43,805,538
Sales and Services of Education Activities	16,252,824	1,863	16,254,686
Auxiliary Enterprises -			
Patient Medical Services	156,121,027	-	156,121,027
Housing and Dining Services	71,980,890	-	71,980,890
Bookstores	56,629,028	-	56,629,028
Other Medical Services	1,148,391	-	1,148,391
Other Auxiliary Enterprises	109,387,789	-	109,387,789
Notes Receivable Interest Income, Net of Fees	-	-	-
Other Operating Revenues -			
F&A Recovery	37,314,756	(35,212,024)	2,102,732
Other	25,517,712	588,289	26,106,001
Total Operating Revenues	\$ 798,367,875	\$ 108,036,714	\$ 906,404,589

University of Missouri - Columbia
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2012

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ 209,597,604	\$ 52,527,972	\$ 25,951,016	\$ -	\$ -	\$ 288,076,592
Research	79,312,932	17,399,861	55,115,558	-	-	151,828,350
Public Service	20,439,778	4,811,717	20,304,462	-	-	45,555,956
Academic Support	41,769,549	11,761,123	15,952,316	-	-	69,482,988
Student Services (B)	19,319,283	5,308,972	9,155,072	-	-	33,783,327
Institutional Support (C)	42,568,664	12,357,242	(43,712,732)	-	-	11,213,174
Operation & Maintenance of Plant	17,994,502	5,425,345	28,753,490	-	-	52,173,337
Scholarships & Fellowships (D)	-	-	-	30,507,000	-	30,507,000
Total Educational & General	431,002,312	109,592,231	111,519,181	30,507,000	-	682,620,724
Auxiliary Enterprises (E)	202,976,471	42,280,870	139,375,580	-	-	384,632,921
Total Current Funds Operating Expenses	633,978,782	151,873,101	250,894,762	30,507,000	-	1,067,253,645
Loan Funds (F)	5,360	7,213	40,404	-	-	52,977
Endowment Funds (F)	-	-	96,135	-	-	96,135
Plant Funds (G)	-	-	7,794,602	-	-	7,794,602
Depreciation	-	-	-	-	70,199,897	70,199,897
Total Operating Expenses - All Funds	\$ 633,984,143	\$ 151,880,314	\$ 258,825,902	\$ 30,507,000	\$ 70,199,897	\$ 1,145,397,256

- (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 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, 2012

	Net Assets July 1, 2011	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Assets June 30, 2012
AUXILIARIES:					
Intercol Athletics Auxiliary	\$ 5,948,948	\$ 24,475,384	\$ 50,618,170	\$ 7,325,609	\$ (12,868,228)
Catering	46,581	1,109,116	1,019,876	(45,537)	90,284
Bookstore	21,321	56,629,028	53,118,121	(3,532,227)	(0)
Dining Services Exclud Housing	-	5,296,841	4,945,660	(351,181)	0
Housing	265,833	66,684,049	39,843,552	(27,106,329)	-
Independent Study Student Serv	44,030	612,714	546,503	(6,346)	103,895
Multipurpose Auditorium	-	1,585,472	937,321	(678,099)	(29,947)
Parking	412,108	9,205,894	3,463,693	(5,745,128)	409,181
Residence Hall Parking	219,542	69,859	20,344	4,486	273,544
Student Health Center	2,144,237	6,618,128	6,273,071	3,412	2,492,707
University Centers	(24)	4,263,002	2,022,229	(2,240,749)	-
Vending	-	328,844	183,537	(146,497)	(1,190)
Other Student Auxiliaries	-	(28,919)	1,846,502	1,875,421	-
Recreation Facilities	58,405	9,414,608	4,554,152	(4,918,861)	-
Adventure Club	518,946	2,058,022	2,012,236	(19,620)	545,112
Assessment Resource Center	1,647,317	1,848,268	2,138,487	327,841	1,684,939
Regional Professional Dev Ctr	310,799	247,369	241,675	(25,792)	290,701
Child Development	-	205,285	279,821	74,536	-
College Base	12,450	495,305	394,551	(95,430)	17,774
Depart of Ortho Surg - CME	-	531,705	237,063	13,335	307,977
Foundation Seeds	333,262	698,281	613,356	72,673	490,860
Golf Course	-	812,876	789,912	(964)	22,000
Instructional Materials Lab	68,683	815,293	614,197	(21,464)	248,315
Intensive English Program	1,494,168	1,635,845	993,986	-	2,136,028
International Center	533,931	1,770,802	1,515,440	(63,975)	725,319
Medical Contracted Services	1,157,829	4,531,975	4,466,303	-	1,223,501
Optical Shop	(7,154)	335,746	355,934	-	(27,342)
Psychological Clinic	77,621	298,265	333,505	-	42,382
Research Animal Diag Lab	11,038,536	3,767,477	4,316,856	(2,942,646)	7,546,511
Research Reactor	179,170	12,586,554	10,519,352	(1,989,997)	256,375
Television Station	-	7,398,646	7,404,374	5,728	(0)
University Physicians	16,603,358	156,121,027	164,493,087	199,709	8,431,007
Vet Med Diagnostic Lab	1,899,660	1,109,372	1,077,767	(94,034)	1,837,231
Vet Med Teaching Hospital	(1,623,030)	8,237,645	8,902,056	(411,667)	(2,699,108)
Miscellaneous Other Auxiliarie	2,444,869	2,348,956	3,437,914	12,299	1,368,209
Total Auxiliaries	45,851,398	394,118,734	384,530,603	(40,521,494)	14,918,034
SERVICE OPERATIONS:					
Academic Support Center	75,259	11,262	(59,180)	1,868	147,570
AES Reseach Support	191,760	99,268	(51,428)	(79,656)	262,800
Auto Leasing	7,372	-	(127,653)	(135,025)	-
Campus Plng, Design, Constr	366,080	1,188	(1,083,314)	(687,181)	763,401

University of Missouri - Columbia
AUXILIARY AND SERVICE OPERATIONS

As of June 30, 2012

	Net Assets July 1, 2011	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Assets June 30, 2012
Central Mail	(19,769)	2,250	(42,711)	(2,472)	22,719
Chemistry Storeroom	54,427	-	(177)	-	54,604
Computing Services	2,082,398	220,349	(1,588,894)	(3,077,643)	813,997
Energy Management	120,070	1,037,445	(20,441,726)	(21,531,854)	67,387
Feed Mill Operations	32,025	1,328	(15,977)	4,287	53,617
General Stores	10,501	950,673	915,411	(45,763)	-
Lab Animal Medicine	21	1,779	104,787	161,094	58,107
Maint, Grds, Build Serv	269,690	2,726	358	(113,209)	158,849
Physics Shop	(2,779)	37,278	95,131	(4,945)	(65,577)
Police/Security Oper	23,463	15,384	(303,579)	(309,847)	32,580
Printing	-	1,336,415	1,792,049	455,634	0
Secretarial and Office Support	15,978	618	50,755	34,159	(0)
Telecommunications	263,510	54,715	(1,504,498)	(1,965,309)	(142,585)
Other Service Oper	1,598,855	3,305,451	4,268,919	550,392	1,185,780
Total Service Operations	\$ 5,088,861	\$ 7,078,128	\$ (17,991,728)	\$ (26,745,469)	\$ 3,413,248

University of Missouri - Columbia

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

For the Year Ending June 30, 2012

	Bookstore	Campus Dining	Housing System	Intercollegiate Athletics	Parking	Memorial Union	Television Station
Operating Revenues:							
Student Fees	\$ (67,733)	\$ -	\$ (96,061)	\$ (5,745,550)	\$ 1,398,642	\$ 3,537,436	\$ (250)
Sales and Services of Auxiliary and Education Activities	55,038,492	5,155,008	66,336,000	25,344,606	7,807,252	69,122	7,398,296
Other Operating Revenues	1,658,269	141,833	444,110	4,876,327	-	656,444	600
Total Operating Revenues	56,629,028	5,296,841	66,684,049	24,475,384	9,205,894	4,263,002	7,398,646
Operating Expenses:							
Salaries and Wages	5,554,797	1,554,020	12,921,794	19,897,702	795,152	1,017,933	2,990,079
Staff Benefits	1,206,551	202,852	4,006,850	4,005,192	175,696	191,740	758,714
Cost of Goods Sold	40,859,396	2,026,344	6,951,565	204,680	-	-	983,135
Utilities	248,788	282,410	5,853,680	2,368,466	364,026	312,151	127,398
Supplies and Non Capital Equipment	2,152,932	416,600	5,570,187	4,260,018	806,982	717,602	536,526
Professional and Consulting Services	176,074	29,897	438,421	1,182,841	11,551	27,581	191,136
Other Departmental Operating Expense	2,919,583	433,537	4,101,055	18,699,271	1,310,286	(244,778)	1,817,385
Total Operating Expenses	53,118,121	4,945,660	39,843,552	50,618,169	3,463,693	2,022,229	7,404,374
Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers	3,510,907	351,181	26,840,497	(26,142,786)	5,742,201	2,240,773	(5,728)
Other Nonoperating Revenues (Expenses) and Transfers:							
Investment and Endowment Income	(240,785)	10,284	393,181	265,944	42,954	15,366	-
Private Gifts	-	-	-	9,816,595	-	-	-
Interest Expense	-	-	-	-	-	-	-
Other Nonoperating Revenues and Expenses	3,475	-	32,855	33,818	1,238	495	429
Transfers	(3,294,918)	(361,465)	(27,532,365)	(2,790,748)	(5,789,320)	(2,256,609)	5,299
Net Other Nonoperating Revenues (Expenses) and Transfers	(3,532,227)	(351,181)	(27,106,329)	7,325,609	(5,745,128)	(2,240,749)	5,728
Increase (Decrease) in Net Assets	(21,321)	-	(265,833)	(18,817,177)	(2,926)	24	-
Net Assets, Beginning of Year	21,321	-	265,833	5,948,948	412,108	(24)	-
Net Assets, End of Year	\$ -	\$ -	\$ -	\$ (12,868,228)	\$ 409,181	\$ -	\$ -

University of Missouri - Columbia

LOAN FUNDS

As of June 30, 2012

	Balance July 1, 2011	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In/Out)	Balance June 30, 2012
Restricted:							
HEALTH PROFESSIONS	\$ 2,613,449	\$ -	\$ 10,247	\$ 365	\$ 49,740	\$ 9,445	\$ 2,583,766
HEALTH PROF VET MEO	3,019,001	-	58,950	7,094	-	-	3,085,044
HPL-DISADVANTAGED	226,055	-	157	805	-	-	227,017
FEDERAL PERKINS LOAN	16,461,493	-	282,121	43,923	39	-	16,787,498
NURSING LOAN FD	1,495,960	-	27,722	3,911	-	-	1,527,593
NURSING LOAN - GRAD	102,232	-	1,286	1,322	-	-	104,840
ALLOW-DOUBTFUL LOANS	(1,098,146)	-	-	-	(5,466)	-	(1,092,680)
ALPHA EPSILON PHI	810	-	-	16	-	-	826
ALPHA PHI OMEGA	22,009	-	282	295	-	-	22,586
AM ASSN OF UN WOMEN	532	-	-	11	-	-	543
AMA-ERF LOAN FUND	138,792	-	3,254	981	-	-	143,028
ANTONOWSKY MEM LOAN	87,336	-	-	1,763	-	-	89,099
MO PROD CREDIT ASSN	2,538	-	-	-	-	-	2,538
J W BAGBY MD LOAN	10,797	-	97	120	-	-	11,014
RAY BAIRD FUND	138,938	-	5,853	-	-	(5,853)	138,938
L D & M M BAKER LOAN	46,209	-	-	933	-	-	47,142
WM S BAKER LOAN FUND	38,350	-	127	921	-	-	39,398
J H BARNS LOAN FUND	8,998	-	-	182	-	-	9,180
NETTIE BARTH LOAN	115,118	-	(1,660)	1,861	-	-	115,319
BASORE LOAN FUND	144,410	-	997	14,090	-	-	159,497
BAUER DELTA SIGMA PI	12,753	-	151	210	-	-	13,115
E E BEIMDIEK LOAN	382	-	-	8	-	-	390
PHIL BERK MEMORIAL	2,132	-	-	43	-	-	2,176
R & BERKEBILE	80,143	-	208	1,568	-	-	81,919
W B BICKLEY	20,271	800	-	-	-	-	21,071
WM A BLACKWELL MEM	11,935	-	-	321	-	-	12,256
BLAKEY LOAN FUND	103,050	-	548	1,842	-	-	105,439
MARY BLYTHE SCH	44,594	-	635	296	-	-	45,526
J H BOTHWELL FUND	26,786	-	-	715	-	-	27,501
E B BRANSON MEMORIAL	28,694	-	213	276	-	-	29,182
BREIMYER LOAN FUND	31,381	-	225	373	-	-	31,979
JOHN K BRYAN	10,278	-	145	-	-	-	10,422
HUGH AND FLO BRYANT	222,420	-	4,637	(372)	-	(226,686)	-
J W BURCH LOAN FUND	107,857	-	227	2,082	-	-	110,166
NEWT CARSON LOAN	62,952	-	702	564	-	-	64,218
CARUTHERS LOAN FUND	6,823	-	92	116	-	-	7,031
M CASTELAZ LOAN FUND	11,265	-	39	218	-	-	11,523
CHINESE CERT LOAN	5,132	-	-	104	-	-	5,236

University of Missouri - Columbia

LOAN FUNDS

As of June 30, 2012

	Balance July 1, 2011	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2012
Restricted:							
M J RIGLER CLENDENON	8,096	-	-	86	-	-	8,182
PANHELLENIC ASSN LN	2,661	-	-	54	-	-	2,715
COLL BUS & PUB ADMIN	50,913	-	273	539	-	-	51,725
COLL OF AGR	37,284	-	121	-	-	-	37,404
CARL CORNETT LOAN	291,301	-	1,722	2,328	-	-	295,351
H J DIFFENBAUGH LOAN	644,078	-	167	42,480	-	-	686,725
DOBBS STUDENT LOAN	45,736	-	607	616	-	-	46,960
FINNIS O DUNCAN FUND	72,889	-	502	927	-	-	74,318
RUSSELL ELLIOTT	392,440	-	50	7,829	372	-	399,947
ARTHUR EMIG LOAN	15,200	-	-	307	-	-	15,507
FEARN STUDENT LOAN	8,239	-	4	156	-	-	8,399
FED GARDEN CLUBS MO	3,862	-	-	78	-	-	3,940
FINE LOAN - FORESTRY	21,467	-	200	363	-	-	22,030
D FLYNN LOAN FUND	5,865	-	-	118	-	-	5,984
C V FORREST LOAN	3,869	-	-	78	-	-	3,948
COL OF ENGR LOAN FD	42,876	-	-	825	-	-	43,701
B H FRAME AG EC STAT	91,710	-	67	6,674	-	-	98,451
SAVITAR FROLICS LOAN	16,701	-	-	337	-	-	17,038
GAMMA ALPHA	4,978	-	374	99	-	-	5,451
STEVENS GANSON FUND	65,659	-	-	1,326	-	-	66,985
GEORGE W GAY LOAN	52,915	-	541	710	-	(1,312)	52,853
GEN MED SCHOL LOAN	32,603	-	-	590	-	-	33,192
GENERAL MEMORIAL FD	208,397	-	3,563	2,166	-	-	214,126
GENERAL STUDENT LOAN	2,006	-	-	41	-	-	2,047
GSDC OF ST LOUIS FD	21,717	-	426	327	-	-	22,470
N P GIST LOAN FUND	10,798	-	-	-	-	-	10,798
GORDON LOAN & SCHOLA	108,580	-	2,655	1,728	-	(8,580)	104,384
GRAY MEMORIAL LOAN	1,511,229	-	6,639	19,265	-	-	1,537,133
GRESCHNER FUND	113,602	-	-	8,965	-	-	122,566
GUNDLACH MEMORIAL	42,631	-	-	820	-	-	43,451
HAMILTON LOAN & SCHP	41,924	-	80	698	-	(837)	41,865
S HANSEN MEM LOAN FD	11,749	-	87	216	-	(11,307)	745
HARTVIGSEN STUDENT LOAN	463	-	-	9	-	(472)	(1)
C HAUSCHILD LOAN FD	44,644	-	(2,500)	107	-	(9,170)	33,081
R HAVERFIELD MEM	848	-	-	-	-	-	848
G L HAWKINS AID FUND	43,658	-	285	689	-	-	44,632
D HEINKEL LOAN FUND	8,921	-	-	180	-	-	9,101
R W HEUCHAN MEM FUND	4,743	-	-	96	-	-	4,839

University of Missouri - Columbia

LOAN FUNDS

As of June 30, 2012

	Balance July 1, 2011	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In/Out)	Balance June 30, 2012
Restricted:							
HIRAM STUDENT LOAN	93,524	-	1,447	1,210	-	-	96,181
J W HOBBS LOAN FUND	27,306	-	1,114	293	-	-	28,713
R L HOWARD LOAN	44,086	-	-	890	-	-	44,976
MAY S HUNT LOAN FUND	19,366	-	339	53	-	(13,329)	6,429
INTEGRATED RESIDENCY	88,595	-	-	(2)	12,573	-	76,020
INTERNATL STUDENT LN	10,777	-	-	218	-	-	10,995
L R JOHNSON MEM LOAN	6,771	-	-	-	-	-	6,771
R W JOHNSON FDN	176,354	-	2,549	626	-	-	179,528
KAPPA BETA LOAN FUND	11,031	-	56	205	-	-	11,293
W K KELLOGG FDN LOAN	128,609	-	475	2,219	-	-	131,303
W G LANGBEIN MEM FD	68,787	-	188	1,119	-	-	70,094
CANNON STUDENT LOAN	291,759	-	(987)	5,802	-	-	296,574
LAUGHLIN STU LOAN FD	8,415	-	-	170	-	-	8,585
LINCOLN CTY LOAN FD	532	-	-	11	-	-	543
CHAS LIVELY LOAN	4,259	-	-	86	-	-	4,345
GRAD & POST GRAD FD	30,016	-	-	606	-	-	30,622
CLASSES OF 1908-1910	12,962	-	37	190	-	-	13,189
LOAN FUND CLASS 1912	3,041	-	-	41	-	-	3,082
C D LOCKWOOD LOAN FD	397,805	-	476	7,903	-	-	406,183
RICHARD LOEB LOAN	-	-	-	-	-	-	-
H H LONDON LOAN FUND	17,053	-	-	-	-	-	17,053
LONGAN LUCKETT LOAN	38,238	-	18	1,366	-	-	39,622
OAKLEY M NICHOLS FD	29,453	-	-	595	-	-	30,048
W L MAGRUDER	1,154	-	-	23	-	(25)	1,152
R A MCCANSE LOAN FD	22,044	-	-	260	-	-	22,303
MCDERMOTT MEM LOAN	177,632	-	117	3,526	-	-	181,274
HARRY MCMILLAN	1,804	-	-	-	-	-	1,804
WILLIAM MCNEEL MEM	112,897	-	2,191	2,165	-	-	117,254
MCREYNOLDS LOAN FUND	-	-	-	-	-	-	-
A J MEYER ME LOAN	10,411	-	-	210	-	-	10,622
MILLER MORSE LOAN	3,064	-	96	-	-	-	3,160
MISSOURI ALUMNAE FD	18,905	-	-	382	-	-	19,286
MO BANKERS ASSN LOAN	41,588	-	-	840	-	-	42,427
MBA STUDENT LOAN	136,057	-	-	1,825	-	(137,882)	-
MO EXT LOAN & FELLOW	4,825	-	-	79	-	-	4,904
MFA FOUNDATION LOAN	14,645	-	-	-	-	-	14,645
MO HOMEMAKERS LOAN	135,341	-	-	2,732	-	-	138,073
MO STUDENT ASSN LOAN	63,027	-	757	762	-	-	64,545

University of Missouri - Columbia

LOAN FUNDS

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	Balance July 1, 2011	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In/Out)	Balance June 30, 2012
Restricted:							
MUTATION LOAN FUND	10,031	-	-	188	-	-	10,219
MYSTICAL SEVEN LOAN	846	-	-	17	-	-	863
GORDON B NANCE LOAN	2,505,702	-	14,942	34,061	-	-	2,554,705
YVONNE B PENCE LOAN	6,166	-	-	125	-	-	6,291
JOHN D PERRY LOAN	325,732	-	2,120	460	-	-	328,312
PONDER LOAN FUND	296,059	-	-	-	-	-	296,059
PETER POTTER LOAN	14,579	-	-	294	-	-	14,873
F POWELL MEM LOAN FD	907,741	-	16,121	83,391	-	(9,445)	997,809
PULLMAN SCHOLARSHIP	7,528	-	-	152	-	-	7,680
A C BABE PYLE LOAN	331,391	-	1,099	2,451	-	-	334,941
R & P ADMIN LOAN FD	11,596	-	-	234	-	-	11,830
THOMAS RAGSDALE	3,940	-	-	-	-	-	3,940
JAMES C REID LOAN	224,513	-	-	4,533	-	-	229,046
MARY ROBNETT MEM	7,374	-	-	149	-	-	7,523
A W ROLLINS LOAN FD	47,644	-	(2,979)	209	-	(12,881)	31,993
ROTARY CLUB LOAN FD	87	-	588	(402)	-	-	272
SALINE CO MED AUX FD	5,315	-	-	107	-	-	5,422
R L SAWYERS LOAN FD	43,434	-	-	4,562	-	-	47,996
SHOCKLEY SCHP LOAN	702,625	-	14,281	29,873	-	-	746,779
J HOMER SCOTT LOAN	19,762	-	-	369	-	-	20,131
O M SCOTT LOAN FUND	25,697	-	464	432	-	(26,634)	(41)
CLARENCE SETZER LOAN	23,491	-	151	130	-	-	23,773
HARRY SHAEFER LOAN	169,483	-	841	1,160	-	-	171,484
SMITH (BROTHERS) TR	145,514	-	-	2,938	-	-	148,451
R HARRY SMITH LOAN	90,734	-	1,298	940	-	-	92,972
STERN PLACEMENT LOAN	27,838	-	-	562	-	-	28,400
ST LOUIS PANHELLENIC	8,400	-	-	147	-	-	8,547
ST LOUIS REPUBLIC	64,115	-	-	1,294	-	-	65,409
AMA-ERF EMERG LOAN	58,003	-	-	1,063	-	-	59,066
THORNTON MEM LOAN	104,820	-	708	1,655	-	-	107,182
TIMMONS AG LOAN FD	145,562	-	510	2,771	-	-	148,844
TROWBRIDGE MEMORIAL	21,946	-	22	439	-	-	22,407
LAW SCHOOL-MCCLEARY	37,058	-	-	748	-	-	37,807
LAW SCHOOL FDN LOAN	142,198	-	-	2,871	-	-	145,069
VOITURE 292 ET 8 FD	3,704	-	-	75	-	-	3,779
THOMAS & RUTH WALKER	14,972	-	-	302	-	-	15,275
CHARLES WARD LOAN FD	18,503	-	-	216	-	-	18,719
DRAKE WATSON LOAN	674,583	-	4,345	27,625	-	-	706,553

University of Missouri - Columbia

LOAN FUNDS

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	Balance July 1, 2011	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2012
Restricted:							
S L WILLIAMS SCH	10,531	-	-	213	-	-	10,744
JEROME WOLLMAN LOAN	1,766	-	-	36	-	-	1,802
ROSELEE WOLLMAN LOAN	1,766	-	-	36	-	-	1,802
WOMENS RESIDENCE FD	6,686	-	-	135	-	-	6,821
ROMAINE WOOD LOAN FD	2,358	-	-	-	-	-	2,358
JESSE WRENCH LOAN	8,619	-	-	-	-	-	8,619
WRIGHT AG STUDENT LN	87,948	-	608	758	-	-	89,314
WRIGHT MED ST LOAN	99,011	-	1,766	1,460	-	-	102,237
YEATER-WATSON LOAN	241,762	-	4,780	3,408	-	-	249,949
BRYANT FISL	13,335	-	-	269	-	-	13,605
GAMMA ALPHA ASSN FD	72	-	-	1	-	-	74
EXTENSION FISL	56	-	-	1	-	(57)	-
UMKC ALUMNI FISL	-	-	-	-	-	-	-
J B CHRISTIAN LOAN FUND	6,546	-	-	122	-	-	6,668
PI BETA PHI 1949-50 PLDG LOAN	8,035	-	-	1,089	-	-	9,124
HAUSCHILD MEM UNREST LOAN FUND	36,330	-	-	5,804	-	-	42,134
RUSSELL LOAN FUND	31,030	-	-	4,863	-	-	35,893
MILLER LOAN FUND	161,599	-	-	3,262	-	-	164,862
NSF GRANT LOAN	(662)	-	-	(430)	-	-	(1,091)
SHORTRIDGE MO LOAN FUND	128,697	-	-	43,816	-	-	172,513
RAVENSTEIN LOAN FUND	5,168	4,000	-	165	-	-	9,333
NURSE FACULTY LOAN PROGRAM	15,777	82,650	-	420	-	9,183	108,030
ARRA-NURSE FACULTY LOAN PROGR	22,579	-	-	10	-	-	22,589
Total Restricted	38,840,811	87,450	483,657	496,763	57,258	(445,842)	39,405,581
Unrestricted:							
GREGORY EDUCATIONAL	2,632,681	-	24,038	3,343	-	-	2,660,062
HURWITZ STUDENT LOAN	1,780	-	-	36	-	-	1,816
WUNDERLICH LOAN FUND	-	-	-	(1)	-	-	(1)
ALLOW DTFL NOTE-NF-U	(143,830)	-	-	-	(4,281)	-	(139,548)
CURATORS FISL	31,295	-	5	356	-	(31,690)	(34)
GREGORY EDUCATIONAL	6,207	-	-	125	-	-	6,332
Total Unrestricted	2,528,133	-	24,043	3,860	(4,281)	(31,690)	2,528,628
Total Loan Funds	\$ 41,368,944	\$ 87,450	\$ 507,700	\$ 500,623	\$ 52,977	\$ (477,532)	\$ 41,934,209

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2012

	Balance July 1, 2011	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2012
Endowment Funds:							
Income Restricted -							
ACCOUNTANCY SCHP END	\$ 59,004	\$ 15,900	\$ (1,299)	\$ (1,268)	\$ -	\$ -	\$ 72,337
ACKERMAN ATH FUND	29,380	-	(1,008)	(834)	-	-	27,537
L ADAMS SCHP IN ENT	10,642	-	-	56	-	-	10,698
AG JOURNALISM ENDOW	12,601	-	(432)	(358)	-	-	11,810
VETA BIRD ADAMS	23,939	50	-	126	-	-	24,114
AHMANN SCHOL FUND	102,967	-	(3,533)	(2,924)	-	-	96,509
AIRD LEMONE SCHP	42,230	-	(1,449)	(1,199)	-	-	39,581
M ALDRIDGE SCHP	14,856	-	(510)	(422)	-	-	13,924
ANDERSON ENDOW FD	40,983	-	(1,044)	(1,175)	-	-	38,764
HORACE & RUTH ALLEN	25,322	-	-	133	-	-	25,455
H W ALLEN MEM SCHP	297,277	-	-	1,563	-	-	298,841
R ALLEN SCHOL	250,274	-	(8,588)	(7,108)	-	-	234,579
ALPHA GAMMA DELTA SC	10,901	-	-	57	-	494	11,452
ALPHA GAM SIG/LEMON	161,490	1,000	(5,533)	(4,545)	-	-	152,415
ALPHA OMEGA ALPHA SC	74,731	-	(2,564)	(2,122)	-	-	70,045
A ANDERSEN SCHOL	47,901	-	(1,644)	(1,360)	-	-	44,897
ANDERSON MEM SCHP	236,041	-	-	1,241	-	-	237,282
ROSCOE ANDERSON AWD	1,711	-	-	9	-	10,603	12,323
ANH-BUSCH FELLOWSHIP	80,192	-	(2,751)	(2,277)	-	-	75,164
ANH BUSCH GOLF SCHP	40,293	-	-	212	-	-	40,505
ANTHROPOLOGY SCHP	31,939	100	(1,095)	(910)	-	-	30,034
ARBUCKLE END	178,687	-	-	940	-	-	179,627
ARTLEY SCHOLARSHIP	35,015	615	380	173	-	-	36,184
ARNAUD FAM FARM SCHP	79,657	2,100	(2,643)	(2,178)	-	-	76,936
ATWATER WRITING PRIZ	12,615	-	(433)	(358)	-	-	11,824
NEIL ASLIN SCHOLAR	44,934	6,485	11	208	-	-	51,639
BARTON SCHOL IN ENG	733,791	-	(25,180)	(20,839)	-	-	687,772
ATKINSON DVM FUND	27,509	3,300	(884)	(764)	-	-	29,161
ATKINSON SCHOL FUND	158,441	-	(5,437)	(4,500)	-	-	148,505
J AYRES ENGR SCHOL	675,086	-	(7,298)	(20,292)	-	-	647,496
F G BABCOCK MEM SCHP	187,929	-	(6,449)	(5,337)	-	-	176,143
F G BAENDER SCHOLAR	8,130	-	-	43	-	-	8,173
BARGFREDE SCHOL FUND	22,073	-	(757)	(627)	-	-	20,688
KIM BAILEY MEM	43,129	1,050	(1,422)	(1,226)	-	-	41,530
RAY BAIRD SCHOLARSHP	171,018	-	-	899	-	-	171,918
BARNETT MD SCHOL	199,400	-	(6,842)	(5,663)	-	-	186,895
CHESTER BAKER MEM FD	38,053	-	(1,306)	(1,081)	-	-	35,667
T S BASKETT SCHOLARS	52,797	-	(1,811)	(1,499)	-	-	49,487
OLGA BAK SCHOLARSHIP	32,725	-	-	172	-	-	32,897
E J BALLEW AG SCHOL	1,209,167	-	(41,493)	(34,339)	-	-	1,133,335
J BAKER SPTS MED SCH	42,476	-	(1,456)	(1,206)	-	-	39,813
JUDGE BARCLAY PRIZE	857	-	(3)	8	-	(8)	862
BARLOW SCHOLAR FD	60,960	-	(2,092)	(1,731)	-	-	57,137
H BARRETT EDUC SCH	112,660	-	-	592	-	-	113,252
BARNETT SCHP FD	260,502	887	(8,904)	(7,399)	-	-	245,086
DON BARTLETT MEM FD	9,937	-	(341)	(282)	-	-	9,314

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	Balance July 1, 2011	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2012
P E BASYE UNG SCHOL	137,283	-	(4,711)	(3,899)	-	-	128,674
H BARRETT MATH SCH	286,343	-	39	1,418	-	12,845	300,645
BEARMAN SCHP	25,130	1,000	(774)	(675)	-	-	24,680
P H BEBERMEYER SCH	12,657	-	(434)	(359)	-	-	11,863
M BARTLETT MEM FUND	24,257	500	(811)	(672)	-	-	23,274
HOWARD BECK SCHOLARSHIP FUND	29,837	10,000	(136)	(1,122)	-	-	38,579
BEERY MEM SCHOL	15,868	-	(544)	(451)	-	-	14,873
BAUMANN LAW SCH SCHP	605,922	-	(20,793)	(17,207)	-	-	567,922
BEHYMER SCHP	27,834	100	(949)	(793)	-	-	26,193
MOM BEGER SCHP	4,598	-	-	24	-	-	4,622
BELL SCHP CHANC LEAD	266,144	-	(9,133)	(7,558)	-	-	249,453
S BENDBOW MEM SCHOL	18,265	-	-	96	-	-	18,361
GENE BENNETT SCHP	79,097	5,000	(2,630)	(2,042)	-	-	79,425
BERENGER ACTING SCHP	55,267	530	(1,893)	(1,583)	-	-	52,321
JOHN BERNECHE SCHP	16,136	-	(554)	(458)	-	-	15,124
D BERREY MEM SCHOL	23,619	1,000	(569)	(664)	-	-	23,386
BENTON SCHOL FUND	35,086	-	498	(780)	-	(10,000)	24,805
BISTLINE FBALL SCHOL	32,188	750	(1,098)	(900)	-	-	30,940
BERHORST NURSING SCH	20,081	-	(689)	(570)	-	-	18,822
BERKOWITZ SCHOL FD	181,210	-	(6,218)	(5,146)	-	-	169,845
A J BITKER - W GOLF	23,699	2,000	3	109	-	-	25,811
A O BLACK AWARD	59,327	-	-	312	-	-	59,639
A O BLACK SCHOLARSHP	14,719	-	-	77	-	-	14,797
SAMUEL BLACK PRIZE	82,839	100	(2,456)	(2,360)	-	-	78,123
BLAIR ANNUAL AWARD	8,330	-	(286)	(237)	-	-	7,808
FRANK BLAIR SCH	11,733	-	-	62	-	-	11,794
BLANKENSHIP MEM SCH	22,984	300	(780)	(641)	-	-	21,864
BLANTON ATHLETIC SCH	9,686	-	-	51	-	-	9,737
J P BLANTON SCH	10,298	-	-	54	-	-	10,352
D BLATCHFORD SCHP	15,005	-	(515)	(426)	-	-	14,064
BLAZER MEMORIAL FUND	71,683	-	-	377	-	-	72,060
BLACKMORE SCHP	39,199	-	(1,343)	(1,113)	-	-	36,742
BLISS SCHOLARSHIPS	40,499	-	-	213	-	-	40,712
BLACKBURN-HESEMANN	48,036	2,000	(1,625)	(1,282)	-	-	47,129
R BLOOMFIELD SCH	6,755	-	(232)	(192)	-	-	6,332
BLUMENTHAL FELLOW	168,970	-	(5,798)	(4,799)	-	-	158,373
BLUMENTHAL MATH FUND	203,171	-	(6,972)	(5,770)	-	-	190,429
BODINE UNRESTRICTED ENDOWMENT	35,622	-	(1,222)	(1,012)	-	10,317	43,705
BOJRAB RES AWARD	28,989	-	-	152	-	-	29,142
BOLLINGER SCHP ENDOW	27,687	-	(950)	(786)	-	-	25,951
NEEDLES BROOKER SCHP	15,629	-	(536)	(444)	-	-	14,649
WILLIAM & ANNE BONEY MEM SCH	44,945	-	(1,319)	(1,283)	-	-	42,343
MILO BOLSTAD SCH	18,426	-	-	97	-	-	18,523
BOONE CO ALUMNI	56,908	2,500	-	294	-	-	59,702
B BROEG JOURN SCHOL	42,155	-	(1,447)	(1,197)	-	-	39,511
VH BOOTH MEM FUND	2,333,342	-	(78,792)	(66,243)	-	(26,528)	2,161,779
V H BOOTH HES	55,361	-	-	291	-	-	55,652
BOONE CTY FB SCHOL	12,829	-	(440)	(364)	-	-	12,025

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J BREDAHL MEM FUND	20,474	-	(703)	(581)	-	-	19,190
JEAN M BOWER MEM	50,171	-	(1,722)	(1,425)	-	-	47,024
BOYD ENDOWMENT FUND	145,930	-	(5,008)	(4,144)	-	-	136,778
BURTON SCHOLARSHIP	114,148	-	(3,917)	(3,242)	-	-	106,989
BOYLE JOURNALISM FD	268,892	-	-	1,414	-	-	270,306
J BURCH SCHOL	141,312	-	1,592	715	-	-	143,619
LOIS BRYANT MEM END	40,557	-	(1,392)	(1,152)	-	-	38,014
BURCH AG INTERNSHIP	21,050	-	33	111	-	-	21,193
A&G BRAKSICK SCHOL	89,922	-	(2,291)	(2,577)	-	-	85,054
WM L BRADSHAW MEM	11,664	100	-	61	-	-	11,825
B BROEG END ATH FD	64,407	-	-	339	-	-	64,746
T BRADY FELLOWSHIP	23,168	3,000	5	104	-	-	26,278
BRIEGEL SCHOLARSHIP	1,279,586	-	(43,909)	(36,339)	-	-	1,199,338
BROEMMELSIKE MEM	82,791	100	(2,837)	(2,347)	-	-	77,707
BRONSTEIN PRIZE	836,496	-	105	4,485	-	-	841,086
MARY BROWN MEM SCHP	43,758	1,000	(1,340)	(1,206)	-	-	42,212
C & M BROWN MEM SCHP	45,051	1,020	(1,452)	(1,282)	-	-	43,337
H G BROWN SCHOLARSHI	13,767	-	(472)	(391)	-	-	12,903
ISAAC BROWN SCH	9,626	-	-	51	-	-	9,676
J BROWN ATH SCH	18,004	-	(618)	(511)	-	(-18)	16,875
M/M JW BROWM MEM SCH	1,209,167	-	(41,493)	(34,339)	-	-	1,133,335
J E BROWN SCH FD	85,112	2,320	4	430	-	-	87,867
BROWN FAMILY MEM	48,021	750	(1,480)	(1,361)	-	-	45,930
BROZ ATHLETIC SCH	33,775	-	-	178	-	-	33,952
K BROWN SCHOL END	68,810	-	(1,753)	(1,972)	-	-	65,085
B L BRUTON SCHP	58,700	250	(2,009)	(1,674)	-	-	55,268
P BRYAN MEM SCHP	2,893	-	-	15	-	-	2,909
C BROOKS MEM SCHOL	301,422	-	(7,680)	(8,638)	-	(-80)	285,104
STACEY BRAGG SCHOL	27,611	-	(947)	(784)	-	-	25,879
BRIZENDINE SCHOL	20,594	-	(707)	(585)	-	-	19,302
JACK BUCK SCHP	42,797	-	(1,469)	(1,215)	-	-	40,113
V BUSCH SCHOL	308,765	5,000	(9,930)	(8,566)	-	-	295,268
BUESSELER AWD OPHTHL	32,163	-	(1,104)	(913)	-	-	30,146
HERB BUNKER SCH	142,494	5,184	(4,674)	(3,639)	-	-	139,364
BURST GRAD FELLOW	12,922	-	(443)	(367)	-	-	12,111
P & H BURCHAM SCHP	5,707	300	(194)	(161)	-	-	5,653
M BURGESEN MEM SCH	98,076	-	(3,366)	(2,785)	-	(-3)	91,926
SAM BURK MEM SCHP	12,750	-	(438)	(362)	-	-	11,951
T BURNS SCHOL	214,201	-	(7,350)	(6,083)	-	-	200,767
B&M BURROUGH END SCH	20,647	-	(708)	(586)	-	(-708)	19,352
ROY FISHER FELLOWSHI	40,878	-	(1,403)	(1,161)	-	-	38,314
BURTON SCHP	10,295	-	(353)	(292)	-	-	9,649
D & J TOOMBS END SCH	68,014	-	(2,334)	(1,932)	-	-	63,748
LIONBERGER FELLOWSHI	61,821	-	(2,121)	(1,756)	-	(-121)	57,944
BUTLER/KPMG SCHOLARSHIP ENDOW	742,713	-	(25,486)	(21,092)	-	-	696,135
BYLER-MEREDITH SCH	72,045	-	(2,472)	(2,046)	-	-	67,527
CADELL MEM GOLF SCH	18,677	-	(641)	(530)	-	-	17,506
CAMPBELL ATH SCHP	30,995	-	(1,064)	(880)	-	-	29,051

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CHARITON/KNIGHT SCHP	12,914	-	(443)	(367)	-	-	12,104
C W CAMPBELL SCHP	93,120	-	(3,189)	(2,644)	-	-	87,287
OB & JV CAPPS SCHP	29,505	-	-	155	-	-	29,661
CARNEY NURSING SCHP	20,964	300	(707)	(583)	-	-	19,973
P B CARPENTER SCHP	7,812	-	(268)	(222)	-	-	7,322
E M CARTER SCHOL	17,885	-	(614)	(508)	-	-	16,763
R J CARTER MEMORIAL	23,658	-	(808)	(672)	-	-	22,178
DAMON CATRON MEM	9,829	-	(337)	(279)	-	-	9,212
CARSON SCHP	294,871	-	(10,119)	(8,374)	-	-	276,378
CARTHRAE SCHP FUND	1,025,462	-	(35,189)	(29,122)	-	-	961,151
CASELMAN MEM FUND	22,861	-	(784)	(649)	-	-	21,427
R CARTER SOC WORK SC	89,918	-	(3,086)	(2,554)	-	-	84,279
M CHENG FELLOWSHIP	177,602	-	(6,118)	(5,043)	-	-	166,441
JAS L CHAPEL SCH	18,411	-	1	96	-	-	18,507
CHENG MEM FUND	35,165	-	(1,207)	(999)	-	-	32,959
K CHILDRESS GOLF SCH	11,351	-	(390)	(322)	-	-	10,639
THELBERT & LOUISE CHILDERS END	23,522	-	(801)	(668)	-	-	22,053
CHINESE-AMERICAN PRZ	5,717	-	-	30	-	-	5,747
CHRISTMAN MEM SCH	11,166	-	(383)	(317)	-	-	10,465
CLASS OF 1961 ENDOW	76,905	6,025	(2,504)	(2,081)	-	-	78,345
RHODES CLAY SCH	4,028	-	(13)	12	-	-	4,027
COATSWORTH ENGR SCHO	612,816	-	(21,029)	(17,403)	-	-	574,383
G S CLEVELAND FTB SC	121,743	3,000	(4,055)	(3,388)	-	-	117,299
L M COBB MEM FUND	142,751	-	(4,899)	(4,054)	-	-	133,798
T R CLOUD MEM SCH	36,580	100	(1,250)	(1,040)	-	-	34,390
C COUNTS MEM AF SCHO	80,504	1,500	(2,680)	(2,227)	-	-	77,098
COCHRAN MEM FUND	166,439	-	(5,711)	(4,727)	-	-	156,001
OLIVE COATES MEM	84,590	-	-	445	-	-	85,035
HENRY COHN AG SCHOL	89,098	-	-	469	-	-	89,566
O'BRIEN/CNF SCHOLARSHIP	14,231	-	(488)	(404)	-	-	13,338
CORNETT AG RES FUND	928,221	-	7	4,730	-	1,596	934,554
CORRIGAN MEM SCHP	1,409,272	-	(48,354)	(40,022)	-	-	1,320,896
COTTON GOLF SCHOL	47,194	-	-	248	-	-	47,442
BEN CORL SCHOL FUND	20,685	-	(710)	(587)	-	-	19,388
M & R COX MEM SCHP	88,733	-	(3,045)	(2,520)	-	-	83,168
COX CERAMICS SCHP	31,113	-	294	(923)	-	-	30,484
CRAIG SCHOLARSHIP	8,829	-	-	46	-	-	8,875
J CRANE MEM SCHOL	37,995	-	(1,304)	(1,079)	-	-	35,613
CREASEY SCHP FD	28,438	-	(976)	(808)	-	-	26,655
B CRIM END NURSING	65,528	-	(2,249)	(1,861)	-	-	61,418
J CROWE FAM PRAC SCH	18,046	-	(619)	(512)	-	-	16,915
CROWN CTR FARM END	20,868	-	(716)	(593)	-	-	19,559
CRUMBAUGH MEDAL FUND	720	-	-	4	-	-	724
A CROSS END FUND	15,007	-	(515)	(426)	-	-	14,066
CRUZEN SCHOL FD	70,909	-	(2,433)	(2,014)	-	-	66,462
CURATORS TUITION SCP	39,723	-	(1,363)	(1,128)	-	-	37,231
W C CURTIS SCHOLARSP	5,183	-	-	27	-	-	5,210
DANIEL GRAD TEA FELL	25,931	50	-	136	-	-	26,117

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CT DANIELS SCHP	72,843	-	(2,500)	(2,069)	-	-	68,275
L D DAVIS MEM SCHOL	15,031	-	(383)	(431)	-	-	14,217
D DAVIS SCHOLARSHIP	16,337	-	(560)	(464)	-	-	15,313
DATASTORM TECH	118,042	-	(4,051)	(3,352)	-	-	110,639
DANIEL JOURN SCHOL	17,260	1,200	(578)	(441)	-	-	17,440
C & E DAVIS SCHP	113,709	-	(3,902)	(3,229)	-	-	106,578
FLORA DAVIDSON FUND	6,565	-	(225)	(186)	-	-	6,153
DAVIS GOLF SCHP	11,921	-	(409)	(339)	-	-	11,174
L B DAVIS SCHP	18,862	-	-	99	-	-	18,961
R A HOMBS DAVIS MEM	23,560	-	(808)	(669)	-	-	22,082
JIM DAWSON SCHP	133,469	-	(4,573)	(3,791)	-	-	125,105
J DEAN RISK MNGT SCH	19,247	-	1	98	-	375	19,721
DAWSON ENGR SCHP	147,230	-	(5,052)	(4,181)	-	-	137,997
DEAN'S LEADERSHIP FD	45,056	-	(1,546)	(1,280)	-	-	42,231
MICK DEEVER MEM	15,124	-	(519)	(430)	-	227	14,403
JOHN M DEAL SCHP	4,948,134	-	-	26,023	-	-	4,974,157
DELLANDE SCHOL FUND	19,321	-	(663)	(549)	-	-	18,109
I DELANEY MEMORIAL	6,772	-	-	36	-	-	6,808
BILL DELONG MEM FD	11,253	-	(386)	(320)	-	-	10,548
DELOITTE & TOUCHE SC	82,695	-	(2,838)	(2,348)	-	-	77,509
D E DEXTER SCHOLAR	87,703	-	(3,010)	(2,491)	-	-	82,203
J W DICKEY MEMORIAL	240,613	-	-	1,265	-	-	241,878
G D PARTRIDGE SCHOL	79,156	-	(2,716)	(2,248)	-	-	74,192
DILLINGHAM MEM FUND	858,020	-	(29,438)	(24,367)	-	-	804,215
DIMITRY MEM SCHP	22,742	-	(780)	(646)	-	-	21,316
BOB DOLLAR ED FUND	14,361	350	(474)	(408)	-	-	13,828
ALVA DOLL MEM SCH	4,345	-	-	23	-	-	4,368
A DONALDSON FUND	28,900	-	-	152	-	-	29,052
DOUCE SCHOL FUND	53,003	-	(1,819)	(1,505)	-	-	49,679
DOUGHTY SCHP	83,577	-	(2,868)	(2,373)	-	-	78,336
A. E. DOUGLAS SCHOL	282,256	-	(9,686)	(8,016)	-	-	264,554
J DORONZO MEM END	23,036	-	(713)	(652)	-	8,000	29,670
DRENNAN MURS SCHOOL	23,768	-	(816)	(675)	-	-	22,278
THOMAS DUFFY FUND	47,486	85	-	249	-	-	47,820
D W DUGAN SCHOL	48,817	7,535	(1,604)	(1,320)	-	-	53,428
C DORSEY MIN FELLOW	21,141	5,000	(693)	(763)	-	-	24,685
JOHN DORSEY SCHP	29,422	100	(1,008)	(838)	-	-	27,676
DUNCAN SCHOLARSHIP	48,418	100	(1,658)	(1,378)	-	-	45,483
E DUNCAN MEM SCHP	57,283	-	(1,966)	(1,627)	-	-	53,690
A J DURANT MEM AWD	3,394	-	-	18	-	-	3,412
A J DYER ACHIEVEMENT	4,301	-	-	23	-	-	4,324
ERNST & YOUNG SCHOL	248,643	-	(8,532)	(7,061)	-	-	233,049
E F EBERT MEMORIAL	6,367	-	-	33	-	-	6,400
J E EDMONDSON FUND	61,602	1,100	(2,063)	(1,705)	-	-	58,933
EDOM MEM SCHP	135,129	200	(4,631)	(3,829)	-	-	126,868
EDUC ALUMNI SCHOL	22,041	140	-	116	-	-	22,297
EDUC SESQUI SCHP	25,307	-	(868)	(719)	-	-	23,720
DON EGLOFF MEM	36,942	800	(1,239)	(1,017)	-	-	35,487

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G EDWARDS ATH SCHOL	338,884	-	(11,629)	(9,624)	-	-	317,631
EITZEN SCHOLARSHIP	7,722	-	-	41	-	-	7,762
EISENHART GRAD SCHOL	114,051	-	(3,914)	(3,239)	-	-	106,898
P ELLIOTT SCHOL FUND	604,818	-	(20,755)	(17,176)	-	-	566,887
CHALLES EMMONS SCHOL	22,212	-	(762)	(631)	-	-	20,819
L L EMMONS SCHOL	23,433	-	(804)	(665)	-	-	21,964
ENGLISH PRACT AWD	13,136	-	(451)	(373)	-	-	12,313
E&C ENGLISH JOURN SC	22,244	-	(763)	(632)	-	-	20,849
MU ENGR ALUM SCHOL	83,864	2,552	(2,825)	(2,417)	-	2,500	83,674
JACOB ENSMINGER FUND	29,886	-	16	157	-	-	30,059
EPPLER SCHP	87,725	-	(3,010)	(2,491)	-	-	82,224
ERNST & YOUNG SCHOL	111,130	-	(3,813)	(3,156)	-	-	104,161
HOGAN DISSERTAT AWD	15,376	-	(528)	(437)	-	-	14,412
HOPKINS FAMILY SCHP	87,596	150	(2,986)	(2,487)	-	-	82,273
EVANS STUDENT AID FD	43,588	-	-	229	-	-	43,817
EVANS SAY YOU WILL	33,353	-	(1,047)	(950)	-	-	31,356
FAN IN STANDS FB SCH	31,310	-	(1,074)	(889)	-	-	29,347
IRV FANE MEM SCHP	27,877	-	(957)	(792)	-	-	26,129
DON & MARY FAUROT	143,074	115	(4,909)	(4,063)	-	-	134,216
FAUROT ATHLETIC SCH	78,904	-	(2,708)	(2,241)	-	-	73,955
SUE FAUROT END	95,034	1,000	2	500	-	-	96,536
M L FAUST GRAD FELL	58,235	-	(1,998)	(1,654)	-	601	55,184
SOL FEINSTONE AWARD	55,475	-	(1,904)	(1,575)	-	-	51,996
G FERGEN SCHOLARSHIP	7,694	-	-	40	-	-	7,735
FED GARDEN CLUB SCHP	53,425	-	818	(1,594)	-	-	52,650
JOHN L FERGUSON SCHP	33,737	2,100	(1,129)	(924)	-	-	33,784
T FERRELL MEM SCHP	25,209	-	(865)	(716)	-	-	23,628
J A FICKEN SCHP	8,419	50	-	44	-	-	8,513
FERRY ENGR SCHOL	21,220	-	(728)	(603)	-	-	19,889
EUGENE FIELD SCH	2,341	-	-	12	-	-	2,353
FIELDS MEM SCHOLARSP	11,154	-	-	59	-	341	11,554
FINGLAND NURSING SCH	66,394	-	(2,278)	(1,885)	-	-	62,230
FINKEMEIER ATH SCHP	67,855	1,500	(2,167)	(1,932)	-	-	65,257
FISHER-DOWNING MEM	130,783	-	(4,488)	(3,714)	-	-	122,581
FISTEDIS SCHOLARSHIP	92,260	500	(3,161)	(2,620)	-	-	86,979
B.J. FITZGERALD SCH	24,683	50	(846)	(702)	-	-	23,185
FLEGEL-KEYSER SCHOL	32,911	-	(1,129)	(935)	-	-	30,847
FOLEY MEMORIAL	24,340	100	(833)	(689)	-	-	22,918
FRAZIER MEM VET MED	38,384	-	(1,317)	(1,090)	-	-	35,977
FOLK MEMORIAL SCH	18,084	-	-	95	-	-	18,179
S H FORD SCHOLARSHIP	861	-	(3)	3	-	-	861
FORTY-NINER SCHOLAR	10,308	-	(354)	(293)	-	-	9,661
S FOUNTAIN SCHP	6,099	-	-	32	-	-	6,131
FRANCIS FAMILIES AWD	17,669	-	(606)	(502)	-	-	16,561
D R FRANCIS SCH	232,490	-	-	1,223	-	-	233,713
FRANCKE CHAN SCHP	74,520	350	(2,553)	(2,102)	-	-	70,215
ANN FRANK FUND	18,074	600	1	92	-	-	18,767
R M FRANK FELLOW	71,053	-	(2,438)	(2,018)	-	-	66,597

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FRANKE GYMNASTICS	12,565	-	(415)	(357)	-	-	11,793
P W FRANKLIN SCHOL	12,611	-	-	66	-	-	12,676
J FRANZ BIOCHEM BK	37,160	-	(1,261)	(1,056)	-	-	34,843
B FREW FAMILY SCHP	28,811	-	(734)	(826)	-	-	27,252
FRIEDHEIM 1ST AMEND	106,754	1,000	(3,651)	(2,991)	-	-	101,112
FUNK SCHP NURSING	249,328	-	(8,556)	(7,081)	-	-	233,692
F D FUNK SCH-H E S	112,845	-	-	593	-	-	113,438
FUNK WORK STUDY FUND	10,809	-	(370)	(307)	-	-	10,131
P & G MECH ENG END	77,682	-	(2,666)	(2,206)	-	-	72,810
GALLISON END FUND	24,422	1,000	(798)	(653)	-	-	23,970
GAP FOUNDATION SCHP	4,832	-	-	25	-	-	4,858
JOHN GAPINSKI SCHOL	24,129	50	(826)	(687)	-	-	22,667
E L GARNER SCHOL	4,239	-	-	22	-	-	4,262
ALFRED GASKELL MEM	21,173	-	(727)	(601)	-	-	19,845
PAULINE GARRETT AWD	3,010	-	-	16	-	-	3,025
W E GARRETT SCHP JRN	14,225	-	(488)	(404)	-	-	13,333
M & W GARTEN SCHP	6,510	-	-	34	-	-	6,544
GATEW PGA GOLF SCHP	13,278	-	(456)	(377)	-	-	12,445
GATEWAY NAMA	6,825	-	-	36	-	-	6,860
D S GEDDIS JR SCHP	11,888	-	(408)	(338)	-	-	11,143
CHAS GEHRKE MEM SCHP	35,347	-	(1,213)	(1,004)	-	-	33,130
GASTON SCHP FUND	13,027	-	(332)	(373)	-	-	12,322
GENTLE DR BENEFIT PA	217,421	-	(7,428)	(6,175)	-	-	203,817
GEOGRAPHY HORIZON	70,563	1,975	(2,317)	(1,934)	-	-	68,286
H W GIESCHEN MEM SCH	4,474	-	-	24	-	-	4,497
DYSART HES SCHOL	14,971	-	(514)	(425)	-	-	14,032
T GIBSON MEM SCHOL	13,585	-	(346)	(389)	-	-	12,849
M A WHEELER GILBERT	51,776	-	-	272	-	-	52,049
S GILLESPIE MEM SCHP	30,893	-	(787)	(885)	-	-	29,221
GILMAN FELLOWSHIP	57,982	-	-	305	-	-	58,287
N S GINGRICH SCHP	183,278	150	(6,198)	(5,203)	-	-	172,027
ADELLA GINTER SCHP	18,857	-	(647)	(536)	-	-	17,674
BOB GODDARD SCH	23,444	-	-	123	-	-	23,567
JERRY GOLD SCHOL IN ELEC ENG	19,145	-	1	99	-	-	19,245
AL GOEPEL AWARD	11,783	-	-	62	-	-	11,845
CHAS & GRACE GORRY	12,999	-	(331)	(373)	-	-	12,296
CHAD & TRICIA SMITH SCHLRSHP	63,968	-	(2,055)	(1,821)	-	-	60,092
D GOODMAN SCHOL	39,860	-	(1,368)	(1,132)	-	-	37,360
GOSHORN MEMORIAL FD	84,234	-	-	443	-	-	84,677
R & E GOURLEY SCHOL	185,217	10,000	(6,083)	(5,127)	-	-	184,007
GRABOSCH SCHOL	74,698	-	(2,563)	(2,121)	-	-	70,014
G GRAHAM MEM FUND	18,382	-	(631)	(522)	-	-	17,230
R & M GREEN SCHOLAR	42,702	-	(1,465)	(1,213)	-	-	40,024
GREEK WEEK SCHP	16,455	-	(565)	(467)	-	-	15,423
ALAN GREENBERG SCHP	1,026,017	100,000	(33,135)	(31,843)	-	-	1,061,039
GREEN SCH IN ADMIN	32,683	-	(925)	171	-	-	31,929
GREEN MEM SCHP	239,886	-	-	1,262	-	-	241,148
GRIFFITH MEM SCHP	51,695	1,100	(1,680)	(1,438)	-	-	49,677

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GREFFET/SOBECK SCHOL	32,482	2,000	(1,063)	(841)	-	-	32,577
GREGORY EDUCATIONAL	406,957	-	-	2,140	-	-	409,097
GREGORY SCHP FUND	12,544	-	-	66	-	485	13,095
GROOM MEM SCHP	32,665	5,000	(1,014)	(724)	-	-	35,927
A H GROTH AWD VET	5,059	-	-	27	-	-	5,085
GWINNER SCHOLARSHIP	11,953	-	-	63	-	-	12,016
HALVORSEN MEM FUND	28,764	-	(987)	(817)	-	-	26,960
G M & E M GWINNER SC	40,781	-	(1,335)	(1,160)	-	-	38,287
GUM MEM SCHOL FUND	20,847	-	(715)	(592)	-	-	19,539
GUNDLACH & SHER SCHP	68,126	-	(255)	635	-	-	68,506
GUNNELL MEMORIAL FD	69,441	-	(2,383)	(1,972)	-	-	65,086
D HENDREN MEM SCHOL	80,575	-	(2,765)	(2,288)	-	-	75,522
HES ALUM BD SCHOL	18,350	-	(630)	(521)	-	-	17,199
ROY W HARPER SCHOL	210,717	-	(7,220)	(5,984)	-	-	197,512
J HARDY END	18,557	-	(637)	(527)	-	-	17,394
N HARTLEY MEM FUND	62,901	-	(2,158)	(1,786)	-	-	58,956
H HAPKE END FUND	132,374	-	(4,542)	(3,759)	-	-	124,073
HAGEMANN NURSING END	23,823	-	(817)	(677)	-	-	22,329
L S HARIS TRUST	496,244	-	(17,029)	(14,093)	-	-	465,123
L D HAMBLEY SCHOL	16,369	500	(554)	(461)	-	(54)	15,855
WALTER E HAAS MEM	23,053	500	(784)	(634)	-	-	22,135
J W HACKAMACK SCHP	47,852	-	(1,642)	(1,359)	-	-	44,851
A R HAGAN GRAD FELLOW IN AG EC	35,222	745	(1,156)	(988)	-	-	33,823
C J HAINES SCHP	106,556	-	(3,655)	(3,026)	-	-	99,875
HAMMOND PRIZE IN PHY	22,183	2,000	(698)	(631)	-	-	22,854
HARPER SCHOLAR FD	37,400	-	-	197	-	850	38,446
HARD-PETT SCH REA ED	18,808	1,925	3	84	-	-	20,821
F HARRISON SCHOLARSP	27,108	-	-	143	-	-	27,250
HARRIS SCHP-GEOL SCI	10,359	50	(355)	(294)	-	-	9,760
ROY HART SCHOLARSHIP	214,099	-	3	1,120	-	9,832	225,054
HARRELSON SCHP	310,556	-	(2,219)	(9,064)	-	-	299,273
D HATESOHL SCHP	34,327	-	138	(1,013)	-	-	33,452
HASEMAN SCH IN ENT	63,962	300	(2,180)	(1,825)	-	-	60,257
HAVERFIELD MEM SCHP	52,791	-	(1,794)	(1,499)	-	-	49,498
R L HAWKINS SCH	7,607	-	-	40	-	-	7,647
C HAGAN MEM SCHP	62,208	50	(1,580)	(1,782)	-	-	58,896
D HARRISON MEM FD	64,175	-	(2,202)	(1,822)	-	-	60,150
HARNESS MEM SCHP	56,314	-	(1,932)	(1,599)	-	-	52,783
KENNETH HEATH SCHOL	16,044	-	-	84	-	43	16,171
HEALTH SER MNGT SCHOL END	85,750	150	-	450	-	-	86,350
G & E HECHLER SCHP	12,336	-	-	65	-	-	12,401
W R HECHLER	533,547	-	(18,309)	(15,152)	-	-	500,086
J P & C W HEITMAN	59,022	-	(221)	550	-	-	59,352
HENRY & SCHULTE AWD	9,664	-	-	51	-	-	9,714
J G HEINBERG AWARD	217,380	100	(7,456)	(6,173)	-	-	203,851
R M HENNESSY SCHP	114,167	-	(816)	(3,332)	-	-	110,020
HEITZ SCHP FUND	66,465	-	(2,281)	(1,888)	-	-	62,297
HERRICK SCHOLARSHIPS	555,266	50	-	2,920	-	-	558,236

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G HENSLEY SCHP	54,494	2,500	(1,773)	(1,529)	-	-	53,693
LT HARRY HERROD SCH	68,496	-	(226)	639	-	-	68,909
G M HARRIS MEM	11,581	-	(397)	(329)	-	-	10,855
T HARRIS SCHP ED	10,261	-	(352)	(291)	-	-	9,617
HARRISON NURSING SCH	336,219	-	(11,537)	(9,548)	-	-	315,133
HENSLEY SCHOL FUND	25,896	-	(889)	(735)	-	-	24,272
HESELBERG ENGR SCHL	157,907	36	416	(4,350)	-	-	154,008
GEO A HEIST SCHOL	46,594	-	(1,599)	(1,323)	-	-	43,671
G HAYDAY MEM SCHOL	33,629	-	(1,154)	(955)	-	-	31,520
HARTFORD MEM SCHOL	244,960	-	(8,406)	(6,957)	-	-	229,597
HES SR SCHOL FD	23,520	-	(807)	(668)	-	-	22,045
E & N HAYNES SCHOL	39,004	400	(1,322)	(1,108)	-	-	36,974
DON HEIL INTERN FND	18,323	-	(607)	187	-	-	17,903
HIGHLAND SCHOL FUND	18,165	-	(623)	(516)	-	-	17,026
HIGHTOWER BIO ENGR	805,141	-	(27,629)	(22,865)	-	-	754,648
HEYSSEL SCHOL-MATH	131,517	-	(4,513)	(3,735)	-	-	123,269
CLAY HILL SCHP	119,227	-	(4,091)	(3,386)	-	-	111,749
HINTON MILITARY SCI	83,291	-	(2,858)	(2,365)	-	-	78,067
C R HOLMAN SCHOL END	31,461	-	(1,080)	(893)	-	-	29,488
HOUCK ELEC ENGR SCH	242,352	20,000	(7,385)	(6,083)	-	-	248,884
DONALD HOLM MEM	60,209	-	(2,066)	(1,710)	-	-	56,433
HOCKS FELLOW - 80%	91,998	-	(3,158)	(2,613)	-	-	86,227
C W HORN MEM ENGR	143,305	-	(4,917)	(4,070)	-	-	134,318
HOLTMAN MEM SCHOL	111,947	-	(3,842)	(3,179)	-	-	104,926
H A HERMAN MEM SCHP	32,695	-	(1,122)	(929)	-	-	30,645
HOFFMAN SCHOL ACCTY	36,346	250	(1,236)	(1,022)	-	-	34,338
ANN S HOFFMAN MEM FD	14,639	500	(496)	(395)	-	-	14,247
HOFFMAN AWDS HES	9,140	-	-	48	-	-	9,188
HOLMAN MEMORIAL FUND	7,390	-	-	39	-	-	7,429
FAMILY & CONS SCI ED SCHOL	36,655	-	(1,256)	(1,041)	-	-	34,357
W B HORNER SCHOL	22,454	-	(771)	(638)	-	-	21,046
HOWE FELLOWSHIP	77,582	-	(2,662)	(2,203)	-	-	72,716
E R HOOKS SCHOLARSHP	9,676	-	-	51	-	-	9,727
F S HOOT SCHOLAR FD	107,754	-	-	567	-	-	108,321
F & F HINK MEM SCHP	170,931	-	(5,866)	(4,854)	-	-	160,212
HOPKINS SCH IN CE	51,923	-	-	273	-	-	52,196
J & R HORST SCHOL	17,777	-	(610)	(505)	-	-	16,663
M & R HOUCHINS	1,469,814	-	12	7,489	-	-	1,477,315
HOWARD SCHOLARSHIP	254,034	-	-	1,336	-	-	255,370
HOUX EDUC FUND	29,184	-	(1,001)	(829)	-	-	27,354
HARVEY HOWITT SCHP	65,629	1,250	1	2,423	-	-	69,303
HOYT SCHOLARSHIP	55,821	-	(1,916)	(1,585)	-	-	52,320
C HUDSON HUM SCHP	60,309	2,490	(1,946)	(4,615)	-	-	56,238
L E HIGHTOWER FUND	700,366	-	(24,033)	(19,890)	-	-	656,443
HUGGINS UNDERGRAD SC	13,868,064	-	(475,887)	(393,836)	-	-	12,998,341
CLARA HUDSON SCHP	24,943	-	(856)	(708)	-	-	23,379
HUBBARD MEM FUND ENG	154,030	5,000	(5,106)	(4,173)	-	-	149,751
JULIET HULEN MEM	995,553	-	(34,163)	(28,272)	-	-	933,118

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HULLIE G AWARD	59,536	-	(2,043)	(1,691)	-	-	55,802
C HUMPHREY SCHOL	7,660	-	-	40	-	-	7,700
HIGHTOWER AG ENDOW	892,149	-	(30,614)	(25,336)	-	-	836,199
ROBERT IBRAHIM SCH	32,066	-	(1,100)	(911)	-	-	30,055
INCH MEM SCHP FUND	34,293	-	(1,177)	(974)	-	-	32,142
TECH & IND ED SCHP	11,341	200	(386)	(315)	-	-	10,840
THEO IRION MEM SCH	31,605	-	-	166	-	-	31,772
IRVIN END FUND	17,254	-	(592)	(490)	-	-	16,172
ISAACS MEM SCHP	22,871	-	7	104	-	999	23,981
R ISOME AWARD	27,362	-	(936)	(777)	-	-	25,649
IMES WOMEN GOLF END	27,809	1,000	(858)	(778)	-	-	27,174
ITTNER FINE ARTS PRZ	13,547	-	-	71	-	383	14,001
JACOBS FELLOWSHIP	58,004	-	-	305	-	122	58,431
JH & OS JENKINS MEM	15,200	-	(522)	(432)	-	-	14,247
R M JACKSON SCHP	96,849	-	(3,323)	(2,750)	-	-	90,775
W R JACQUES ATH SCHOL	35,225	-	(1,209)	(1,000)	-	-	33,016
HARRY S JEWELL SCHP	12,253	-	(420)	(348)	-	-	11,485
MCPMAHON MEM ENGR SCH	24,068	-	(826)	(684)	-	-	22,558
H S JEWELL SCH	8,013	-	-	42	-	-	8,055
J W JEWELL SCH	6,224	-	-	33	-	-	6,257
JOHN W JEWELL SCHP	12,238	-	(420)	(348)	-	-	11,471
JOHNSTON VET MED END	15,429	-	(529)	(438)	-	-	14,461
M JOHNS FELL SOC WRK	173,093	-	(5,940)	(4,916)	-	-	162,238
JOHNSON SCHOL FUND	274,403	-	(9,416)	(7,793)	-	-	257,194
JOHNSTONE SCHP	6,890	200	(229)	(193)	-	-	6,668
H E JOHNSON ENDOW	44,821	-	(1,538)	(1,273)	-	-	42,010
G JOHNSON MEM FUND	41,138	100	(1,412)	(1,168)	-	-	38,659
W A JONES MEM SCH	14,584	-	-	77	-	-	14,661
D JOHNSON SCHOL FUND	128,152	-	(4,398)	(3,639)	-	-	120,115
C H JOHNSON MEM SCH	40,670	75	(1,392)	(1,155)	-	-	38,198
MARY L JOHNSON SCHOL	6,911	-	-	36	-	-	6,947
JOHNSTON-FR SCHP	305,072	-	(10,424)	(8,665)	-	-	285,982
JORGENSON SCHOLARS	13,157	-	(447)	(374)	-	-	12,336
J JOHNSTON RES AWARD	26,114	140	(895)	(737)	-	-	24,623
JOURNALISM ALUMNI SC	6,019	-	-	32	-	-	6,051
E JONES SCHOL	13,452	-	(460)	(382)	-	-	12,610
R&M KENNEDY SCHOL	18,184	-	(621)	(516)	-	-	17,047
KC ALUMNI SCHP	79,082	-	(2,714)	(2,246)	-	-	74,123
LARRY KANTNER SCHP	6,071	25	(208)	(173)	-	-	5,715
KANTOR SCHOLARSHIP	20,160	500	1	103	-	-	20,764
DAVID KAPLAN FELLOW	320,683	1,740	(10,940)	(9,052)	-	-	302,431
KAPPA DELTA PI SCHP	83,915	90	(2,878)	(2,382)	-	-	78,744
KASSEBAUM LAW SCHOL	87,717	-	(3,010)	(2,491)	-	-	82,216
KATTI FAMILY END	136,394	-	(4,680)	(3,873)	-	-	127,840
DAVENPORT SCHOL S W	23,516	-	(797)	(668)	-	-	22,051
WALTER KELLER SCHP	183,042	1,275	(4,348)	(5,266)	-	-	174,704
KELLWOOD SCHOL TAM	31,097	-	(1,067)	(883)	-	-	29,147
AMY KELLY SCHOLAR	10,756	-	-	57	-	-	10,812

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KELLER SCHOL IN NURS	21,315	-	(731)	(605)	-	-	19,978
W E KEMP AWARD FUND	9,360	-	-	49	-	-	9,409
W E KEMP LECTURE FD	23,669	-	-	124	-	-	23,794
DALE KENNEDY SCHP	13,746	-	(472)	(390)	-	-	12,884
KEMPSTER-HEYLE POULTRY SCI FUN	37,185	-	-	196	-	-	37,380
KENDRICK END	20,381	-	(647)	(578)	-	869	20,025
L M KETCHAM SCHP FD	381,355	-	-	2,006	-	-	383,361
SE KERR MEM SCH FUND	144,661	-	(4,964)	(4,108)	-	-	135,588
ELMER KIEHL SCHP	320,870	1,819	(10,930)	(9,113)	-	-	302,647
C KIEPE SCHOLARSHIP	36,955	-	-	194	-	-	37,149
K W KING MEM SCHOL	12,811	-	(440)	(364)	-	-	12,007
WR KIMEL SCHP	555,852	-	(19,074)	(15,786)	-	-	520,992
M KINNEY SCHOLARSHIP	9,737	-	-	51	-	-	9,789
L KINTN VET DIAG AWD	60,729	-	-	319	-	-	61,048
E P MEINERS CEN SCHP	23,515	-	339	122	-	-	23,976
CHAS KIRK MEM SCHP	23,093	-	(792)	(656)	-	-	21,644
H A KLEIN MEM	68,202	-	(2,340)	(1,937)	-	-	63,925
KLEMME SCHOLARSHIP	4,029	-	-	21	-	-	4,050
KLEIN MEM FOOTBALL	11,226	-	(385)	(319)	-	-	10,522
KLEPPER LAW SCHOL	1,080,439	-	(26,671)	(30,530)	-	10,637	1,033,875
KLINGNER SCHP	27,740	-	(952)	(788)	-	-	26,000
KNIEP SCHP	2,878,646	-	(98,718)	(81,752)	-	-	2,698,176
AUBREY KNIGHT MEM	25,348	-	(870)	(720)	-	-	23,758
ROBERT KNIGHT MEM	19,843	-	(681)	(564)	-	-	18,598
LOIS KNOWLES SCH	118,540	-	-	853	-	(100,000)	19,393
KODAK SCHOLARS	60,615	-	(2,080)	(1,721)	-	-	56,814
R KOHL MEM SCHOL	40,306	245	(1,366)	(1,146)	-	-	38,038
KOHNER SCHOLARSHIP	10,849	-	-	57	-	-	10,906
KOLBE SCHOLARSHIP	17,568	-	(603)	(499)	-	-	16,466
KOLLAR-BROCK SCHP	17,287	8,000	(453)	(438)	-	-	24,396
KOMEN GEOGRAPHY FELLOWSHIP FD	64,212	-	(2,203)	(1,824)	-	-	60,185
KOMEN-BRUNSWICK END	60,671	-	(2,082)	(1,723)	-	-	56,866
L A KOTFILA SCHP	41,438	250	(1,399)	(1,177)	-	-	39,111
N KRATCHMAN SCHOL	601,029	-	(20,625)	(17,069)	-	-	563,336
KROENKE ATH SCHOL	37,208	-	(1,277)	(1,057)	-	-	34,875
J M KUHLMAN FUND	63,155	709	(2,139)	(1,765)	-	-	59,960
KUNTZE MUSIC AWARD	846	-	-	4	-	-	850
KUFRIN MEM SCHOL	207,364	-	(6,881)	(5,896)	-	-	194,587
ESTHER CHOATE LACEY	27,659	-	(949)	(785)	-	-	25,924
I LAFOLLETTE SCHOL	18,925	-	(649)	(537)	-	-	17,738
LAMBERT END SCHOL COB	34,083	-	(1,170)	(968)	-	-	31,946
LAMBERT AWARD FUND	29,854	-	-	157	-	-	30,011
E LANDEN FELLOW	107,325	300	(3,679)	(3,036)	-	-	100,910
LANDEN FELLOWSHIP	116,083	-	(3,983)	(3,297)	-	-	108,803
M J LANG GRAD SCHP	109,163	-	(3,746)	(3,100)	-	-	102,317
MARY J LANG DR SCH	76,653	25	(2,630)	(2,178)	-	-	71,870
LANGMEIER SCHP	250,101	-	(8,582)	(7,103)	-	-	234,416
KIWANIS LANSFORD SCH	23,019	150	-	120	-	-	23,289

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F LANG SCHOLARSHIP	62,545	-	(2,146)	(1,776)	-	-	58,623
JUDITH LAVIN MEM	14,306	-	(491)	(406)	-	-	13,409
LAW CLASS REUNION FD	36,216	-	(1,243)	(1,028)	-	-	33,944
N & P LAWNICK SCHOL	9,832	-	(337)	(279)	-	-	9,215
SAMUEL S LAWS FUND	9,829	-	(337)	(279)	-	-	9,213
LAWSON GRADUATE SCH	18,684	-	(641)	(531)	-	-	17,512
LANDERS SCHOLARSHIP	23,869	-	(819)	(678)	-	-	22,372
LEVY VET MED END	168,843	-	(4,302)	(4,839)	-	-	159,702
LEDDICK SCHP	27,547	-	(945)	(782)	-	-	25,819
LEEPER SCHOL FUND	73,302	-	(2,515)	(2,082)	-	-	68,705
LEWIS FAMILY MO SCH	115,494	5,965	(3,864)	(3,059)	-	-	114,536
S LEWIS MEM SCHOL	17,245	-	(592)	(490)	-	-	16,164
H LINCKS SCHOL	63,223	-	(2,170)	(1,795)	-	-	59,258
MCCOLLESTER SCHOL FD	19,111	-	(646)	(543)	-	-	17,922
R LISLE SCHOLARSHIP	183,134	-	(6,284)	(5,201)	-	-	171,649
H LISTER SCHP	6,972	-	(239)	(198)	-	-	6,534
J L LITTON MEMORIAL	24,724	-	(630)	(709)	-	-	23,386
LITTON END IN ORTHO	32,619	500	(794)	(915)	-	-	31,410
LIU HIM SCHP	143,394	7,500	(4,667)	(3,974)	-	-	142,253
LOCATY MEMORIAL FUND	22,814	-	(783)	(648)	-	-	21,384
LOCKWOOD SCHOLARSHIP	21,269	-	(730)	(604)	-	-	19,935
K LOHMAR END MEM SCH	118,929	3,000	(3,805)	(3,372)	-	-	114,752
H H LONDON GRAD RES	127,048	100	(3,999)	(3,606)	-	-	119,543
LONGENBACH MEMORIAL	33,155	-	-	174	-	-	33,329
LONGWELL LEADERSHIP	17,514	100	-	91	-	-	17,705
D MEYER MEM FELLOWSH	11,275	-	(387)	(320)	-	-	10,568
R LOTT ST AID FUND	23,344	-	-	123	-	-	23,467
LUCAS MEM SCHP	55,284	-	(1,897)	(1,570)	-	-	51,817
CHAS B LUSK ENDOW	118,263	-	(4,058)	(3,359)	-	-	110,846
ISAB W LYDA SCH ED	415,303	-	(14,245)	(11,794)	-	-	389,263
ROGER L & JOYCE L MITCHELL SCH	121,048	240	(3,049)	(3,469)	-	-	114,770
LYDA SCHP FD	157,953	-	(5,420)	(4,486)	-	-	148,048
MCREYNOLDS SCHOL FD	29,279	8,818	(937)	(1,053)	-	-	36,107
MAXWELL SCHOL FD	136,549	5,000	2,649	(4,214)	-	-	139,983
LYMAN SCHOLARSHIP FD	36,707	-	-	193	-	-	36,900
J LYSEN ENGR SCHOL	14,954	528	(493)	(411)	-	-	14,578
KPMG P MARWICK SCHP	113,210	-	(3,885)	(3,215)	-	-	106,110
G & M LYTLE SCH	76,841	-	-	404	-	-	77,245
MCCASLIN MEM HISTORY	99,083	-	(3,400)	(2,814)	-	-	92,869
MCCASLIN MEM JOURN	99,042	-	(3,399)	(2,813)	-	-	92,831
P MAYER SCHOL FUND	39,615	-	(1,349)	(1,125)	-	-	37,140
F C MAASDORF SCHP	15,021	-	(515)	(427)	-	-	14,079
MEGEE MEM SCHOL	329,226	-	(11,298)	(9,350)	-	-	308,579
C MACDONALD MEM SCHP	11,278	-	(387)	(320)	-	-	10,571
MERIWETHER JOURN SCH	47,466	-	(1,629)	(1,348)	-	-	44,489
F & H MAUPIN SCHOL	108,122	100	(3,710)	(3,073)	-	-	101,439
MAHAN AIR FORCE SCH	5,482	-	-	29	-	-	5,511
GEORGE MAHAN PRIZE	24,509	-	-	129	-	-	24,638

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CE MARSHALL END	18,006	-	-	95	-	-	18,100
MANNSCHOTT AID FUND	6,123	-	-	32	-	-	6,155
MARTHA JO MARTIN MEM	79,325	500	(2,716)	(2,232)	-	-	74,877
MARAN SCHOLARSHIP	29,391	150	2	151	-	-	29,694
MARKETING EDUC SCHP	7,937	-	(272)	(225)	-	-	7,439
BESSE MARKS MEM SCH	19,895	-	-	105	-	-	20,000
RAY MCCLURE SCH	65,757	4,420	(2,167)	(1,821)	-	-	66,189
U S MARSHALL MEM	30,120	-	-	158	-	-	30,279
MARTIN FEL FREE INFO	41,459	-	-	218	-	11	41,688
MATHEWS SCHOLARSHIP	11,311	-	448	57	-	-	11,816
MAUER SCHP FUND	19,354	-	(664)	(550)	-	-	18,140
MCCARTY SCH IN BIOL	8,410	-	-	44	-	-	8,454
M MCCARTY SCHP FD	477,262	30	(16,377)	(13,552)	-	-	447,362
MCCAUSTLAND SCHPS	11,372	-	-	59	-	25	11,457
J L MCGREGOR SCHP	6,463	-	(222)	(184)	-	-	6,058
MCCORMICK SCHOLAR	3,316	50	(112)	(94)	-	-	3,160
MCDERMAND SCHOLARSHP	42,853	-	-	225	-	-	43,078
MARY MCKEE MEM SCHP	14,156	100	-	74	-	-	14,329
MCKINNEY SCHOLARSHIP	10,044	-	-	53	-	-	10,097
C P MANSHIP SCHOLAR	30,335	-	(1,041)	(861)	-	(-)	28,432
J M MCSKIMMING SCHOL	32,193	-	(1,105)	(914)	-	-	30,174
MCCRAY FOOTBALL SCHP	223,550	-	(7,671)	(6,349)	-	-	209,531
MED SCHOOL STUDENT	30,858	-	(1,059)	(876)	-	-	28,923
MCFARLAN ENDOWED FD	424,939	-	(14,582)	(12,068)	-	-	398,290
S MCCLENDON SCHOL FD	44,052	-	(1,512)	(1,251)	-	-	41,289
M G MEHL MEM SCH	66,214	50	(2,272)	(1,878)	-	-	62,114
CAROL MEHLBERG MEM	3,246	-	-	17	-	-	3,263
MCCUNE MEMORIAL FUND	32,266	-	(1,107)	(916)	-	-	30,242
MEIER FOOTBALL SCH	29,098	-	(999)	(826)	-	-	27,273
R E MEEK MEM SCHP	40,020	-	(1,373)	(1,137)	-	-	37,510
J K MELVIN MEM FUND	16,965	-	(582)	(482)	-	-	15,901
D G MEYER MEM SCHP	58,586	-	(2,010)	(1,664)	-	-	54,912
F B MILLER TRUST SCH	1,651,695	-	-	8,686	-	-	1,660,382
J MCCULLOUGH MEM FD	604,609	-	(20,747)	(17,170)	-	-	566,691
ALDA C MICHEL FUND	85,978	-	(2,950)	(2,442)	-	-	80,586
MARVELLEE M RIDGEWAY	36,908	-	(1,267)	(1,048)	-	-	34,594
MILLER-MORSE SCH	33,225	-	(1,103)	(944)	-	-	31,179
FRANK MILLER PROF	546,060	-	-	2,872	-	-	548,932
J & E MILLER SCH	101,932	-	-	536	-	-	102,468
W MILLER SCHOLARSHIP	47,760	-	-	251	-	-	48,011
J C MILLER SCHP	38,731	-	(1,329)	(1,100)	-	-	36,302
LOWELL D MILLER FUND	27,810	-	(843)	(793)	-	-	26,174
MINCKE RESEARCH FUND	172,903	-	-	909	-	5,000	178,812
MO CHAP WILDLIFE FEL	13,477	-	-	71	-	-	13,548
MO ENGRS OF CHICAGO	9,852	-	-	52	-	-	9,903
MITCHELL-DECKER SCHOL	13,433	-	-	71	-	-	13,504
JAMES MITCHELL SCH	8,530	238,326	3,318	2,997	-	-	253,171
MIZZOU BLACK ALUMNI	40,052	-	(1,374)	(1,137)	-	-	37,540

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MIZZOU ALUM SCHP	46,303	-	-	244	-	-	46,546
DORSEY SCHP	35,755	100	(1,218)	(1,018)	-	-	33,619
ARTHUR G MILLER SCH	23,339	-	(801)	(663)	-	-	21,875
HAZEL H MILLER SCHP	23,298	-	(799)	(662)	-	-	21,837
W S MONROE FELLOWSHP	135,671	-	-	714	-	-	136,384
JACK MORGAN SCHP	48,197	1,000	(1,613)	(1,356)	-	-	46,229
A & A MOORE SCHP	161,157	-	(5,530)	(4,577)	-	-	151,050
M V MORGAN SCHP	26,681	1,000	(900)	(744)	-	-	26,037
STANLEY MORROW SCH	10,378	-	-	55	-	-	10,432
ALMEE MOORE SCH	10,241	-	-	54	-	-	10,295
JOHN E MILLER SCHP	20,965	-	(719)	(595)	-	-	19,651
MO FARM BUREAU SCHP	72,474	-	(2,486)	(2,058)	-	-	67,930
MISS AMERICA SCHOL	20,703	-	(710)	(588)	-	-	19,404
MOTT RESEARCH AWARD	37,962	-	-	200	-	-	38,161
S MOBLEY MEM SCHOL	51,347	-	(1,308)	(1,472)	-	-	48,567
LES MURPHY SCH AWD	21,884	-	(751)	(621)	-	(-)	20,511
J MORTON JOURN SCHOL	188,348	-	(6,463)	(5,349)	-	-	176,536
E R MURROW JRN SCHP	36,918	-	-	194	-	-	37,112
MUSIC EDUCATORS SCHP	8,410	-	(289)	(239)	-	-	7,883
M V G SCHOLARSHIP	114,379	-	(3,925)	(3,248)	-	-	107,206
W B MYERS SCHP	427,165	-	(14,658)	(12,131)	-	-	400,376
MOON SCHOLARSHIP	17,963	-	(616)	(510)	-	-	16,837
METZEN FELLOWSHIP	37,596	180	(820)	(1,079)	-	-	35,877
N MERRELL SCHOL FUND	90,874	-	(3,118)	(2,581)	-	-	85,175
M MCMULLEN SCHOL	31,496	-	(1,075)	(894)	-	-	29,527
MEIERHOFFER SCHOL	33,793	-	(1,160)	(960)	-	-	31,674
MIN MED STU SCHP	259,261	200	(6,597)	(7,436)	-	-	245,428
M MILLER SCHP HES	68,542	-	(1,792)	(1,934)	-	-	64,816
MATTESON FAMILY SCH	52,021	1,000	(1,287)	(1,478)	-	-	50,256
J & E MCKAY MEM SCHO	16,116	100	(548)	(458)	-	-	15,211
E MATHENY ATH SCHOL	25,096	-	(861)	(713)	-	-	23,522
MERRILL LYNCH END SC	89,141	-	(3,059)	(2,531)	-	-	83,550
J MARTIN SCHOL FUND	39,640	-	(1,360)	(1,126)	-	-	37,154
DANIEL MILLIKAN FUND	1,397,075	-	(47,941)	(39,675)	-	-	1,309,459
NAKA SCHP FUND	49,358	-	(1,694)	(1,402)	-	-	46,262
NATIONAL MERIT SCHOL	861,123	-	(29,550)	(24,455)	-	-	807,118
EUGENE V NAY SCH	57,831	-	(1,984)	(1,642)	-	-	54,205
BEN NELMS SCHP	19,668	190	(669)	(557)	-	-	18,632
NELSON FAMILY MEM SCHP	88,032	1,800	(2,091)	(2,527)	-	-	85,214
NIEMEYER VET MED SCH	54,876	4,540	(1,848)	(1,598)	-	-	55,971
MED MINORITY SCHP	119,092	1,000	(3,918)	(3,352)	-	-	112,822
L A NICKELL JR FUND	14,771	-	(507)	(419)	-	-	13,845
1954 CHAMP BB SCHOL	24,234	-	(832)	(688)	-	-	22,714
NOLAN INTL STUDIES	44,515	-	(1,444)	(1,267)	-	-	41,805
PLOWMAN MED SCH END	148,797	-	(5,106)	(4,226)	-	-	139,466
LELA & MANLEY NOLEN FUND	24,410	-	(838)	(693)	-	-	22,879
NORRIS GRAD SCH	17,894	-	-	94	-	-	17,988
VIRGINIA NORRIS SCHP	19,876	-	-	105	-	386	20,367

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NURSING ALUMNI ENDOW	101,353	4,437	(3,100)	(2,886)	-	-	99,805
EDWARD J OBRIEN SCH	20,200	-	(693)	(574)	-	-	18,934
OBRIEN SPEC EDUC FD	97,961	-	(3,362)	(2,782)	-	-	91,818
RF & MA O'BRIEN SCHP	160,522	-	(5,508)	(4,559)	-	-	150,455
RICHARD OLIVER	211,689	-	3	1,106	-	-	212,798
JAMES R. OGLE, JR. FUND	18,041	-	(619)	(512)	-	-	16,909
ORTHOP FD ANIM SCHOL	65,347	-	-	344	-	-	65,690
C OGDEN FOOTBALL END	17,288	-	(593)	(491)	-	-	16,203
O OVERBY ENDOWMENT	30,440	50	(1,040)	(862)	-	-	28,587
OWEN SCHP FUND	201,486	-	(6,762)	(5,719)	-	-	189,005
C OWENS SCHP FUND	45,749	500	(1,160)	(1,291)	-	-	43,798
PACT GOLF FUND	36,713	-	(1,260)	(1,043)	-	-	34,410
MARY PACKWOOD SCHP	31,218	-	(1,071)	(887)	-	-	29,260
PACKWOOD UNDERGR SCH	51,564	-	(1,737)	(1,465)	-	-	48,362
PATTERSON MEM AWARD	11,499	-	(395)	(327)	-	-	10,778
W PAKARONODOM MEM SC	13,433	-	(458)	(381)	-	-	12,593
E J PALMER SCHOLARSP	37,268	-	(1,279)	(1,058)	-	-	34,931
ANN PALMERI MEM	133,383	-	-	701	-	-	134,084
N W PALMETER AWARD	11,208	-	(385)	(318)	-	-	10,505
MRS PAT GEOLOGY SCHP	25,059	200	(853)	(704)	-	-	23,703
K W PAYNE MEM SCHOL	71,085	-	(2,439)	(2,019)	-	-	66,627
DR J C PARRISH SCH	10,646	-	(365)	(302)	-	-	9,979
PECK MUSIC SCHP	31,965	-	(1,097)	(908)	-	-	29,960
PAULSELL FORESTRY	11,148	-	-	59	-	-	11,206
L D & P S PAYNE SCH	49,238	-	(31)	228	-	-	49,435
PEABODY FELLOWSHIP	10,716	-	-	56	-	-	10,773
J L PEERMAN SCHOL	4,308	-	-	23	-	-	4,331
R E PECK UND SCHP	113,605	-	(3,898)	(3,226)	-	-	106,480
E C PEPER SCHOLARSHP	674,214	-	-	3,546	-	-	677,760
T PERKINS MEM FUND	14,351	-	(492)	(408)	-	-	13,451
SAUL PETT SCHP FUND	24,018	-	(824)	(682)	-	-	22,511
PETERSON SCHP	84,818	-	-	446	-	-	85,264
PETTIT-HARDIN SCHOL	14,541	-	(371)	(417)	-	-	13,754
FR HONORS COLLEGE SCHOLARSHIPS	20,284	-	(696)	(576)	-	-	19,011
PATRICK MEM SCHOL	29,872	-	(761)	(856)	-	-	28,255
PHI DELTA KAPPA SCHP	8,791	-	(302)	(250)	-	-	8,240
PHI BETA LAMBDA SCHP	17,393	-	(597)	(494)	-	-	16,302
PHI MU ALPHA SCH	34,127	-	(1,171)	(969)	-	-	31,987
PHI DELTA KAPPA UNGR	16,893	-	(580)	(480)	-	-	15,833
PHILOSOPHY END	34,554	240	-	180	-	-	34,974
PHILLIPS AND KENNEDY	26,087	-	(895)	(741)	-	-	24,451
PI LAMBDA THETA SCHP	19,630	-	(674)	(557)	-	-	18,399
J PICKARD FELSHIP	30,876	-	-	162	-	-	31,038
PINNEY SCHP FD	35,723	-	(1,226)	(1,014)	-	-	33,483
PITNEY ATHLETIC SCH	23,620	-	311	(1,177)	-	27,000	49,755
P W C SCHP	380,334	5,250	(12,805)	(10,943)	-	-	361,835
PRESLEY CONSV HONORS	23,719	-	(814)	(674)	-	-	22,231
POLMANTIER MEMORIAL	44,094	50	(1,504)	(1,253)	-	-	41,388

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PHI UPSILON/KINTNER	19,168	-	(658)	(544)	-	-	17,966
POMMER POETRY AWARD	7,611	-	-	40	-	-	7,651
WM & STELLA POMMER	32,123	-	-	169	-	-	32,292
H R & A B PONDER ATH	15,033,009	-	(515,862)	(426,919)	-	-	14,090,227
PONDER SCHOLARSHIP	2,988,173	-	-	15,715	-	-	3,003,888
W A POWELL SCHP	29,176	-	-	153	-	-	29,330
POWERS SCHOL FUND	53,314	-	(1,830)	(1,514)	-	-	49,970
H W PRENTIS JR SCH	17,784	-	-	94	-	-	17,878
E R PRICE SCHP	6,438	-	1	33	-	-	6,471
PRIEST MED SCHP FD	480,027	-	(16,472)	(13,632)	-	-	449,922
PROCTER & GAMBLE SCH	32,969	-	-	173	-	-	33,142
M S PRYOR SCHP JOURN	70,854	-	(2,431)	(2,012)	-	-	66,411
PROD & TEXAS LMA SCH	201,228	-	(6,905)	(5,715)	-	-	188,608
F QUATTROCCHI SCH FD	6,545	-	(225)	(186)	-	-	6,134
J RADER SCHOLARSHIP	177,541	-	(6,092)	(5,042)	-	-	166,406
V A RAAF MEM SCHP	12,253	-	(420)	(348)	-	-	11,485
A C RAGSDALE SCH	5,001	10,000	302	(420)	-	-	14,883
RAGLIN SCHP	329,772	935	(4,772)	(9,542)	-	-	316,393
JOHN RAINBOLT FUND	4,390	50	-	22	-	-	4,462
J R RANDOLPH AWD	31,314	-	(1,075)	(889)	-	-	29,350
RAYMOND SCH-GEOLOGY	39,449	-	(1,005)	(1,131)	-	-	37,314
REAM SCHP	21,652	-	(743)	(615)	-	-	20,294
REAM-MCCLURE SCHP	48,961	675	(1,670)	(1,381)	-	-	46,585
REDHAGE MEMORIAL SCH	4,041,944	709	(132,351)	(114,988)	-	-	3,795,314
GUS REID FELLOWSHIP	50,860	-	(1,745)	(1,444)	-	-	47,670
OLLIE REED FELLOWSHP	38,154	-	-	201	-	-	38,355
NATALIE REID MEM	145,109	-	(4,979)	(4,121)	-	-	136,009
HES PROF DEV ENDOWMENT FUND	32,302	1,500	(1,094)	(917)	-	-	31,791
W H E REID SCHOL	30,643	850	(1,024)	(844)	-	-	29,625
J & D REES SCHOL	11,215	-	(385)	(319)	-	-	10,512
J & M RIDGEWAY FELL	89,925	-	(2,924)	(2,558)	-	-	84,443
RENTCHLER TRUST	664,264	-	(22,794)	(18,864)	-	-	622,605
REYS & BESTGEN REYS MATH SCHOL	34,939	2,000	(1,132)	(966)	-	-	34,841
RHO CHAP-SIGMA NU	83,803	-	(2,876)	(2,380)	-	-	78,548
RHODES MEMORIAL FUND	18,443	-	(633)	(524)	-	-	17,287
F & E RHOADS SCHOL	689,434	-	1,762	3,514	-	-	694,710
RHYMES MEM SCHOL	17,816	-	(611)	(506)	-	-	16,699
BRUCE RICE SCHOLAR	140,812	-	(4,832)	(3,999)	-	-	131,981
LINDA RICHICHI AWARD	38,994	1,000	2	193	-	-	40,188
INEZ C ROBB SCHP	48,338	-	(1,659)	(1,373)	-	-	45,307
R J ROSS SCHOL	25,403	-	(872)	(721)	-	-	23,810
ROLF ENGINEERING SCH	172,289	-	(5,912)	(4,893)	-	-	161,484
O E ROBINSON SCH	332,738	-	-	1,750	-	-	334,488
JULIA ROCHEFORD SCHP	5,947	-	-	31	-	-	5,978
D ROLLINS MEM SCH	106,024	25	-	557	-	265	106,872
J S ROLLINS SCH	229,366	-	4,845	336	(359)	-	234,907
ROMERO MAGAZINE PRIZ	15,711	-	(15)	80	-	-	15,777
CHARLES F RONEY FD	158,303	-	-	833	-	-	159,136

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A & C ROTH ENGR SCHP	1,160,060	-	(39,808)	(32,944)	-	-	1,087,308
I O ROYSE SCH - ENGR	34,809	-	(1,194)	(989)	-	-	32,626
R T ROYSE FELLOWSHIP	43,434	-	(1,490)	(1,233)	-	-	40,710
E ROWE SCHOL FUND	66,675	-	(2,288)	(1,894)	-	-	62,494
HARRY K RUBEY SCH	96,259	-	(3,303)	(2,734)	-	-	90,222
RUSSELL CORP SCHOL	24,430	-	(838)	(694)	-	-	22,899
RUSK MEMORIAL SCHP	30,843	-	(1,058)	(876)	-	-	28,908
M E RUDOLPH SCHP	37,891	100	(1,194)	(1,077)	-	1,616	37,336
M K RUST SCHP	6,121	-	(210)	(174)	-	-	5,737
RYAN SCHOLARSHIP	222,256	-	(7,347)	(6,320)	-	-	208,589
W SHEPARD MEM SCHP	51,439	-	(1,765)	(1,461)	-	-	48,213
G & G SAAB MEM FUND	21,225	-	(728)	(603)	-	-	19,894
J RICHARD SAGE SCHP	16,154	-	(554)	(459)	-	-	15,141
JOHN R SAGE MEM	17,816	-	(611)	(506)	-	-	16,698
SALSBURY END	435,134	-	-	2,288	-	-	437,422
ST LOUIS DELTA SCHP	12,064	-	-	63	-	-	12,128
SAMPSON SCHP	6,590	-	(226)	(187)	-	-	6,177
SANDO GEOLOGY SCHP	98,023	-	(3,364)	(2,784)	-	-	91,875
WILLIAM SAPP SCHP	97,811	-	(3,356)	(2,778)	-	-	91,677
PEARL H SAPP SCHP	98,112	-	(3,367)	(2,786)	-	-	91,959
SAVILLE FAMILY SCH	581,709	-	-	3,059	-	-	584,768
K Y SAVILLE SCH	371,004	-	-	1,951	-	-	372,955
T SHERWOOD SCHOL	64,137	-	(2,201)	(1,821)	-	-	60,115
V B SAVILLE SCHOL	90,524	-	(3,106)	(2,571)	-	-	84,847
R SCHOOLER SCHOLARSH	14,318	-	(365)	(410)	-	-	13,543
M SCHADE FELLOW FND	186,689	3,000	(6,313)	(5,303)	-	-	178,074
SCHLEMPER MEM FUND	17,071	-	(586)	(485)	-	-	16,000
SCHAPERKOTTER SCHP	10,808	25	-	57	-	-	10,890
ELIZABETH SCHELL SCH	4,382,036	-	(150,371)	(124,445)	-	-	4,107,220
SCH OF FORESTRY SCH	5,848	-	-	30	-	-	5,878
W SCHOLES SCHOLAR	5,681	-	-	30	-	-	5,711
H SCHOOLING LEAD FD	39,767	-	(1,365)	(1,129)	-	-	37,273
H W SCHOOLING SCHOL	52,413	-	(1,799)	(1,488)	-	-	49,126
SCHLUNDT MEM SCHP	330,530	-	(11,342)	(9,387)	-	-	309,802
SCHROEDER HORT FD	19,074	-	-	100	-	-	19,175
V & R SCHWARTZ SHP	400,546	500	(13,725)	(11,355)	-	-	375,966
SCHWEGMAN SCHOLARSHP	22,874	-	-	120	-	-	22,995
SABRA SCOFIELD SCHOL	6,063	-	(207)	(172)	-	-	5,684
RALPH SCORAH MEM SCH	147,778	1,330	(5,015)	(4,157)	-	-	139,936
SCOFIELD AWD MED DT	30,740	50	-	161	-	-	30,952
SCHWARTZ ENDOW FUND	114,646	-	(3,934)	(3,256)	-	-	107,456
DR SCOTT SCHOLARSHIP	16,399	-	(563)	(466)	-	-	15,371
C SIEGEL MED SCHO EN	38,264	-	(1,313)	(1,087)	-	-	35,865
SCROGGINS SCHP JOURN	51,721	2,000	(1,695)	(1,388)	-	-	50,637
SEARS FUND GENETICS	40,726	260	-	215	-	-	41,201
SILVOSO DOCTORAL EN	66,831	-	(2,293)	(1,898)	-	-	62,640
D SEROT MED SCHOL	15,185	-	(521)	(431)	-	-	14,233
L A SELBY MEMORIAL	14,514	-	(498)	(412)	-	-	13,604

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SEOUL PRESS SCHP	41,676	-	(1,430)	(1,184)	-	-	39,062
M SHIPMAN MEM SCHOL	30,535	-	(1,047)	(867)	-	-	28,621
SERV LEAGUE END	65,719	-	(2,255)	(1,866)	-	-	61,598
SHAW FORESTRY SCHP	248,695	10,000	(5,950)	(6,725)	-	-	246,019
SHIRLEY OSAGE SCHP	82,574	-	(2,833)	(2,345)	-	-	77,396
OPHELIA SHEPARD END	5,899	-	(202)	(168)	-	-	5,529
SHARP SCH JOURNALISM	20,263	-	-	107	-	-	20,370
SIEGRIED SCHP	14,618	-	(43)	136	-	(43)	14,711
J H SHEA MEMORIAL	20,612	-	(707)	(585)	-	-	19,320
SHIRKY CENT SCHP	45,227	-	(131)	422	-	-	45,518
C SIMPSON MEM SCH	9,680	-	-	51	-	-	9,731
R J SHOEMAKER JRN	81,220	-	(2,787)	(2,307)	-	-	76,126
JOHN SIMMONS SCHP	45,888	-	7	230	-	-	46,126
ER LUC SMITH ATH SCH	18,940	-	-	100	-	-	19,040
E R & LUCY SMITH	29,891	-	-	157	-	-	30,049
DWAYNE SMITH MEM SCH	45,463	-	(1,560)	(1,291)	-	-	42,611
G M SMITH JR SCH	329,757	-	(11,316)	(9,365)	-	-	309,077
CINDY M SOTTO MEM	27,088	286	(925)	(758)	-	-	25,692
GEO E SMITH SCHP FD	14,156	-	(486)	(402)	-	-	13,268
COACH H E SMITH SCHP	133,833	-	(4,593)	(3,801)	-	-	125,440
R HARRY SMITH ATH SC	35,863	-	(1,231)	(1,018)	-	-	33,614
J NED SMITH SCHOL	154,031	47,226	(5,156)	(5,665)	-	-	190,436
KIRK SMITH SCHOLARSH	33,480	-	(1,147)	(951)	-	-	31,381
SNELSON SCHOLARSHIP	31,150	-	(1,069)	(885)	-	-	29,197
SOWERS SCHP JOURN	27,732	-	(952)	(788)	-	-	25,992
SOSHNIK MEM SCHP	7,618	150	(256)	(216)	-	-	7,295
DALE SPENCER FREE PRESS STUDIE	187,786	1,700	(6,402)	(5,456)	-	-	177,628
G P & S A WILSON SCH	31,807	-	(1,091)	(903)	-	-	29,812
SPIESE MED SCHP	283,949	-	(9,744)	(8,064)	-	-	266,141
SMALLEY INTL MED END	57,079	-	(1,454)	(1,636)	-	-	53,989
SHANKER SCHOL FELINE	12,304	-	(422)	(349)	-	-	11,533
G SHARP FWLLOWSHIP	24,423	-	(838)	(694)	-	-	22,892
E L STOLL MEM SCHP	30,912	250	(1,057)	(883)	-	-	29,221
FRIEDRICH MEM FUND	14,697	-	(472)	(418)	-	-	13,807
ST LOUIS IFT SCHOL	35,021	-	(1,202)	(995)	-	-	32,825
R E & M B STEWART	50,982	2,500	(1,539)	(1,535)	-	-	50,408
SRIKANT MEM SCHOL	21,568	118	(736)	(611)	-	-	20,339
DAVIDSON SCIENCE SCH	19,962	-	(685)	(567)	-	-	18,710
STEWART MEM PATH AWD	27,708	-	(903)	(786)	-	5,000	31,020
STAUFFER ATH SCHOL	71,054	-	(2,438)	(2,018)	-	-	66,598
STALCUP MEMORIAL SCH	15,033	-	(516)	(427)	-	-	14,090
STONECIPHER SCHOL	74,598	-	(2,560)	(2,119)	-	-	69,919
J C STAPEL AID FUND	28,670	-	(984)	(814)	-	-	26,872
STROTHMAN GEOLOGY	303,159	-	(7,725)	(8,688)	-	-	286,747
STARMER-LAUNDER SCH	130,602	-	(4,482)	(3,709)	-	-	122,411
W STEINER SCHOLARSHP	34,809	400	(1,179)	(972)	-	-	33,058
STEPHENS HISTORY SCH	96,696	-	-	509	-	-	97,205
G STEPHENSON MEM	34,542	975	5	174	-	-	35,695

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MAJ STIGALL & BISHOP MEM FUND	22,638	-	(777)	(643)	-	2,194	23,413
F STONNER MEM SCHP	11,506	-	(395)	(327)	-	-	10,784
STONE SCHP IN ENTOM	18,070	-	(620)	(513)	-	-	16,937
STONEHAM MEM FUND	22,365	-	-	118	-	105	22,587
STUCKEY LIBRARY AWD	67,685	1,000	(2,306)	(1,909)	-	-	64,471
M D STRANGE SCHP	110,658	-	(3,797)	(3,143)	-	-	103,719
T T STRANGE SCHP	112,403	-	(3,857)	(3,192)	-	-	105,354
STU COU FOR EX CHILD	15,500	-	(532)	(440)	-	-	14,528
STRICKLER END	14,466	-	-	76	-	-	14,542
SULLIVAN SCHP-JOURN	530,228	-	(18,195)	(15,058)	-	-	496,976
STROETER FUND	15,212	-	(52)	(432)	-	-	14,258
CHAPIN STEVENS SCHP	663,727	-	(22,776)	(18,849)	-	-	622,102
SUNDVOLD SCHP FUND	67,149	-	(2,304)	(1,907)	-	-	62,937
STOTLER MEM SCHOL	53,189	-	(1,825)	(1,511)	-	-	49,853
J & M TARPOFF MEM	8,883	-	-	47	-	-	8,930
STREET BASEBALL SCHP	20,473	-	-	108	-	-	20,581
W A TARR SCHOLARSHIP	34,525	-	-	182	-	-	34,707
D TAMBURO ATH SCHP	39,035	-	(1,340)	(1,109)	-	-	36,587
CLEO TAYLOE MEM FUND	107,486	-	-	565	-	-	108,051
W & C TAYLOE MEMOR	27,132	-	-	143	-	-	27,274
E TAYLOR MEM SCH	22,977	100	(787)	(648)	-	-	21,642
SILVERFORB SCHP	27,052	1,800	(908)	(698)	-	-	27,247
TENNIS SCHOL ENDOW	23,719	-	(814)	(674)	-	-	22,232
COL SOCCER CLUB SCHO	15,612	-	(536)	(443)	-	-	14,633
TEMPLECRONE I SCHP	125,729	-	(4,314)	(3,571)	-	-	117,844
EDITH T THERRIEN SCH	13,990	-	(480)	(397)	-	-	13,113
THOMAS MED SCHP/LOAN	288,516	-	(9,901)	(8,194)	-	-	270,422
THOMPSON WOM GLF END	66,011	-	(2,265)	(1,875)	-	-	61,871
G A THOMPSON MEM SCH	6,827	-	-	36	-	-	6,863
J THOMPSON MEMORIAL	9,685	-	-	51	-	-	9,736
MOSE MED SCHOL	12,802	-	(439)	(364)	-	-	11,999
THORNTON ENDOWMENT	52,893	-	-	278	-	-	53,171
THREE RIVRS KENL CLB	61,566	100	(2,099)	(1,749)	-	-	57,818
HARRY TIDD SCHOLARSP	26,250	-	(901)	(745)	-	-	24,603
TIDD SIGMA CHI SCH	13,848	-	(475)	(393)	-	-	12,979
JERRY TIEMANN SCHP	40,638	-	(1,395)	(1,154)	-	-	38,089
TIGER CLUB OF KC SCH	121,082	-	(4,155)	(3,439)	-	-	113,488
W S & L R TIMMONS SC	68,753	-	-	362	-	-	69,115
TINGLE MARKETING SCH	15,550	-	-	82	-	-	15,632
B AND P TINGLE SCH	37,319	-	(1,281)	(1,060)	-	-	34,978
J L TORREY SCHOLARSP	3,286	-	-	17	-	-	3,303
TOWNSEND SCHOLARSHIP	9,557	500	1	47	-	-	10,105
C W TOMPSON SCHOL	69,748	950	(2,379)	(1,963)	-	-	66,356
TRAVIS FOOTBALL AWD	61,070	11,462	(1,648)	(1,287)	-	-	69,596
TRENHOLME JOURNALISM	7,337	-	-	39	-	-	7,375
TRENHOLME HISTORY SC	14,629	-	-	77	-	-	14,706
STE TRENKMANN MEM FD	59,931	3,100	(2,029)	(1,800)	-	-	59,202
H H TRICE JR MEM SCH	218,484	117	(3,608)	(6,313)	-	-	208,680

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TRICE FUND	130,672	-	(4,484)	(3,711)	-	-	122,477
TROSS SCHP IN MUSIC	37,028	-	(1,271)	(1,052)	-	-	34,706
TROUTNER FELLOW FD	178,765	-	(6,134)	(5,077)	-	-	167,554
TRULASKE ENDOWED SCHOLARSHIP	6,338,567	-	(161,511)	(181,653)	-	-	5,995,403
C W TURNER GRAD SCH	15,843	-	-	83	-	-	15,926
TURNER PIANO SCHOLAR	13,096	-	-	69	-	-	13,165
MABEL L TURPIN FUND	10,628	-	-	56	-	-	10,684
UMC ALUMNI KOREAN FD	46,553	-	-	245	-	-	46,798
SINGING DOC MED SCH	490,409	2,989	(12,358)	(14,000)	-	-	467,039
UM WOMEN EXT SCHP	7,025	-	-	37	-	-	7,062
WIL EDENS SUPERIOR PERF AWARD	18,619	50	(634)	(527)	-	-	17,508
UMC FORESTRY CLUB SC	62,744	-	-	330	-	-	63,074
UMC-KOREAN SCHOLAR	122,520	-	-	644	-	-	123,164
UMC POULTRY SCI AWD	11,693	-	(401)	(332)	-	-	10,960
U M ENGRS CLUB SCH	13,958	-	(479)	(396)	-	-	13,083
FORTNIGHTLY CLUB SCH	119,840	3,186	(3,977)	(3,388)	-	-	115,660
VAN BUREN SCHP	198,692	-	-	1,045	-	-	199,737
VANDIVER FD FOR EDUC	127,601	-	(4,379)	(3,624)	-	-	119,598
E VANDELOECHT SCH FD	15,970	11,800	20	84	-	-	27,874
VAN DINE MEM SCHP	55,160	-	(1,893)	(1,566)	-	-	51,701
VAN HORN ATHLETIC	9,685	-	-	51	-	-	9,736
VET MED SCHPS & AWDS	163,603	7,495	-	816	-	-	171,914
VASTERLING MEM	19,538	-	(670)	(555)	-	-	18,312
E VEMER MINORITY SCH	509,350	-	(17,479)	(14,465)	-	-	477,406
J VILES JR SCHP	4,126	-	(142)	(117)	-	-	3,867
J & R VILES MEM SCH	14,578	-	(500)	(414)	-	-	13,664
E&A VOCATE JOUR FD	52,423	-	(1,799)	(1,489)	-	-	49,135
VORBECK NURS SCHOOL	78,743	-	(2,144)	(2,252)	-	-	74,346
WALDMAN MEM FUND	21,100	-	(724)	(599)	-	-	19,777
WALTON SCH BUSINESS	5,930,385	-	(203,503)	(168,416)	-	-	5,558,466
J WALDORF FTBALL SCH	39,306	-	(1,349)	(1,116)	-	-	36,841
JAY WALLACE MEM SCHP	33,799	-	(1,160)	(960)	-	-	31,679
GLADYS WAGNER SCHOL	70,779	-	1,353	(2,119)	-	-	70,012
LEE WAGNER SCHP	53,164	-	(1,824)	(1,510)	-	-	49,830
R A WAID SCHP	19,973	-	(685)	(567)	-	-	18,721
A WADKINS GOLF SCH	196,686	115	(6,748)	(5,581)	-	-	184,472
WAGGONER ATH SCH	14,360	-	-	76	-	-	14,435
WAGNER MEMORIAL	61,324	-	1,172	(1,836)	-	-	60,660
WARSHAW SCH SPANISH	12,183	-	-	64	-	3,076	15,324
JOYCE WALLS SCHP	23,688	-	(813)	(673)	-	-	22,203
WALTON ATHLETIC SCHP	1,061,626	-	(36,430)	(30,149)	-	-	995,047
H J WATERS SCHOLARSP	4,714	-	-	25	-	-	4,739
T WARBOLD SCHP	30,970	-	(1,063)	(880)	-	-	29,028
FLOYD WATKINS SCH	76,354	-	(2,620)	(2,168)	-	-	71,565
R K WATKINS SCHP	18,791	-	(645)	(534)	-	-	17,612
SAMUEL W WEBB SCHOL	518,101	-	(17,779)	(14,713)	-	-	485,609
WAIDELICH SCHP ENGR	26,594	-	(912)	(755)	-	-	24,927
B J WAGGONER SCHOL	20,229	-	(515)	(580)	-	-	19,134

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WEEKS MEM FUND	15,667	-	-	82	-	-	15,749
DOROTHY WALKER SCHP	18,578	-	(636)	(528)	-	-	17,415
P K WEHMILLER FUND	116,407	-	95	587	-	-	117,089
WEINBACH MEMORIAL	18,181	-	(68)	170	-	-	18,282
P WEIDENHEIMER SCHP	36,419	-	(1,245)	(1,034)	-	-	34,139
F H WELLS SCH ENGR	5,402	-	-	28	-	-	5,430
FRANK WELLS SCHOLAR	80,266	-	-	422	-	-	80,689
JOHN S WELLER MEM	9,958	-	-	52	-	246	10,256
WENNBERG SCHOLARSHIP	16,546	-	-	87	-	-	16,633
RUTH R WESTFALL SCH	1,010	-	-	5	-	-	1,015
WESTON SCHP	20,071	115	(684)	(569)	-	-	18,933
WESTVELD PRIZE	44,455	-	-	234	-	-	44,689
D WEISE SCHOL FUND	529,879	-	(13,502)	(15,185)	-	-	501,192
WEST CHAP ENG SCHP	73,012	2,300	(2,474)	(2,106)	-	-	70,731
ZALK VET MED SCHP	326,137	-	(11,192)	(9,262)	-	-	305,684
R ADAMS VET MED SCHP	17,741	-	(609)	(504)	-	(609)	16,628
WILLIAMS/ROGERS SCHO	74,873	-	(2,569)	(2,126)	-	-	70,177
WHEELER END SCHP	13,612	-	(467)	(387)	-	-	12,758
J WARREN WHIFFIN FD	48,993	-	-	258	-	-	49,250
WINEMILLER SCHP FUND	62,837	-	(2,156)	(1,785)	-	-	58,896
L WALTON MEM SCHOL	81,293	715	(2,636)	(2,309)	-	-	77,063
A C WHITE JR FELLOW	38,130	-	-	201	-	-	38,330
N B WILLIAMS SCHOL	26,478	-	(909)	(752)	-	-	24,818
STEPHEN WHITTED SCH	15,127	325	1	76	-	-	15,529
R WENNEKER MEM SCHOL	23,446	-	(597)	(672)	-	-	22,177
WALLER FELLOWSHIP	52,668	-	(1,807)	(1,496)	-	-	49,365
R M WHITTON SR SCHP	53,038	500	(1,814)	(1,486)	-	-	50,238
WILDLIFE AWD	15,285	-	(525)	(434)	-	-	14,326
G WILLIAMS MEM SCHP	64,483	-	(2,213)	(1,831)	-	-	60,439
MEREA WILLIAMS SCHOL	93,456	-	(3,207)	(2,654)	-	-	87,595
WILLIAMS AWARD	378,752	-	(12,997)	(10,756)	-	-	354,999
R WILLIAMS MEM SCH	8,635	-	-	45	-	-	8,681
S L WILLIAMS SCH	30,578	-	-	161	-	-	30,739
SCOTT WILLIS MEM SCH	155,926	-	(5,339)	(4,428)	-	-	146,159
J S WILLIAMSON SCH	33,120	-	(1,137)	(941)	-	-	31,043
SHARON WILLIS PRIZE	29,235	100	-	153	-	-	29,488
DALE WILSON SCHP	722,609	-	(24,796)	(20,521)	-	-	677,291
WILLITS ICE FUND	121,403	-	-	638	-	-	122,041
VE WILSON SCHOL	10,975	-	(377)	(312)	-	-	10,286
M WITT SCHOL IN AGR	20,447	-	(697)	(581)	-	-	19,169
C&B WILLHITE SCH ENG	91,188	-	(3,129)	(2,590)	-	-	85,469
BOB WOODS SCHP	28,833	2,000	(956)	(778)	-	-	29,098
K WILHITE FUND	22,532	-	(773)	(640)	-	-	21,119
E AND V WOODS SCHOL	4,635	-	-	24	-	-	4,660
E WOOD SCHP IN ECON	4,999	50	-	26	-	-	5,075
HORACE W WOOD SCHOL	14,498	-	(498)	(412)	-	-	13,589
H W WOOD SCHP-CE	118,137	-	(4,054)	(3,355)	-	-	110,728
M A WOODS SCHP	2,786	-	(96)	(79)	-	-	2,611

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WOODS NURS SCHOL	22,183	-	(761)	(630)	-	-	20,791
ALICIA WILSON FD	66,117	-	(2,269)	(1,878)	-	-	61,970
WORSTELL SCHP	36,902	-	-	194	-	-	37,096
J F WILLIAMS SCHOL	22,871	-	(785)	(650)	-	-	21,436
WOLLERSHEIM SCHOL	152,546	16,515	(4,812)	(3,985)	-	-	160,264
V WILSON MEM SCHOL	65,123	-	(2,195)	(1,918)	-	4,000	65,010
WULFEKAMMER ART DOCT	195,848	-	(6,721)	(5,562)	-	-	183,566
E & M WOODS SCHOL	15,585	-	(535)	(443)	-	-	14,608
W OLDHAM SCHOL	15,511	-	(532)	(441)	-	-	14,538
K ROSS SCHOL FUND	119,921	-	(4,110)	(3,406)	-	-	112,406
W H & N M ROSS SCHOL	119,578	-	(4,097)	(3,396)	-	-	112,084
MARIAN WOOD SCHP	39,532	1,000	(1,321)	(1,082)	-	-	38,129
C WELLIVER SCHOL	165,832	10,605	(5,415)	(4,474)	-	-	166,549
WHARTON END ACCTCY	119,932	-	-	631	-	-	120,563
WHARTON END-MEDICINE	119,932	-	-	631	-	-	120,563
R WHEELER SCHOL	21,031	-	(722)	(597)	-	-	19,712
WILLIAMSON FELLOWSHI	62,057	5,000	(1,957)	(1,592)	-	-	63,508
WULFEKAMMER FELLOWSH	194,239	-	(6,665)	(5,516)	-	-	182,057
WURDACK NAT RES SCHO	4,414,094	-	11,283	22,500	-	-	4,447,877
G WYCKOFF HES SCHOL	26,658	100	(914)	(760)	-	-	25,084
ARM F YANDERS SCH FD	31,534	1,800	(1,065)	(866)	-	-	31,403
PHIL & CARL YECKEL	503,198	-	-	2,646	-	-	505,845
HERBERT YOUNG SCHP	215,185	10,000	(6,988)	(5,709)	-	-	212,488
L YOUNG FELLOWSHIP	181,420	-	(5,134)	(5,167)	-	-	171,118
RAYMOND YOUNG SCHOL	74,424	-	(2,552)	(2,114)	-	-	69,758
VANDIVER SCHOLARSHIP	97,695	-	-	514	-	-	98,208
D WATSON FELLOWSHIP	22,638	75	(761)	(641)	-	-	21,311
JERRY WEST MEM SCHOL	85,684	437	(2,933)	(2,429)	-	-	80,759
THOMAS YONKE AWARD	15,842	1,000	(520)	(477)	-	-	15,845
M S ZUBER END ASSIS	101,651	-	(3,303)	(2,733)	-	-	95,615
M OWENS JOURN SCHOL	56,228	-	(1,433)	(1,611)	-	-	53,184
GROSS MEM GYM SCHOL	42,953	-	(1,474)	(1,220)	-	-	40,259
R HYLAND SCHOL	19,297	-	(662)	(548)	-	-	18,087
LOIS M MCNUTT ENDOW	305,290	-	(10,476)	(8,670)	-	-	286,144
STACEY ENDOWED SCHOLARSHIP	115,617	1,600	(3,945)	(3,233)	-	-	110,039
V VANCE MEM SCHOL	186,021	-	(6,383)	(5,283)	-	-	174,354
DOUD SCHOLARSHIP	892,570	-	(30,629)	(25,348)	-	-	836,593
ANDERSEN CONSULT END	226,808	-	(7,783)	(6,441)	-	-	212,584
ACUFF PROF IN MED RESEARCH	761,277	-	(24,839)	74,103	-	-	810,541
C F ADAMS FUND-ENT	6,774	-	-	36	-	-	6,810
AG INSTITUTION END	50,863	-	-	268	-	-	51,130
W A ALBRECHT LECTURE	74,953	-	(812)	(2,180)	-	-	71,961
ALBRECHT FACULTY REC	199,415	2,100	(2,116)	(5,799)	-	-	193,599
ALLEN PROF IN FAM MD	621,108	1,875	(21,265)	(17,591)	-	-	584,127
ALUMNAE ANNIVERSARY	68,655	55	(2,355)	(1,949)	-	-	64,406
ALUMNI ASSOC END	763,011	-	(26,164)	(21,657)	-	-	715,189
ANDERSON PROF-DERM	640,881	10,020	(21,068)	(18,036)	-	60,000	671,797
BKD PROFESSORSHIP	649,119	500	(16,489)	(18,604)	-	-	614,527

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B L ATHERTON	105,715	-	(3,413)	(3,008)	-	-	99,294
ATHERTON ENDOWMENT	65,283	-	(2,240)	(1,854)	-	-	61,188
ATHERTON LIBRARY FD	351,711	-	-	1,850	-	-	353,560
BARCLAY LECTURES	301,056	69	(253)	2,803	-	(98)	303,577
BARBERO LIB IN C H	19,970	2,000	(546)	(570)	-	-	20,853
THE BARNSTORFF FUND	22,490	-	(734)	(638)	-	-	21,118
BERENGER O/E THEATRE	66,509	20	(2,282)	(1,889)	-	-	62,358
W & G BECKER FAC RES	54,654	-	(1,875)	(1,552)	-	-	51,227
BECKER UNDRG PGM	29,286	-	(1,005)	(832)	-	-	27,449
BERENGER OPP EXC HIS	66,576	-	(2,285)	(1,891)	-	-	62,401
THE BEDELL FUND	41,238	50,000	(658)	(492)	-	-	90,089
BEGEL OPP EXC JOURN	33,767	-	(1,159)	(959)	-	-	31,649
A C BENJAMIN MEM	23,749	-	-	125	-	-	23,874
O B FERGUSON MEM FD	103,313	-	(3,545)	(2,934)	-	-	96,833
BLUMENTHAL TRUST/MAT	123,567	-	-	650	-	-	124,216
BOATRIGHT ENDOWMENT	46,005	-	(1,579)	(1,306)	-	-	43,119
JAMES W BURCH ARENA	107,193	-	-	564	-	-	107,757
BRECKENRIDGE MEM	143	-	3	-	-	-	146
BREIMYER SEM ON AGR	50,106	-	-	264	-	-	50,370
RP & L BURNS OPH END	62,063	7,670	(1,976)	(1,992)	-	-	65,765
PAUL ANTHONY BRICK	35,764	-	-	188	-	-	35,952
BRITAIN HISTORY FD	19,325	-	(663)	(549)	-	-	18,113
BROADDUS DIST PROF	526,701	-	-	2,770	-	-	529,471
BURCH AGRIC EXT FUND	151,816	-	2,827	764	-	-	155,406
S BRODY LECTURESHIP	10,906	-	-	57	-	-	10,963
D BROOKFIELD MEM	7,145	-	(245)	(203)	-	-	6,697
GG BROWN MEMORIAL FD	880,640	-	(1,911)	(1,585)	-	-	877,144
H G BROWN LECTURE	49,840	-	(1,710)	(1,415)	-	-	46,714
BURNS PROF PED ONCOLOGY	660,634	-	(22,424)	(18,768)	-	-	619,441
CALL/MATTACHINE END	10,905	-	(37)	(319)	-	-	10,548
BUSCH/FFW ACTIVITIES	856,936	-	-	4,507	-	-	861,442
BUESCHER RESEARCH	238,156	-	(8,172)	(6,763)	-	-	223,220
BYRNE OPP FOR EXCELL	17,246	-	(592)	(490)	-	-	16,164
BYLER DIST PROF AWDS	118,072	-	(4,052)	(3,353)	-	-	110,667
BYLER DIST CHR HUM	891,622	-	-	4,689	-	-	896,311
CAMPBELL-HARRISON	495,401	45	(16,997)	(14,068)	-	-	464,381
J CRONAN HES ENDOW	52,177	-	(1,790)	(1,482)	-	-	48,905
CARTER GEOLOGY	50,001	-	(1,716)	(1,420)	-	-	46,865
CHEM ENGR EQUIP FUND	18,408	-	(632)	(523)	-	-	17,254
CHEM OPP FOR EXC END	230,392	5,729	(7,788)	(6,515)	-	-	221,818
R J CLINE LIB END	122,491	-	(4,203)	(3,479)	-	-	114,809
COLLEGE VET MED LIBRARY END	150,080	-	(3,861)	(2,834)	-	(71,491)	71,895
PFP ENHANCEMENT FUND	95,555	3,180	(3,137)	(2,703)	-	-	92,895
CLARK OPP FOR EX-A&S	16,421	-	(418)	(471)	-	-	15,532
BONNIE CLARK AG END	232,510	-	(7,979)	(6,603)	-	-	217,929
COLLEGE OF AG FDN	301,454	-	(6,980)	(8,658)	-	-	285,815
CONLEY PRESERVATION	194,176	117	-	1,021	-	-	195,314
H A COWDEN INSTITUTE	119,967	-	-	631	-	-	120,598

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	Balance July 1, 2011	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2012
OWEN COTTERILL END	44,884	-	(1,540)	(1,275)	-	-	42,069
CREED AN SCIENCE END	55,232	50	(1,839)	(1,569)	-	-	51,874
CROFT LECTURESHIP	624,351	-	(21,425)	(17,731)	-	-	585,195
DARE BARKLEY HOUSE ENDOWMENT	33,072	-	(1,135)	(939)	-	-	30,998
"TIGER" ELLIS MEMORIAL FUND	34,661	1,025	(1,168)	(1,011)	-	-	33,507
J O DAVIS LECTURE	23,700	-	(813)	(673)	-	-	22,214
DEFOE PROF IN MATH	248,930	-	-	1,309	-	-	250,239
DEWEESE PROF/SURGERY	445,412	-	(14,082)	(12,419)	-	18,850	437,761
DEVINE\CASTIGLIONE	17,617	-	(605)	(500)	-	-	16,513
DELTA CENTER ENDOW	379,427	440	(12,986)	(10,773)	-	-	356,108
J B DEVINE MS END	24,453	-	(839)	(694)	-	-	22,920
DICKERSON MEM FUND	19,096	-	-	100	-	-	19,196
DICKINSON SCHOLARS	273,053	-	(9,370)	(7,754)	-	-	255,928
W C DANIEL ENDOW	25,144	-	(863)	(714)	-	-	23,567
DICKSON MEM FUND	22,442	-	(770)	(637)	-	-	21,035
DICKERSON FUND	67,751	-	(1,722)	(1,941)	-	-	64,087
POTTER-BRINTON DIST PROF-NRSG	630,718	-	(21,643)	(17,912)	-	-	591,163
J DOMKE END	53,007	-	(1,819)	(1,505)	-	-	49,683
DOWELL ENGINEERING	494,901	-	-	2,603	-	-	497,504
DRING MEMORIAL FUND	37,109	-	(1,273)	(1,054)	-	-	34,781
DUNN CURATORSHIP	160,467	-	(5,507)	(4,557)	-	-	150,404
DB DUNN HERBARIUM EN	15,996	-	(546)	(454)	-	-	14,996
ED & COUNSEL PSYCH	48,602	775	(1,653)	(1,372)	-	-	46,352
EDUC & SCH PSY FAC E	23,804	-	(817)	(676)	-	-	22,312
EINBENDER PROFESSOR	308,484	-	-	1,622	-	-	310,106
R EISENSTARK CAN LEC	9,132	-	-	48	-	-	9,180
EGGERS LECTURESHIP	19,850	50	(681)	(565)	-	-	18,654
CRABB ELLIS LIBRARY	42,924	-	(1,094)	(1,230)	-	-	40,600
DIRECTOR ELLIS LIBRA	49,217	-	(1,689)	(1,398)	-	-	46,131
W R ENNS ENT MUS FD	160,919	2,100	(4,945)	(4,100)	-	-	153,974
WM F ENGLISH FUND	111,534	1,100	(3,808)	(3,128)	-	-	105,697
EMP REINSUR ENDOW	116,258	-	(3,989)	(3,302)	-	-	108,967
FITZSIMMONS ENDOW FD	70,577	-	(1,522)	(2,030)	-	-	67,025
ARCHITEC STUD ENHANCMENT FUND	117,931	2,900	(3,707)	(3,259)	-	-	113,865
CORINNE FARRELL END	50,303	-	-	265	-	-	50,567
FLYNN AWD RES	53,266	-	(1,828)	(1,513)	-	-	49,926
FINLEY EDUC FUND	23,432	-	(804)	(665)	-	-	21,963
FOOD ANIMAL STUDENT	52,695	-	(1,808)	(1,496)	-	-	49,390
FULKERSON ENDOWMENT	20,956	-	(719)	(595)	-	-	19,641
FUNK TURKEY FARM FD	122,571	-	(4,206)	(3,481)	-	-	114,884
GAVAN LECTURE	35,614	500	(1,200)	(991)	-	-	33,923
R BRANSON FREVERT	73,138	-	-	385	-	-	73,523
MUSIC FRIENDS ENDOW	73,142	3,050	(2,400)	(2,006)	-	-	71,787
FUNK RESEARCH FUND	446,015	-	(15,305)	(12,666)	-	-	418,044
FUNK FUND OPHTHALMOL	267,877	-	(9,192)	(7,607)	-	-	251,077
F GAY STAFF DEV FUND	21,479	10	(737)	(610)	-	-	20,142
J&B MARSHALL END/GEO	145,944	-	(3,719)	(4,183)	-	-	138,043
DELTA GAMMA FNDR LEC	373,640	2,450	(12,441)	(10,561)	-	-	353,088

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GOLDBERG MEM IN WOMEN HEALTH	58,970	-	(2,024)	(1,675)	-	-	55,272
GOLDENSON FUND	2,064,453	-	(70,842)	(58,628)	-	-	1,934,983
GREEN AG SEMINAR	35,875	-	(1,231)	(1,019)	-	-	33,625
GRAYSON ARCHERY END	111,102	-	(1,616)	(3,226)	(236)	-	106,496
HEALTHSOUTH CHAIR	1,308,807	-	(44,912)	(37,169)	-	-	1,226,726
HEALTHSOUTH PROF-PT	737,221	-	(25,298)	(20,936)	-	-	690,987
HAGGARD MO PROF	601,991	-	(20,658)	(17,096)	-	-	564,238
M GUNN ENDOWMENT	80,559	120	(2,687)	(2,287)	-	5,000	80,704
HARTE CHAIR	1,830,863	-	(62,827)	(51,994)	-	-	1,716,042
MILTON GROSS MEM	39,036	-	(1,340)	(1,109)	-	-	36,588
GROWDON DISTING PROF	740,946	-	(25,426)	(21,042)	-	-	694,478
A L GUSTIN GOLF END	363,870	-	(12,486)	(10,333)	-	-	341,051
HALL PROFSHP	536,951	100	(17,669)	(15,264)	-	10,000	514,118
T HARRIS END	15,038	-	(516)	(427)	-	-	14,095
HEARST VISITING PROF	425,814	-	(14,612)	(12,093)	-	-	399,110
F V HEINKEL PROF-AGR	405	-	-	2	-	-	407
LEE HILLS CHAIR	3,597,466	-	(123,448)	(102,164)	-	-	3,371,854
HEGARTY AWARD	215,397	-	(7,391)	(6,117)	-	-	201,888
MO PLAYWRIGHTS ENDOW	18,944	-	(650)	(538)	-	-	17,756
HES CENTENNIAL	10,511	-	-	55	-	-	10,566
MANGEL HES PROF DEV	153,027	-	-	804	-	-	153,831
C L HILL MEM FUND	12,312	-	(422)	(350)	-	-	11,540
HOWARD CHR MARKETING	489,720	-	(16,805)	(13,907)	-	-	459,008
WM L HEAT-MOON END	17,413	-	(253)	(505)	-	-	16,656
L&C HUBBARD MEM FD	78,556	2,000	(2,624)	(2,150)	-	-	75,782
HES DEANS FAC ENHANC	208,768	-	(7,164)	(5,929)	-	-	195,675
C HURLEY CHAIR JOUR	1,512,896	-	(51,914)	(42,964)	-	-	1,418,017
K HUDNELL FAC ENH FD	58,285	-	(2,000)	(1,655)	-	-	54,630
GEISERT- ARTHRITIS RESEARCH	122,397	-	-	644	-	-	123,041
INT AG DEV PROGRAM	289,499	-	(9,934)	(8,221)	-	-	271,344
R L JACKSON LECTURE	13,501	-	(463)	(383)	-	-	12,654
H JOHN OPP EXC CHEM	67,151	1,000	(1,674)	(1,925)	-	-	64,552
JOHNSON ACCOUNTANCY	25,584	-	(878)	(727)	-	-	23,979
W A JONES PROF SURG	2,074,390	-	(68,952)	(58,975)	-	-	1,946,463
KAPPA DELTA PI	9,024	-	(310)	(256)	-	-	8,458
KENSINGER LIBRARY FD	685,353	-	(23,518)	(19,463)	-	-	642,372
KEOWN MEM ANES FD	43,440	1,000	(1,491)	(1,234)	-	-	41,716
KELLER EXC GEO SCI	114,574	365	(3,921)	(3,264)	-	-	107,754
KETCHAM RES PROF	382,040	-	-	2,009	-	-	384,049
KNIGHT CHAIR IN JOUR	4,499,312	-	(114,646)	(128,943)	-	-	4,255,723
KOREA STUDIES PROF	1,973,277	-	(67,714)	(56,039)	-	-	1,849,525
KREH OPP FOR EXC A&S	117,278	-	(4,024)	(3,331)	-	-	109,923
MCCLAIN FAC ENH FD	22,557	-	(774)	(641)	-	-	21,143
LAGO LIBRARY ENDOW	43,403	68	(1,486)	(1,232)	-	-	40,754
MCCOMBS MEMORIAL	42,363	-	(1,454)	(1,203)	-	-	39,707
J C MCLEAN FUND	112,306	-	(2,041)	(3,242)	-	-	107,023
LANSFORD DIST PROFESSORSHIP	600,145	500	(20,572)	(17,023)	-	-	563,049
LAMB FD ELEC/COM ENG	38,847	-	(1,333)	(1,103)	-	-	36,411

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LANGSAM FAC AWARD	85,512	200	(2,928)	(2,425)	-	-	80,360
C W LAPIERRE FUND	1,891,367	63	(64,758)	(52,992)	-	-	1,773,681
CW LAPIERRE PROF ENG	960,881	-	(32,973)	(27,288)	-	-	900,620
LAURIE PROG IN EQUINE LAMENESS	1,650,219	-	(56,628)	(46,864)	-	-	1,546,727
SMALL ANIMAL EMERGENCY & CRITI	45,773	-	(1,165)	(1,312)	-	-	43,296
I LOEB CHAIR IN LAW	3,442,860	-	(117,968)	(97,778)	-	-	3,227,114
M&K MARX LECT PSYCH	12,357	-	(424)	(351)	-	-	11,582
LOGAN PROFESSORSHIP	74,454	-	-	392	-	-	74,845
LUBENSKY ENDOWMENT	17,277	-	(251)	(501)	-	-	16,526
LYDA PROFESSORSHIP	205,251	-	-	1,079	-	-	206,331
J VERNON LUCK PROF	765,300	-	(24,455)	(21,766)	-	7,000	726,079
MARTHA MAGILL ADV	16,066	-	(551)	(456)	-	-	15,058
MACKENZIE MUSEUM FD	24,384	-	(837)	(693)	-	-	22,855
MAIZE GENETICS NEWS	151,337	-	(5,843)	448	-	(145,932)	10
MANAGEMENT UNR ENDOW	2,253	-	43	(67)	-	-	2,229
E A MANDA JR MEMOR	70,324	-	(2,413)	(1,997)	-	-	65,914
MANGEL FACULTY RES	319,426	-	(10,961)	(9,071)	-	-	299,394
M W MANGEL LECTURE	70,990	-	-	373	-	-	71,364
MARSTON END FUND	43,506	600	(1,404)	(1,250)	-	8,000	49,452
MARES LIBRARY END	208,467	1,000	(7,137)	(5,907)	-	-	196,424
CLYDE MASON MEM AWD	125,162	-	(4,295)	(3,554)	-	-	117,313
MASON DIST PROFESSOR	1,026,422	-	-	5,398	-	-	1,031,820
G MCELROY ATH ENDOW	37,777	-	(1,296)	(1,073)	-	-	35,408
MCINTYRE PROF	2,264,513	-	-	11,909	-	-	2,276,423
MCKINSEY INT'L FUND	36,779	-	(1,262)	(1,044)	-	-	34,472
MECH ENG/IAC ENDOW	352,334	500	(12,072)	(9,986)	-	-	330,776
MCKINNEY PSYCH LECT	10,796	500	1	51	-	-	11,348
R MILLER OP EX MATH	1,281,948	-	(43,990)	(36,406)	-	-	1,201,552
SALLY MENGEL MEM FD	112,588	-	(3,864)	(3,197)	-	-	105,527
MEREDITH CHR JOURLSM	2,149,263	-	(73,753)	(61,036)	-	-	2,014,474
MO PRESS ASSN	146,407	-	(5,024)	(4,158)	-	-	137,225
MO REVIEW TRUST	320,441	-	(10,994)	(9,100)	-	-	300,347
E MILLER LIBRARY	33,505	-	(1,150)	(952)	-	-	31,404
MONROE PAINE PA LEC	266,994	-	-	1,404	-	-	268,399
MONROE PAINE REL LEC	125,237	-	-	659	-	-	125,895
MO BANKERS CHAIR	1,225,272	-	-	6,444	-	-	1,231,716
F W MITCHEL MEM FUND	39,251	-	(1,347)	(1,115)	-	-	36,789
M MUNIE MEM FND	21,024	-	(721)	(597)	-	-	19,706
MUNDAY WRESTLING END	202,337	-	(6,943)	(5,746)	-	-	189,648
MU AG 100 ENDOWMENT	714,711	62,445	(15,114)	(20,016)	-	-	742,026
H NAHM CHAIR	265,644	-	(9,116)	(7,544)	-	-	248,985
ELSA NAGEL MEMORIAL	28,898	-	(992)	(821)	-	-	27,086
NEH/HUM LIB PRESERVE	376,839	-	(12,931)	(10,702)	-	-	353,206
NEH/HUM LIB DEVELOP	1,046,588	-	(35,914)	(29,722)	-	-	980,952
NEH/HUM LIB DEVELOP	55,701	-	(1,911)	(1,582)	-	-	52,207
MILLSAP - HES PROF	724,859	-	-	3,812	-	-	728,671
C&J NAUERT TRAVEL FD	27,832	-	(955)	(790)	-	-	26,086
T & B SCOTT CEO FOR	102,920	-	(3,532)	(2,923)	-	-	96,466

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MONROE LIBRARY ENDOW	30,670	-	(1,052)	(871)	-	-	28,746
NIEMEYER LECTURE FD	58,163	1,745	(1,974)	(1,648)	-	-	56,285
ODELL LECTURESHIP	42,994	2,000	(1,388)	(1,222)	-	-	42,383
L O'BRIEN ENDOW	32,814	-	(1,126)	(932)	-	-	30,756
RF & MA OBRIEN AWARD	127,428	-	(4,373)	(3,619)	-	-	119,436
MILLSAP-PROVOST	941,585	-	-	4,952	-	-	946,537
VET PATHOBIOL END	41,387	1,625	(1,403)	(1,164)	-	-	40,445
DAVIS DIST PROFESSORSHIP	679,068	-	(22,152)	(19,305)	-	25,000	662,611
OPHTHALMOLOGY RES FD	54,846	-	(1,882)	(1,558)	-	-	51,407
OPPENHEIMER-FRANKLIN	28,305	-	-	149	-	-	28,454
J J OPPENHEIMER FUND	409,456	-	-	2,153	-	-	411,609
OVERHOLSER LECTURE	33,276	-	-	175	-	-	33,451
HELEN MEHR PEACE ST	139,691	-	(4,510)	(3,961)	-	-	131,220
PEACE PERSPECTIVES	67,221	-	-	354	-	-	67,575
PALMER HISTIOCY RES	218,912	-	(7,512)	(6,217)	-	-	205,184
PARTRIDGE CHAIR	2,605,250	-	(89,258)	(73,990)	-	-	2,442,002
B PARKER END PROF	316,066	1,000	(10,808)	(8,976)	-	-	297,281
J C PENNEY FOREMOST	392,528	-	-	2,064	-	-	394,592
POEHLMAN LECTURESHIP	45,296	-	(491)	(1,317)	-	-	43,488
D C PERRY LECTURE	89,195	50	(3,059)	(2,531)	-	-	83,655
HUANG SEMINAR FUND	29,252	100	(1,003)	(827)	-	-	27,523
SHELDEN MO CHAIR IN ANESTHES	1,591,632	-	(54,617)	(45,200)	-	-	1,491,815
IRION LIBRARY FUND	12,488	-	(428)	(355)	-	-	11,705
PIEPERGERDES OPHTH	36,550	-	(1,254)	(1,038)	-	-	34,257
K R PLESSNER FUND	1,717	-	-	9	-	-	1,726
POTTER NURSING END	371,230	-	(12,739)	(10,542)	-	-	347,949
PFANDER ENDOWMENT	21,582	-	(550)	(619)	-	-	20,414
PRICE DIST PROFESSOR	602,029	-	(20,659)	(17,097)	-	-	564,273
J C PUTNAM MEMORIAL	27,659	-	(949)	(785)	-	-	25,924
RABJOHN PROF IN CHEM	498,536	2,200	(17,032)	(14,184)	-	-	469,520
RALSTON PURINA SM ANIMAL NUTR	846,038	-	(29,032)	(24,026)	-	-	792,980
RAPTOR REHAB END	27,845	10	(955)	(791)	-	-	26,109
READERS DIGEST FUND	34,416	-	-	181	-	-	34,597
REXROAD GEO SCI END	18,145	-	(461)	(520)	-	-	17,163
REICH FAM EX IN RES	702,586	-	(24,109)	(19,953)	-	-	658,524
D W REYNOLDS ENDOW	1,091,486	-	(27,812)	(31,280)	-	-	1,032,393
REID OPP FOR EXC	96,042	50	(3,291)	(2,726)	-	-	90,076
RHODES RESEARCH END	100,114	1,000	(3,348)	(2,832)	-	-	94,935
VERNA RHODES TRAVEL	57,934	-	(1,987)	(1,645)	-	-	54,301
D & L ROSENSTIEL FD	809,414	-	(27,812)	(23,801)	-	30,000	787,802
G ROSS FAC SCHOL IN UROLOGY	404,133	14,120	(9,752)	(11,454)	-	14,719	411,766
RUF1 SCHOOL ADMIN	142,644	-	(4,895)	(4,051)	-	-	133,698
SCHILLIE MED SCH END	119,942	1,000	(3,950)	(3,404)	-	-	113,589
MO SOYBEAN BIOTEC PF	581,377	-	(19,950)	(16,510)	-	-	544,916
SAUSSELE CANCER RSCH	293,625	-	(10,076)	(8,339)	-	-	275,210
M SAVILLE LIBRARY FD	307,757	-	(10,561)	(8,740)	-	-	288,457
MO SOYBEAN PROF	910,081	-	(31,230)	(25,845)	-	-	853,006
SIGMA CHI FDN LIB EN	17,292	-	(593)	(491)	-	-	16,207

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SCOTT PROGRAM IN VET ONCOLOGY	701,448	-	(24,070)	(19,920)	-	-	657,457
B SCHOOLING MEMORIAL	50,302	-	50	248	-	7,508	58,108
SCHOOLING CONCERT	1,154,527	19,209	(38,839)	(32,875)	-	-	1,102,023
SCHOOLING FAC ENHANC	112,313	-	(3,854)	(3,190)	-	-	105,269
SCHWARTZ LECTURESHIP	52,927	-	(1,816)	(1,503)	-	-	49,607
SEITER LIBRARY END	962,531	-	(33,030)	(27,335)	-	-	902,166
WM SEE MEM ENDOW	24,054	-	(613)	(689)	-	-	22,752
THOMAS SR PROF RES	125,665	-	-	661	-	-	126,326
SCHULTE CHEM ENG ED	263,643	-	(9,047)	(7,487)	-	-	247,109
SHELDEN ANESTH PROFESSORSHIP#1	747,203	-	(35,332)	(21,261)	-	11,767	702,377
R J SHOEMAKER MEM FD	201,141	-	-	1,058	-	-	202,199
M C SHUTZ AWARD	143,856	-	(4,936)	(4,085)	-	-	134,834
SILVOSO PROF (AA)	328,050	-	(11,257)	(9,316)	-	-	307,477
KPMG/JOSEPH SILVOSO PROFSHP	436,600	-	(14,982)	(12,399)	-	-	409,219
SILVOSO PROF (PWC)	317,510	-	(10,895)	(9,017)	-	-	297,598
SOLOMON MEMORIAL FD	73,281	-	(2,515)	(2,081)	-	-	68,685
DARRELL SIFFORD MEM	69,039	-	(2,369)	(1,961)	-	-	64,710
VESSELL ENHANCENT FD	13,912	-	(477)	(395)	-	-	13,040
N SMITH OPP EXC GEO	19,978	-	(686)	(567)	-	-	18,725
STAFFORD DIST CHAIR	1,565,614	-	(53,725)	(44,462)	-	-	1,467,428
STARK STUDENT AID FD	92,985	210,993	248	297	-	-	304,524
STEPH MELANOMA RES	94,549	500	(3,216)	(2,665)	-	-	89,168
STEPHENSON MO CHAIR	2,252,569	-	(72,556)	(64,107)	-	-	2,115,906
STOTLER STUDENT UNIO	238,167	-	(8,173)	(6,764)	-	-	223,231
STOTLER HALL OF FAME	198,891	-	(6,825)	(5,648)	-	-	186,418
STOTLER MEMORIAL	54,057	-	(1,892)	(1,534)	-	-	50,631
H STOECKLE MEM LECT	30,986	2,000	(1,015)	(933)	-	-	31,038
STRICKLAND MO PROF	730,090	1,115	(25,040)	(20,688)	-	-	685,477
TAFT FELLOWSHIP IN MASS MEDIA	45,062	400	(1,504)	(1,278)	-	-	42,679
TATUM PROFESSORSHIP	139,769	-	-	735	-	-	140,504
TAM ADVISORY BOARD FUND	57,869	2,000	(1,956)	(1,667)	-	-	56,246
L THOMAS CHEM SCHOL	95,535	-	(2,434)	(2,738)	-	-	90,363
LLOYD THOMAS LECTURE	300,715	-	(7,662)	(8,618)	-	-	284,434
THORNTON OPP FOR EX	21,816	-	(749)	(620)	-	-	20,448
TIGER QTRBK CLUB END	78,124	-	(2,681)	(2,219)	-	-	73,225
TRUMAN FD KOREAN STD	64,344	-	(2,208)	(1,827)	-	-	60,308
E M TODD MEMORIAL FD	18,096	-	(621)	(514)	-	-	16,961
KENT A TOMAZI MEMORIAL	65,057	2,600	(1,452)	(1,882)	-	2,188	66,511
JOHN TYPPO TRAVEL FD	18,616	-	(639)	(529)	-	-	17,449
UNIV SINGERS ENDOW	274,087	3,800	(9,237)	(7,750)	-	-	260,900
UNKLESBAY TRAVEL AWD	30,475	125	(1,041)	(861)	-	-	28,697
VET MED MULE TEAM	448,361	100	-	2,358	-	-	450,819
SILENT PART PET CARE	54,053	305,005	576	(9,181)	-	-	350,453
VINEYARD PROF PHYSIC	298,395	-	(10,235)	(8,474)	-	-	279,685
VORBECK CHAIR IN MED	280,197	-	(9,615)	(7,957)	-	-	262,625
WAGNER ENDOW FUND	13,152	-	(451)	(374)	-	-	12,328
WAIGANDT END	13,428	-	(461)	(381)	-	-	12,586
WALKER FAC SERV AWRD	33,645	-	(857)	(964)	-	-	31,824

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WALSWORTH ATH END	178,914	-	(4,559)	(5,127)	-	-	169,228
J WARE MEM END	56,413	1,000	(1,924)	(1,561)	-	-	53,927
LEE C WARTH FUND	18,751	-	(643)	(533)	-	-	17,575
WARREN OPP EXC ENG	19,310	-	(663)	(548)	-	-	18,099
WIGHTMAN ENDOWMENT FUND	10,726	-	(368)	(305)	-	-	10,053
L A WEAVER ENDOW	1,074,830	-	-	183	-	-	1,075,013
HLTH MGMT/INFORM PROF FUND	509,323	250	(17,475)	(14,464)	-	-	477,634
WERLEY FACULTY RES	51,500	-	(1,767)	(1,463)	-	-	48,270
D WEST INST SUPP FD	39,881	-	(1,355)	(1,133)	-	-	37,393
WHEELER OPTHAL END	673,365	-	(23,107)	(19,123)	-	-	631,136
WHEELER ENDOWMENT	65,537	-	(2,248)	(1,861)	-	-	61,428
WILLIAMSON DIABETES	71,215	-	(2,444)	(2,022)	-	-	66,749
WILLIAMSON GEOLOGY	124,549	-	(3,174)	(3,569)	-	-	117,806
WINANS CANINE OPTH	169,911	-	(5,831)	(4,825)	-	-	159,255
YECKEL TROPHY END	533,403	-	(9,875)	(8,173)	-	-	515,355
WRIGHT ATHLETIC END	66,013	-	(2,265)	(1,875)	-	-	61,873
ZIMMERING ENG PRIZE	19,978	-	(686)	(567)	-	-	18,725
ZIMMERMAN LECTURE	576,864	-	(19,494)	(16,378)	-	4,265	545,257
D RHYNSBURGER END	62,996	-	(2,156)	(1,789)	-	-	59,051
BENJAMIN MEM FUND	23,385	-	(802)	(664)	-	-	21,918
TOOMBS BUS LIB END	97,223	-	(3,336)	(2,761)	-	-	91,125
J A SILVOSO PROF END	1,159,836	-	(39,800)	(32,938)	-	-	1,087,098
JW & JJ VAUGHN END	390,479	-	(13,399)	(11,089)	-	-	365,991
M MCMULLEN EDUC END	20,455	-	(702)	(581)	-	-	19,172
YEO AG END FUND	160,510	-	(5,508)	(4,558)	-	-	150,443
HATESOHL-LEE AG JOURNALISM	96,206	1,000	(3,112)	(2,721)	-	-	91,373
K ALEXANDER MEM FUND	12,498	-	(429)	(355)	-	-	11,714
F T ALVERSON SCHOL	3,724	-	71	(112)	-	-	3,684
ACCENTURE ENG TECH FD	61,333	-	(2,105)	(1,742)	-	-	57,486
ARONSON VET MED END	22,493	-	(772)	(639)	-	-	21,082
BARTON MUS A & A END	354,162	-	(12,153)	(10,058)	-	-	331,951
BEA SMITH SCHOL	44,773	378	(1,533)	(1,271)	-	-	42,347
BAUMANN MEM FUND	20,718	-	(711)	(588)	-	-	19,419
BELSHE MEDICAL END	37,123	-	710	(1,112)	-	-	36,721
BIO SCI OP EXC ENDOW	11,079	-	(380)	(315)	-	-	10,384
BOLTE MARCH MIZ AWD	38,719	-	(1,288)	(1,101)	-	-	36,330
BOONE COUNTY BANK	398	-	-	-	-	-	398
D BRADY GRADUATE STUDENT FUND	22,594	-	(775)	(642)	-	-	21,177
D BROLIN MEM SCHOL	43,255	-	827	(1,295)	-	-	42,787
BUTLER SCHOL ACCTCY	28,157	-	(966)	(800)	-	-	26,391
CAMPBELL SCHOL END	16,884	-	323	(506)	-	-	16,702
IVES CARDIFF SCHOLARSHIP	21,759	-	(747)	(618)	-	-	20,394
P CASEY MEM FUND	11,832	-	(406)	(336)	-	-	11,090
LOPEZ SCHLRSHP IN CREATIVE WRI	10,271	-	(352)	(292)	-	-	9,626
CHAPMAN SCHL RELG ST	11,642	-	(400)	(331)	-	-	10,912
CHONG AHM SCHOL	11,709	-	(402)	(333)	-	-	10,975
I COCKRIEL END	18,875	960	(603)	(532)	-	-	18,700
MO COMMUNITY NEWSPR MGMT CHAIR	1,436,008	-	(49,277)	(40,781)	-	-	1,345,950

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C C CROUCH ENDOWMENT	11,348	-	-	60	-	-	11,408
CROUCH MEM LIB END	97,397	-	(3,342)	(2,766)	-	-	91,289
CROWN MEMORIAL FUND	49,714	-	806	(3,593)	-	-	46,927
W CURTIS MBA SCHOL	33,928	2,000	(935)	(942)	-	-	34,051
DAVENPORT MLNM SCHOL	26,322	-	(903)	(748)	-	-	24,672
B DILLARD END TAM	14,680	-	(504)	(417)	-	-	13,760
FRIENDS OF J DILLARD	13,944	-	(442)	(397)	-	-	13,105
DOCKWEILER SCHOL FD	45,068	250	(1,537)	(1,270)	-	-	42,512
DONNELLY SCH VET MED	12,759	120	(434)	(362)	-	-	12,083
GEORGE DRURY FARM	1,660,000	-	-	-	-	-	1,660,000
T&V DUNSCOMBE SCHOL	17,208	-	(590)	(489)	-	-	16,129
EAGLE SCHOL NOYES	23,865	350	(816)	(676)	-	-	22,722
ENGLISH OPP EXC END	19,938	150	(683)	(564)	-	-	18,841
FLADER FUND-ENV HIST	40,181	-	(1,379)	(1,141)	-	-	37,662
FIKE DOC FELL SOC WK	140,659	10,000	(4,362)	(3,866)	-	-	142,430
FOSTER PROFESSORSHIP	719,717	-	-	3,785	-	-	723,502
FOX SCHOL FUND	14,090	-	(484)	(400)	-	-	13,206
L GANONG GRAD FELL	96,608	-	(3,315)	(2,744)	-	-	90,549
J GARDNER SCHOL FUND	9,889	-	(339)	(281)	-	-	9,269
W R GANN SCHOL FUND	9,951	-	(164)	(288)	-	-	9,499
GEHRKE FELLOWSHIP	347,196	-	2,700	(10,282)	-	-	339,614
GIVENS SCHOL ACCTCY	27,868	1,500	(892)	(731)	-	-	27,745
H GOLD MEM SCHOL FD	39,548	-	764	(1,177)	-	-	39,135
GRIFFITHS ENDOWED CH	1,113,307	-	-	5,855	-	-	1,119,162
GRIFFIN DIST. FACULTY SCHOLAR	309,632	2,900	(10,529)	(8,820)	-	-	293,183
ST LOUIS VM ASSN END	10,222	-	(351)	(290)	-	-	9,581
GUENGERICH SCHL HORT	15,440	-	(530)	(439)	-	-	14,472
R HABENSTEIN FELLOWS	29,438	8,345	(844)	(663)	-	-	36,275
HAGAN END FUND	16,499	-	(566)	(469)	-	-	15,464
HARPER INTL AG SCHOL	9,662	-	(332)	(274)	-	-	9,056
HATLEY EDUCATIONAL LEAD AWARD	10,017	-	(330)	(285)	-	-	9,402
HELLMAN SCHOLARSHIP END	36,391	-	(927)	(1,043)	-	-	34,421
HIRES SCHOL FUND	50,084	-	(1,718)	(1,422)	-	-	46,943
HOFFMAN SCH SOC WORK	12,542	1,000	(423)	(325)	-	-	12,794
D HOLM MEM FACULTY ENH FUND	10,961	-	(376)	(311)	-	-	10,274
S HOU ENGR ENDOWMENT	10,870	-	(373)	(309)	-	-	10,188
HUMAN DEV & FAM STUDENT DEV FD	14,936	-	(513)	(424)	-	-	13,999
R ICHORD MEM SCHOL	1,993	-	38	(60)	-	-	1,971
E D JENKINS MEM SCHO	17,076	500	(566)	(465)	-	-	16,545
W&W JONES RES SCHOL	30,175	500	(1,017)	(857)	-	-	28,801
JONES & MONGER ANIMAL WELLNESS	107,528	-	(3,690)	(3,054)	-	-	100,784
C JONES MEM SCH FD	25,415	-	(869)	(722)	-	-	23,825
JOPLING SCHOL FUND	9,636	-	(331)	(274)	-	-	9,032
KC B&PA ALU CHAP SCH	82,334	-	(2,098)	(2,360)	-	-	77,877
KADLEC STUD ATH SCHL	34,031	7,095	(388)	(953)	-	-	39,785
KALLEBERG FAMILY MEM	15,018	100	288	(450)	-	-	14,956
KERLICK SCHOL FUND	10,607	-	(364)	(301)	-	-	9,942
H KERR MEM SCHOL	11,254	-	(391)	(319)	-	-	10,543

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LANGFORD SCHOLARSHIP	17,186	-	(590)	(488)	-	-	16,108
LEADERS AWARDS END	28,967	100	(991)	(821)	-	-	27,255
LEGGETT & PLATT PROF	874,838	-	(30,020)	(24,844)	-	-	819,974
LODWICK PROFESSORSHIP ENDOW	806,271	-	(27,667)	(22,897)	-	-	755,706
M A LOVE ENDOWMENT	290,348	-	(10,072)	(8,242)	-	-	272,033
LUCAS MED EDUC AWARD	86,880	6,260	(2,821)	(2,377)	-	-	87,942
LUEBBERS CH ENGR END	20,812	-	(714)	(591)	-	-	19,506
LOSCHKY SCHOLAR AWRD	21,059	150	(721)	(593)	-	-	19,895
MARSHALL FOOD SCI FD	749,953	4,650	(25,619)	(21,224)	-	-	707,759
J MARKS MEM FUND	10,534	-	201	(315)	-	-	10,420
MANSUR GRAD FELL BPA	28,227	-	(969)	(802)	-	-	26,457
MATTICKS ENHANCE FD	27,100	-	(930)	(770)	-	-	25,401
GRAD FINANCE FELL FD	55,293	-	(1,897)	(1,570)	-	-	51,825
MAY HORTICULTURE FD	405,038	-	(13,899)	(11,503)	-	-	379,636
MCKEE PRF MICRO PATH	596,776	-	(20,479)	(16,948)	-	-	559,349
MCVEY CTR LABOR RES	16,934	120	(576)	(481)	-	-	15,997
MVMA AUX SCHOL	14,891	-	(511)	(423)	-	-	13,957
MONTGOMERY CTY FUND	5,249	-	229	26	-	-	5,504
MOREHEAD SCHOLARSHIP	32,558	2,000	(1,094)	(843)	-	-	32,621
J MORGANSTERN RES FD	17,629	500	(597)	(497)	-	-	17,035
MUHRER SCH BIO CHEM	10,072	-	(346)	(286)	-	-	9,440
DOBLER MUSIC OPP FOR EXC	12,514	-	(429)	(355)	-	-	11,729
R NAEGER MEM FUND	24,950	-	(634)	(715)	-	-	23,601
NAHM SISTERS END	38,938	-	(1,336)	(1,106)	-	-	36,496
NEH LAW LIB PRESERV	26,820	-	(920)	(762)	-	-	25,138
NICHOLS ATHL SCHOL	15,343	-	(526)	(436)	-	-	14,380
NORRISH MEM SCHOL FD	29,164	-	(1,001)	(828)	-	-	27,335
NUTTER FAMILY LIB FD	128,412	600	(4,400)	(3,622)	-	-	120,991
PENEFIELD SCHOL FUND	30,735	-	(1,055)	(873)	-	-	28,808
PHI UPSILON OMICRON	11,058	-	(379)	(314)	-	-	10,364
T N PILE MEM SCHOL	46,124	-	(1,582)	(1,310)	-	-	43,231
PROC&GAMBLE ALUM LDR	54,713	-	(1,394)	(1,568)	-	-	51,751
PROCTOR VIST AUTH ED	103,355	-	(3,560)	(2,935)	-	-	96,860
PROMUS FUND	14,630	-	(502)	(415)	-	-	13,713
PSYCH OPP EXC	10,362	-	(356)	(294)	-	-	9,712
MU SAC EDUC AWARD ENDOW	29,779	2,753	(924)	(848)	(54)	-	30,813
T QUINLAN SCHOLARSHP	10,546	-	(362)	(300)	-	-	9,885
REESE ENDOWED FD	22,011	20	(755)	(625)	-	-	20,652
RES WIVES' CLUB END	11,277	-	(387)	(320)	-	-	10,569
ROBERTSON-PLOUCH END	16,671	-	319	(499)	-	-	16,491
F ROSSI MEM SCHOL	16,975	100	(582)	(482)	-	-	16,012
RUBINBROWN LLP	13,677	-	(469)	(388)	-	-	12,819
SABEW CHAIR BUS JOUR	1,151,703	-	(39,521)	(32,707)	-	-	1,079,475
RYNEARSON MUSIC END	11,797	-	(405)	(335)	-	-	11,057
SCHWEITZER ACCT END	57,155	50	(1,961)	(1,623)	-	-	53,621
G SCHUPP SCHOLARSHIP	17,531	100	(600)	(494)	-	-	16,537
SCHWARTZ TRAVEL FUND	33,151	-	(1,138)	(941)	-	-	31,072
SEWARD END FUND	36,198	-	(1,242)	(1,028)	-	-	33,928

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SHIKLES MEM VET MED SCHOL	46,046	1,000	(1,542)	(1,308)	-	-	44,196
SINCLAIR TRUST	10,701,000	-	-	-	-	-	10,701,000
ELLERBRACHT/SIMON CHEM ENDWMT	20,260	-	(695)	(575)	-	-	18,989
N SLUSHER MED SCHOL	51,221	1,000	(1,748)	(1,454)	-	-	49,019
G&T STEVENS SCHOL	23,786	-	(816)	(676)	-	-	22,295
STITT MEM ENDOWMENT	18,177	-	(622)	(516)	-	-	17,040
W STRINGER SCHOL FD	32,301	-	(1,108)	(917)	-	-	30,276
SULLIVAN END RES FD	13,557	-	(465)	(385)	-	-	12,706
TATLOW LAW LIBR END	31,846	-	(1,093)	(904)	-	-	29,849
THOMAS RAREFIED GAS	13,837	-	265	(414)	-	-	13,688
THOMAS MED ETHICS FD	200,514	-	(6,881)	(5,694)	-	-	187,939
THOMPSON PROFESSORSHIP	593,350	-	(20,361)	(16,850)	-	-	556,138
THORTON UNDERGRAD ACHEIVEMENT	13,886	-	(463)	(395)	-	-	13,029
TOLER MEM FUND	6,090	-	116	(182)	-	-	6,024
TRUMAN TRACY STU INV	35,998	-	584	(2,602)	-	-	33,980
UNDERGRAD TEACH TRAV	9,998	-	(343)	(284)	-	-	9,371
T VAUGHAN SCHOL SOC	887	-	17	(27)	-	-	878
VARSITY M SCHOL	25,294	-	(868)	(718)	-	-	23,708
PAUL VOGEL LAW END	5,539	-	106	(166)	-	-	5,479
WAKEFIELD SCHOLARSHIP	13,633	1,000	(465)	(370)	-	-	13,798
P WALKER END FUND	672,073	-	(23,059)	(19,086)	-	-	629,927
WALKER END-ECONOMICS	6,031	-	115	(181)	-	-	5,966
J WATSON NURSING SCH	12,998	-	(446)	(369)	-	-	12,183
D L WEISE END PATHOLOGY	14,376	-	(493)	(408)	-	-	13,474
R WHITMORE MUSIC SCH	19,312	150	(518)	(550)	-	-	18,394
WILLIAMS-KEEPERS SCH	30,272	-	(1,446)	(2,917)	-	(25,909)	-
M&J WOOD SCHOL BUS	15,274	-	(524)	(434)	-	-	14,316
R WOOD END FUND	20,282	1,255	(671)	(563)	-	-	20,303
J E YOUNG CHEMISTRY ENDOWMENT	17,491	-	(600)	(497)	-	-	16,394
ZENT GRAD FELLOWSHIP	29,070	-	(998)	(826)	-	-	27,247
BRANDT EDUCATION SCHOL FUND	132,388	-	(4,543)	(3,760)	-	-	124,085
JEB ANNUITY TRUST	(36)	-	(1)	-	-	-	(37)
BALL CHANC FUND FOR EXCELLENCE	12,249	-	(420)	(348)	-	-	11,481
DONALD B ATKINSON BASEBALL SCH	59,508	-	(2,042)	(1,690)	-	-	55,776
JACOB M & ANNIE D CUNNINGHAM E	62,971	4,000	(1,470)	(1,668)	-	-	63,833
DONALD S GARVIN GEOLOGY FIELD	112,221	-	(3,851)	(3,187)	-	-	105,183
CORA AND BEN F GEISERT HERITAG	79,062	-	(2,713)	(2,245)	-	-	74,104
JOHN & JEANNETTE MCKIERNAN MEC	56,859	-	(1,879)	(1,617)	-	-	53,363
D W & DOROTHY GILMORE MEMORIAL	10,115	250	(334)	(294)	-	-	9,737
EDWARD A GLENN FUND	60,741	-	743	307	-	-	61,792
ALAN C GREENBERG ENDOWED FINAN	207,135	-	(7,108)	(5,882)	-	-	194,145
ROBERT N & MARCIA J HEALY SCHO	55,627	6,125	(1,823)	(1,604)	-	-	58,325
EW & DR KENNETH R MARES SCHOLA	22,986	-	(789)	(653)	-	-	21,544
MEHARRY FELLOWSHIPS IN GRADUAT	12,972	-	(445)	(368)	-	-	12,158
JAMES L AND RUTH GALLOP ENGINE	318,693	-	(8,121)	(9,133)	-	-	301,439
ROSAMOND HOWE WARFIELD SCHOLAR	55,375	1,000	(1,876)	(1,532)	-	-	52,968
THOMAS W AND JOAN BURNS MISSOU	1,504,304	-	(51,621)	(42,720)	-	-	1,409,963
CHILD DEVELOPMENT LABORATORY E	25,404	6,050	(825)	(874)	-	-	29,755

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BETTY CRIM FACULTY ENHANCEMENT	40,848	-	(1,402)	(1,160)	-	-	38,287
ALFRED GARY ENGINEERING FUND	28,174	-	(911)	(802)	-	-	26,461
TERRENCE T SCHOENINGER FUND	53,436	-	(1,834)	(1,518)	-	-	50,085
CHRISHA L SIEBERT THEATRE PROD	57,739	-	(1,981)	(1,640)	-	-	54,118
JUDGE WARREN D WELLIVER PRIZE	25,780	100	(880)	(728)	-	-	24,272
A & M LAND GRANT	1,954,443	-	(4,545)	5,903	-	-	1,955,802
FEDERAL LAND GRANT	124,411	-	(410)	375	-	-	124,377
GENERAL STATE	832,902	-	1,748	2,522	-	-	837,172
PEACE STUDIES PROGRAM	87,168	-	(2,991)	(2,475)	-	-	81,701
HUMMEL ENDOWMENT	129,473	10,000	(3,144)	(3,707)	-	6,091	138,713
WILLIAM BAKER	10,211	-	73	89	-	-	10,374
NETTIE BARTH	12,199	-	-	64	-	-	12,263
WM A BLACKWELL	1,849	-	-	10	-	-	1,859
J H BOTHWELL	24,272	-	175	213	-	-	24,660
H J DIFFENBAUGH	1,321,944	-	(5,567)	12,955	-	-	1,329,333
B H FRAME AG	108,633	-	(3,728)	(3,085)	-	-	101,821
L N & ALICE B GRAY	136,635	-	-	719	-	-	137,354
GRESCHNER FUND	149,557	-	(5,132)	(4,247)	-	-	140,178
LONGAN & LUCKETT LOAN	22,061	-	-	116	-	-	22,177
MCCANSE LOAN FUND	18,306	-	(628)	(520)	-	-	17,158
ANTHONY W ROLLINS	568,055	200	(19,470)	(16,131)	-	12,881	545,535
RICHARD L SAWYER	84,842	-	(2,911)	(2,409)	-	-	79,521
SHOCKLEY LOAN FUND	616,202	-	(21,145)	(17,499)	-	-	577,558
HARRY SHAEFER LOAN	21,156	-	-	111	-	-	21,267
DRAKE WATSON LOAN	1,579,003	-	12,158	12,568	-	-	1,603,729
YEATER-WATSON LOAN	69,376	-	506	608	-	-	70,490
B WEST END SCHOL	55,984	6,000	(1,215)	(1,602)	-	-	59,168
K LAY CHAIR ECONOMICS	1,541,382	-	(52,893)	(43,773)	-	-	1,444,716
BREIMYER AG ECON SCH	40,601	1,250	(1,352)	(1,143)	-	-	39,356
FORSEE & STEDEM SCHOLARSHIP	30,620	-	(1,050)	(870)	-	-	28,700
FRIEDERS/KELLEY SCHO	9,553	300	(318)	(262)	-	-	9,273
B JOHNSON MEM FELLOWSHIP FUND	13,175	5,850	(423)	(232)	-	-	18,370
E LANE SCHOL FUND	13,039	-	(444)	(370)	-	-	12,224
LEE MEM JOURN SCHOL	24,252	600	(808)	(688)	-	-	23,356
LOMBARDO COMM ENDOW	31,309	-	(1,074)	(889)	-	-	29,346
MILLER MUS THEAT END	15,408	218	(520)	(438)	-	-	14,669
MILLER-ROTH SCHOL	214,135	-	(7,348)	(6,081)	-	-	200,706
ROTHWELL COLUMNS END	12,759	-	(438)	(362)	-	-	11,958
J E SMITH SCHOLAR	244,574	-	(8,396)	(6,946)	-	-	229,233
G VIELE MEM SCHOL	18,899	125	(644)	(537)	-	-	17,844
T WILEY MEM FUND	18,791	1,500	(582)	(535)	-	-	19,174
JENNINGS MEM SCHOL	18,186	695	(606)	(507)	-	-	17,768
R LOEB MEM SCHP	19,392	50	(664)	(551)	-	-	18,227
KOREA GRD STU SCHP	48,333	-	(1,659)	(1,373)	-	-	45,301
V PECK EDUCATION END	30,160	-	(1,035)	(857)	-	-	28,269
HAGAN OPPTH ENDOW	140,649	-	(4,826)	(3,994)	-	-	131,829
C PEREZ MESA LECTURE	79,703	3,820	(2,509)	(2,348)	-	-	78,666
ALPHA OF MO PHI BETA	141,403	20,000	(4,505)	(3,744)	-	-	153,154

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D. BAKER MEMOR FUND	11,336	-	(389)	(322)	-	-	10,625
A CAIRNS MEM FUND	10,207	-	(350)	(290)	-	-	9,567
COLEMAN DOC FELLOWSHIP-HUM DEV	95,745	-	(3,285)	(2,719)	-	-	89,740
FRANKLIN INTL STUDY	10,320	-	(263)	(296)	-	-	9,761
HARBERT CHEM GRAD FL	188,334	-	(6,463)	(5,348)	-	-	176,523
LAUMBATTUS RES FUND	12,971	-	(445)	(368)	-	-	12,157
SUTHERLAND MEM SCHOL	2,280,484	-	(78,256)	(64,763)	-	-	2,137,465
LITTTRELL/TIMMONS SCH	15,393	500	(507)	(454)	-	-	14,932
BOONE CTY END BAL POOL	45,631	10,000	(1,402)	(1,263)	-	-	52,966
JACK M *COLWILL ACADEMIC ENDOW	1,734,862	12,591	(55,898)	(48,115)	-	60,000	1,703,441
FORESTRY ALUMNI MEM WORKSTUDY	24,527	-	(858)	(696)	-	-	22,972
V PECK FRESHMAN SCHO	21,798	-	(748)	(619)	-	-	20,431
ROBIN REMINGTON SCHOLARSHIP	11,786	-	(404)	(335)	-	-	11,047
JOHANSON FUND	27,915	2,000	(939)	(792)	-	-	28,184
SCHWIND MEMORIAL FD	9,746	-	(334)	(277)	-	-	9,135
M CHOLLETT MEM FUND	92,970	-	(3,190)	(2,640)	-	-	87,139
BOYD O'DELL BIOCHEM FUND	12,692	-	(436)	(360)	-	-	11,896
SKEETER FDTN RESEARCH CENTER	137,310	-	(4,712)	(3,899)	-	-	128,699
SCHUTZ ART ED SCHOLARSHIP	20,827	-	(715)	(591)	-	-	19,521
FIELDS GRADUATE FELLOWSHP FUND	20,344	550	(676)	(583)	-	-	19,635
M ROSENHOLTZ SCHOLSHP FUND	75,298	500	(2,562)	(2,118)	-	-	71,117
SMITH FAMILY ENDOWMENT	15,620	600	(514)	(419)	-	-	15,287
ZALK PROF TUMOR ANGIOGENESIS	544,834	-	(18,696)	(15,473)	-	-	510,665
BHANSALI MEM SCHOLARSHIP	24,771	-	(841)	(704)	-	-	23,227
T. J. COOPER MINORITY SCHOLARS	18,276	1,000	(593)	(520)	-	-	18,163
NIGHTINGALE CHEMISTRY ENDOWMEN	84,376	-	(2,895)	(2,396)	-	-	79,085
ROSE PORTER NRSG DEAN'S END	15,647	-	(537)	(444)	-	-	14,666
VAONA PECK JR SCHOLARSHIP	21,798	-	(748)	(619)	-	-	20,431
D SILVER ENDOWED LECTURE	19,684	-	(675)	(559)	-	-	18,450
BIRKENHOLZ LEADERSHIP AWARD	23,386	100	(339)	(681)	-	-	22,466
A M BUESCHER FUND	184,204	-	(6,321)	(5,231)	-	-	172,652
4-H LEADERSHIP HES SCHOL FUND	12,767	-	(438)	(363)	-	-	11,967
K E MCDOWELL SCHOLARSHIP	23,385	-	(802)	(664)	-	-	21,919
K H HOFFMAN ENGINEERING SCHOL	14,510	100	(491)	(411)	-	-	13,708
IVES DEV STAFF RECOGNITION	14,077	-	(483)	(400)	-	-	13,194
COMMUNITY SERVICE SCHOLAR FUND	9,699	-	(333)	(275)	-	-	9,091
L & N KERBY SCHOLARSHIP FUND	24,103	-	(827)	(685)	-	-	22,591
JIM FERGASON ENDOWMENT	302,269	-	(10,372)	(8,584)	-	-	283,313
V HILTON MEM SCHOLARSHIP FUND	10,133	-	(348)	(288)	-	-	9,498
SIMS-MCCOLLOM SCHOLARSHIP	19,671	1,000	(635)	(518)	-	-	19,517
R SHAW SCHOLARSHIP FUND	32,741	1,000	(1,057)	(890)	-	-	31,794
KROMBACH SCHOLARSHIP ENDOWMENT	9,938	-	(341)	(282)	-	-	9,315
W E JAMES SCHOLARSHIP FUND	13,635	-	(468)	(387)	-	-	12,780
PICTURE OF THE YEAR ENDOW FD	82,356	3,156	(2,702)	(2,393)	-	-	80,417
H & A MEYER FAMILY SCHOL FUND	20,151	-	(513)	(578)	-	-	19,060
WEISS FAMILY SCHOLARSHIP	24,776	1,200	(740)	(665)	-	-	24,571
PICKARD MARCHING MIZZOUR SCHOL	54,102	1,665	(1,783)	(1,471)	-	-	52,513
J GATTSHALL MEDICAL BOOK ENDOW	15,841	-	(544)	(450)	-	-	14,848

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P & S SKELLY SCHOLARSHIP FUND	32,848	800	(1,089)	(901)	-	-	31,658
KLEPAC MEMORIAL SCHOLARSHIP FD	1,449	-	28	(43)	-	-	1,433
N & M PICK HES ENDOWMENT	40,135	15,088	(970)	(622)	-	-	53,631
D & J O'NEAL PROFESSORSHIP FD	705,476	-	(17,976)	(20,218)	-	-	667,282
F R GAY PROFESSORSHIP FUND	702,996	-	(17,913)	(20,147)	-	-	664,936
R C ELLIS FUND	102,906	-	-	541	-	-	103,447
H S TALGE ENDOWMENT	28,939	-	(993)	(822)	-	-	27,124
M N BOSSE FUND	121,353	-	(4,164)	(3,446)	-	-	113,743
TIGER MOSAIC PRESERVATION FUND	3,911	-	75	(117)	-	-	3,869
D MAYER RESEARCH FUND	3,170	-	61	(95)	-	-	3,135
S GAEBLER MEM SCHOL FD	68,805	-	(2,361)	(1,954)	-	-	64,490
B R JAMES SCHOLARSHIP FUND	554,164	-	(19,016)	(15,738)	-	-	519,410
N GINGRICH PHYS & ASTRON END	154,909	5,215	(5,251)	(4,200)	-	-	150,673
J WADE SCHOLARSHIP	1,733	-	33	(52)	-	-	1,714
GLBT SCHOLARSHIP FUND	12,421	-	(426)	(353)	-	-	11,642
E HUTCHISON BALL MEM ALUM	78,215	-	(2,684)	(2,221)	-	-	73,310
CLASS OF 1943 ENDOWMENT FUND	31,781	-	(1,091)	(903)	-	-	29,788
GRAHAM ENDOWMENT FUND	1,447,433	-	(49,669)	(41,105)	-	-	1,356,658
GISH BOOK PRES FUND	91,403	-	(3,137)	(2,596)	-	-	85,670
MR & MRS BOWLES ENDOWMENT FUND	286,427	-	(9,829)	(8,134)	-	-	268,464
BYLER ADMINSTRATIVE AWARD FUND	216,164	-	(7,418)	(6,139)	-	-	202,607
EPSTEIN UNRESTRICTED ENDOWMENT	215,932	-	(7,410)	(6,132)	-	-	202,390
FISCHER UNRESTRICTED ENDOWMENT	17,430	-	(598)	(495)	-	-	16,337
GARRETT CHANC FUND FOR EXCEL	85,624	6,000	(2,587)	(2,324)	-	-	86,714
SID & MARY JEAN LEEPER ENDWMNT	39,595	-	(1,359)	(1,124)	-	-	37,112
R & A RUTLEDGE ENDOWMENT	254,820	-	(8,744)	(7,237)	-	-	238,839
KC CHAPT LIB FD	114,336	-	(3,923)	(3,247)	-	-	107,165
PATTERSON LIB FUND	51,688	-	(1,774)	(1,468)	-	-	48,446
V YOUNG LIB FD	19,170	-	(658)	(544)	-	-	17,968
ASHLEY NEH LIB END	21,322	-	(732)	(606)	-	-	19,985
N CUNNINGHAM LIBRARY	17,490	-	(600)	(497)	-	-	16,393
SCHWEITZER LIB END	107,859	-	(3,701)	(3,063)	-	-	101,094
WATERS LIB FD	76,811	-	(2,636)	(2,181)	-	-	71,994
V MORGAN WESTLAKE LAW LIBRARY	59,507	-	(2,042)	(1,690)	-	-	55,775
R & A BROWNLEE LIB	13,832	-	(475)	(393)	-	-	12,965
FRENCH LIB FUND	52,424	-	(1,799)	(1,489)	-	-	49,137
M CARDWELL & BRAND MEM SCHOL	124,751	-	(4,281)	(3,543)	-	-	116,927
N & S BARTLETT MEDICAL SCHOL	24,109	-	461	(722)	-	-	23,848
E SCHROEDER LECTURESHIP	227,089	21,711	(7,311)	(6,180)	-	-	235,309
SMITH MO PROFESSORSHIP-FINANCE	617,776	-	(21,199)	(17,544)	-	-	579,033
F HODGES MEMORIAL FUND	511,939	-	-	2,692	-	-	514,631
S & Y NIU SCHOLARSHIP	11,356	-	(390)	(323)	-	-	10,644
W SPICER FD EXC PHYSICS	8,731	-	(300)	(248)	-	-	8,183
GRUMNEY SALES TRAINING ENDOW	28,392	-	(918)	(808)	-	-	26,666
D M HICKS BUSINESS SCHOL FD	25,000	-	(858)	(710)	-	-	23,433
COLE FAMILY SCHOLARSHIP FD	14,795	-	(506)	(420)	-	-	13,868
JOHNSON FAMILY CHANCLR ENDOWMT	26,878	750	(881)	(734)	-	-	26,014
S MAXWELL SCHOLARSHIP FUND	409,266	-	-	2,152	-	-	411,418

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R WATERSTON GRADUATE FUND	218,587	-	(7,501)	(6,208)	-	-	204,878
D & M LILLARD ENGINEERING	32,027	-	(1,099)	(910)	-	-	30,019
M & D LILLARD EDUCATION SCHOL	31,762	150	(1,083)	(907)	-	-	29,922
A RAYMOND SCHOL IN BUSINESS	193,189	-	(6,629)	(5,486)	-	-	181,073
INTERFRATERNITY COUNCIL SCHOL	12,718	-	(436)	(361)	-	-	11,921
J & T SUNDVOLD FINANCE ENDOWED	29,620	-	(1,016)	(841)	-	-	27,762
F KERR WRITING ENDOWMENT	44,520	-	(1,528)	(1,264)	-	-	41,728
BJ & KW LEVY TIGER PLACE PETS	23,756	-	(605)	(681)	-	-	22,470
VERSER & ALUM GRAD ST SUPP FD	45,516	340	(1,547)	(1,290)	-	-	43,020
M PURCELL ENGLISH ENDOWMENT	122,783	-	-	646	-	-	123,429
G HANMAN ENDOWED FUND	28,330	-	(722)	(812)	-	-	26,797
M LEBO LIBRARY ENDOWMENT	63,871	5,476	(1,985)	(1,628)	-	-	65,735
MISSOURI PHOTO WORKSHOP ENDOW	4,725	9,500	32	239	-	-	14,496
SCANLAND-EVERT END	44,234	1,000	(1,474)	(1,257)	-	-	42,502
R MESSING MEMORIAL SCHOLARSHIP	40,133	-	(1,377)	(1,140)	-	-	37,616
PIPER DIST DOCTORAL FELLOWSHIP	583,143	154	(19,999)	(16,561)	-	-	546,737
DONNA OTTO NURS SCHOL FUND	21,572	-	(711)	(613)	-	-	20,248
ZALK "HOPE" PROJECT	265,794	-	(9,119)	(7,548)	-	-	249,127
CHANCELLOR'S FD FOR EXCELLENCE	4,002,297	376,342	(122,871)	(110,325)	-	(8,000)	4,137,443
LIFE SCI CTR ENHANCEMENT FD	2,260,353	1,000	(72,200)	(57,665)	-	300,000	2,431,487
CARROLL INFO SCI & LEARN TECH	15,706	-	(539)	(446)	-	-	14,721
H PHILIPP GRAD FELLOWSHIP	3,164	-	60	(95)	-	-	3,130
ASH GROVE CEMENT SCHOLARSHIP	58,938	-	(2,022)	(1,674)	-	-	55,242
ELMER & RUTH C ELLIS FUND	1,273,316	-	(42,251)	(35,409)	-	-	1,195,657
BURNEY ENDOW IN DEPT OF ART	19,218	-	(659)	(546)	-	-	18,013
STEVENSON FOOTBALL SCHOLARSHIP	54,278	2,280	(1,852)	(1,604)	-	-	53,103
J RAITT OPP EXC RELIGIOUS STUD	18,397	-	(627)	(523)	-	-	17,247
CHICAGO 7 ATHLETIC FUND	13,104	-	(450)	(372)	-	-	12,282
MERMELSTEIN/KELLY SCHOLARSHIP	3,882	-	74	(116)	-	-	3,840
JOURN LIBRARY ENHANCEMENT FUND	60,928	75	(2,090)	(1,730)	-	-	57,183
R MANN COLLECTION	12,075	-	(414)	(343)	-	-	11,318
E LUMB SCHOLARSHIP	45,751	-	(1,570)	(1,299)	-	-	42,882
E & A HOYT SNR ENDOWMENT	55,776	-	(1,914)	(1,584)	-	-	52,278
ESTERLY ENDOWMENT	21,885	-	(751)	(621)	-	-	20,512
ACHUFF ENDOW FOR MEDICAL EDUC	34,366	-	(1,179)	(976)	-	-	32,211
LEONG POETRY PRIZE	28,192	-	(967)	(801)	-	-	26,425
E JONES ALUMNI SCHOLARSHIP	213,560	-	(7,328)	(6,065)	-	-	200,166
KLINE MO CHAIR PHILOSOPHY	1,375,826	-	(47,212)	(39,072)	-	-	1,289,543
FINANCE ADVISORY BOARD	17,166	-	(589)	(488)	-	-	16,090
J HADDOCK MEDICAL SCHOL FUND	72,704	-	(2,495)	(2,065)	-	-	68,145
GOLDING SCHOLARSHIP FUND	11,914	-	(409)	(338)	-	-	11,167
R HELMICK DESIGN FUND	23,722	600	(740)	(675)	-	-	22,907
G ROUSE FUND	117,960	-	(4,048)	(3,350)	-	-	110,562
CHIPPENDALE FARMS AWARD FUND	14,055	-	(480)	(399)	-	-	13,176
O D HAWKINS ENGR SCHOL	59,251	-	(2,033)	(1,683)	-	-	55,535
GASTROENTEROLOGY & LIVER END	12,025	-	(413)	(341)	-	-	11,271
J T & COOK JOURNALISM ENDOW	28,740	-	(986)	(816)	-	-	26,938
H THOMAS FRIENDS OF MUSIC END	31,407	-	(1,078)	(892)	-	-	29,437

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M & H PATRICK FELLOWSHIP	39,140	-	(997)	(1,122)	-	-	37,021
D SAXON ENHANCEMENT FUND	41,116	4,615	(1,303)	(1,152)	-	-	43,276
S COOK PHI BETA KAPPA SCHOL	47,969	-	(1,646)	(1,362)	-	-	44,960
D H DOANE FARM MGMT	106,222	-	-	559	-	-	106,780
W B ALLEN GEOLOGY FUND	11,850	-	(407)	(337)	-	-	11,107
DUNMIRE LECTURE FUND	10,196	-	195	(305)	-	-	10,086
R & V PECK PROFESSORSHIP	2,225,388	-	(76,365)	(63,198)	-	-	2,085,825
R PECK GRAD FELLOWSHIP-GEOLOGY	66,424	25	(2,278)	(1,886)	-	-	62,284
CHILDREN'S MIRACLE NETWORK PRF	669,505	-	(22,974)	(19,013)	-	-	627,517
R DAVIS MEMORIAL SCHOLARSHIP	15,388	-	(523)	(437)	-	-	14,428
BURGE NURSING SCHOLARSHIP	27,873	1,000	(673)	(778)	-	-	27,422
J KENNEDY MEDICAL SCHOLARSHIP	98,104	-	(3,366)	(2,786)	-	-	91,951
SPRAGG MEMORIAL FUND	16,466	-	(565)	(468)	-	-	15,433
FERGUSON GRADUATE STUDY AWARD	113,772	-	(3,904)	(3,231)	-	-	106,637
EPLEY ASSISTANTSHIP	16,487	-	(566)	(468)	-	-	15,453
PERRINE ART SCHOLARSHIP FUND	60,124	-	(2,063)	(1,707)	-	-	56,353
S WALKER FD-RHEUM	33,565	530	(1,141)	(968)	-	-	31,987
BAUER LECTURESHIP HYPERTENSION	33,929	700	(1,085)	(971)	-	-	32,573
NALL ENDOWMENT	119,713	-	(4,108)	(3,400)	-	-	112,205
DOIRS J ATHY ENDOWMENT FUND	237,524	-	(8,151)	(6,745)	-	-	222,628
NALL ENDOWMENT IN JOURNALISM	59,857	-	(2,054)	(1,700)	-	-	56,103
FIELDS SCHLRSHP & FELLOWSHIP	118,694	250,000	(285)	27	-	-	368,436
NICOLETTI SCHOLARSHIP-VET MED	27,258	-	(925)	(774)	-	-	25,559
POTTER-KUNKLER SCHOL FD	122,607	-	(4,207)	(3,482)	-	-	114,918
WATT SCHOL-SOCIAL WORK	13,831	-	(475)	(393)	-	-	12,964
WINEMILLER FACULTY RES FUND	54,118	-	(1,853)	(1,537)	-	-	50,728
FISCHER VET MED SCHOLARSHIP	53,119	4,840	(1,195)	(1,506)	-	-	55,258
STATE FARM GOLF EN	11,272	-	(387)	(320)	-	-	10,565
WHITMORE MUSIC SCHOLARSHIP END	20,686	2,000	(686)	(506)	-	-	21,494
RIGMAN MEM FBALL SCHOLARSHIP	260,072	-	(8,924)	(7,386)	-	-	243,762
HELEN ALLEN TAM FUND	37,197	4,550	(1,170)	(1,036)	-	-	39,541
DIGGES SCHOLARSHIP FUND	45,205	1,000	(1,512)	(1,244)	-	-	43,450
WILLIAM TROGDON LIBRARIES FUND	19,751	-	(678)	(561)	-	-	18,512
MU STUDENT FOUNDATION LIB ENDO	10,484	-	(360)	(298)	-	-	9,827
TRULASKE MBA SCHOLARSHIP FUND	2,054,888	-	(52,360)	(58,890)	-	-	1,943,638
CARRIE RUTH STEELE MEM FUND	45,960	250	(1,563)	(1,295)	-	-	43,352
EARL & HELEN WOLFE SCHOLARSHIP	12,315	15,000	(247)	265	-	-	27,333
NOLPH CHAIR IN NEPHROLOGY	1,075,573	-	(36,768)	(30,549)	-	-	1,008,256
DEWEERD MEMORIAL FUND	49,814	-	(1,709)	(1,415)	-	-	46,690
D FIELDS ENDOWMENT	115,445	250,000	(174)	120	-	-	365,390
RETIRED AG PROF SCHOLARSHIP	11,403	500	(385)	(304)	-	-	11,213
KC ALUM CHAP UNREST	31,222	-	(1,071)	(887)	-	-	29,264
ATKINS PEACE STUDIES	12,293	-	(422)	(349)	-	-	11,522
BOLM DIST PROF	718,872	550,000	(22,240)	(35,432)	-	-	1,211,201
NACHMAN JOURNALISM ENDOWMENT	105,490	-	(3,620)	(2,996)	-	-	98,874
GADDY NURS SCHOLARSHIP	31,241	-	(1,072)	(887)	-	-	29,282
SNEED CHANC FD	53,288	-	(1,799)	(1,514)	-	-	49,975
BEUSCHER FACULTY FELLOWS FUND	312,961	-	(10,739)	(8,888)	-	-	293,334

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CIVIL ENG DIST ALUMNI SCHLSHIP	140,277	3,250	(4,476)	(3,928)	-	21,232	156,356
MIZZOU SCHOLARSHIP FUND	323,463	5,835	(10,710)	(9,184)	-	-	309,404
RIDGEWAY VISITING SCHOLARS	166,721	-	(5,398)	(4,744)	-	-	156,579
THOMAS SCHOL FUND	190,514	-	(6,538)	(5,410)	-	-	178,566
M M RIDGEWAY FUND	67,055	-	(2,301)	(1,904)	-	-	62,850
H&R JOHNSON FELL FUND	29,946	-	(1,028)	(850)	-	-	28,068
SILVEY WOMEN BB SCHOL FUND	268,758	-	(9,222)	(7,632)	-	-	251,903
FLYNN MED SCHOL FD	22,895	-	(784)	(650)	-	-	21,461
H GADDY SCHOL AGRONOMY ENDWMT	31,011	100	(1,063)	(883)	-	-	29,164
HEITHOLT MEM SCHOLARSHIP FUND	22,220	120	(760)	(633)	-	-	20,947
ALEXANDER LIB END	19,566	100	(670)	(552)	-	-	18,444
EDUCATION REFLECTOR ENDOWMENT	15,995	-	(549)	(454)	-	-	14,992
K.T. GRAHAM SCHOL	25,913	-	(889)	(736)	-	-	24,288
E STEINER ENDOWMENT FUND	18,635	-	(475)	(534)	-	-	17,626
VALLE SCHOLARSHIP FUND	46,498	450	(1,593)	(1,325)	-	-	44,029
F JOHNSON MEM SCHOLARSHIP FUND	8,929	-	(306)	(254)	-	-	8,369
J DANIEL-GENTRY ENHANCEMENT FD	34,832	7,500	(920)	(1,201)	-	-	40,211
1975 ROSENHOLTZ SCHOL FUND	11,272	-	215	(337)	-	-	11,150
WILLIAM R BIERS FUND	13,431	500	(436)	(395)	-	-	13,100
CARR SCHOLARSHIP FUND	17,380	1,000	(486)	(523)	-	-	17,371
CANCER RES CTR CHAIR	1,399,485	-	(48,024)	(39,744)	-	-	1,311,717
MO HIST COSTUME COL	35,130	6,305	(1,110)	(1,100)	-	-	39,225
MADDEN TRACK SCHOLARSHIP	13,976	526	(472)	(390)	-	-	13,641
FOLSE FELLOWSHIP	73,051	-	(2,507)	(2,075)	-	-	68,470
DYNASTY FAMILY AWARD	17,188	500	(564)	(489)	-	-	16,636
CHAS M. HARRISON SCHOL FUND	24,209	-	-	127	-	-	24,336
C HORST MEM SCHOL	67,398	-	(2,313)	(1,914)	-	-	63,171
OLIVER SCHOLARSHIP	15,613	1,300	(520)	(396)	-	-	15,998
KC CHPTR ALUMNI-CHAN FOR EXCEL	29,106	6,900	(912)	(778)	-	-	34,316
JOHN MILLER SCHOLARSHIP FUND	22,255	1,200	(717)	(584)	-	-	22,154
BENNETT MEDICAL SCHOLARSHIP	37,286	-	(1,279)	(1,059)	-	-	34,948
GT&B SMITH AG SCHOL FUND	29,208	-	(1,002)	(830)	-	-	27,376
THACKER OPP FOR EXCELLENCE	14,518	-	(211)	(421)	-	-	13,887
COCHRAN MEMORIAL OPP FOR EXC	24,149	-	(829)	(686)	-	-	22,634
MU KOREA AG ACHOL	83,763	5,000	1,660	(2,303)	-	-	88,119
L&F ENDOW FOR VET MD	57,501	-	(1,973)	(1,633)	-	-	53,895
LAURIE SCHOL FUND	334,644	-	(11,483)	(9,503)	-	-	313,657
PETERSON-HOMER FELLOWSHIP	14,486	100	(495)	(410)	-	-	13,681
WILLIAM T ALDEN MEM FUND	48,954	4,000	(1,528)	(1,393)	-	-	50,034
JENKINS MEMORIAL FUND	143,244	-	(4,915)	(4,068)	-	-	134,261
DEVINE MEMORIAL SCHOLARSHIP	11,194	-	(384)	(318)	-	-	10,492
HIBBS SCHOLARSHIP LIBERAL ARTS	321,585	-	(11,035)	(9,133)	-	-	301,418
BERREY LEADERSHIP AWARD FUND	14,072	-	(359)	(403)	-	-	13,310
DUNKLIN/PEMISCOT SCH-DEV PEND	10,267	-	(352)	(292)	-	-	9,623
PI BETA PHI ENDOWMENT	21,445	-	(736)	(609)	-	-	20,101
R & M CAMPBELL RURAL SOCIOLOGY	10,997	-	(377)	(312)	-	-	10,307
PURDY NATIVE TREE COLLECTION	25,154	-	(863)	(714)	-	-	23,576
BOWERS SCHOLARSHIP FUND	43,215	-	(1,481)	(1,227)	-	-	40,506

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JD BIES END GRAD INTRNATL STUD	470,970	79,099	(15,195)	(10,629)	-	-	524,246
BRENNER JUDAIC COLLECTION	39,805	-	(1,366)	(1,130)	-	-	37,308
RUSSELL LOAN FUND	94,978	-	(3,259)	(2,697)	-	-	89,022
TACKETT SCHOL ENDOWMENT	13,417	-	(460)	(381)	-	-	12,575
MCCONNELL FB SCHOLARSHIP FUND	8,005	-	153	(240)	-	-	7,919
CLEVER H&R MGMNT FUND	26,511	4,000	(832)	(858)	-	-	28,822
FUND THE DRIVE NURSES SCHOLSHP	121,358	1,905	(4,075)	(3,438)	-	-	115,749
COLUMBIA MISSOURIAN ENDOWMENT	700,605	7,480	(23,830)	(19,816)	-	5,000	669,439
BONDESON HONORS COL OPP FOR EX	27,327	288	(801)	(779)	-	-	26,035
IRINA HANS ENDOWED SCHOL	15,351	-	(527)	(436)	-	-	14,389
HIBBS/BROWN CHAIR	1,570,009	-	(53,875)	(44,586)	-	-	1,471,547
HIBBS PROF II	809,268	-	(27,770)	(22,982)	-	-	758,516
JH ROGERS CHAIR	1,570,008	-	(53,875)	(44,586)	-	-	1,471,547
HIBBS/MIDDLEBUSH CH	1,570,009	-	(53,875)	(44,586)	-	-	1,471,547
HIBBS PROF I	809,268	-	(27,770)	(22,982)	-	-	758,516
WATKINS PROF	807,841	-	(27,721)	(22,942)	-	-	757,178
RICHARD PETTWAY ENDOWED FD	22,783	-	(782)	(647)	-	-	21,354
REDEI PLANT GROWTH FACILITY	11,610	-	225	(345)	-	-	11,490
WILSON DOCTORAL SCHOLARSHIP	26,757	-	(918)	(760)	-	-	25,079
FINKEMEIER TAM SCHOL FUND	12,531	-	(430)	(356)	-	-	11,745
NOLEN ENG ENDOWMENT	29,304	-	(1,006)	(832)	-	-	27,466
BUCHWACH MED SCHOLARSHIP	12,071	-	(414)	(343)	-	-	11,314
GREENSPAN MED PHYSICS SCHOL	18,509	-	(635)	(526)	-	-	17,348
PERFORMING ARTS SHOWCASE	71,173	-	(2,442)	(2,021)	-	-	66,710
ROGERS GALLERY ENDOWMENT	18,486	500	(590)	(526)	-	800	18,669
CLUTE MEM SCHOL ENTOMOLOGY	26,855	1,750	(891)	(769)	-	-	26,945
LOIS LONG SCHOLARSHIP FUND	14,529	-	(499)	(413)	-	-	13,618
HIBBS SCHOL FUND	157,822	1,500	(5,342)	(4,422)	-	-	149,557
HILL CHANC FUND FOR EXCELLENCE	23,738	2,500	(672)	(653)	-	-	24,913
DAVIS FAMILY SCHOL	55,753	6,000	(1,812)	(1,502)	-	-	58,440
L ALLEN MED SCHOL ENDOWMENT	122,319	10,000	(3,801)	(3,072)	-	-	125,446
K&M BASSHAM SCHOL FUND	14,211	-	(488)	(404)	-	-	13,320
OFFICE FOR FINANCIAL SUCCESS	44,494	-	(1,203)	(1,273)	-	-	42,018
BAKER AG SCHOLARSHIP FUND	225,147	-	(7,726)	(6,394)	-	-	211,027
POPEJOY MEM SCHOL FUND	29,956	215	(1,020)	(848)	-	-	28,303
ESSMAN MEDICAL SCHOLARSHIP	11,882	-	(408)	(337)	-	-	11,137
SIMBORG JOURNALISM SCHOL	481,833	-	(16,534)	(13,683)	-	-	451,615
PLANT MICROBIO ENDOWMENT	14,097	1,080	(441)	(399)	-	-	14,337
RYAN BIOCHEM END	142,451	-	(4,888)	(4,045)	-	-	133,518
RYAN CHAN FUND	194,770	25,000	(5,547)	(5,213)	-	-	209,010
CORNELL HALL RENEWAL END FUND	713,576	-	(18,182)	(20,450)	-	-	674,944
BOEING FUND FOR EXCELLENCE	1,706	-	33	(51)	-	-	1,688
LEVY NRSF FELLOWSHIP FOR EXCLL	26,994	-	(681)	(774)	-	-	25,539
SWENSON CHANC FD EXC	28,455	-	(976)	(808)	-	-	26,671
LEMONDS MASTERS SCHOL	32,808	1,050	(1,037)	(894)	-	-	31,927
SWEENEY SCHOLARSHIP FUND	34,496	4,000	(977)	(1,105)	-	-	36,414
STEPHEN A MAREK MEM FUND	11,598	-	(398)	(329)	-	-	10,871
BARNES OPP EXC	425,801	100	(14,610)	(12,092)	-	-	399,198

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LIND FAMILY NURSE PRACT FUND	28,038	-	(932)	(797)	-	-	26,308
MCHANEY SCHOLARSHIP FUND	1,077,214	151,459	253	6,146	-	-	1,235,072
MCKENNEY CHANC FD	15,763	-	(541)	(448)	-	-	14,775
WILLIAMS LECTURESHIP IN DESIGN	55,783	-	(1,817)	(1,587)	-	-	52,379
MO COALITION NURSES	11,809	-	(405)	(335)	-	-	11,068
RUNGE ENDOWMENT	22,897	-	(786)	(650)	-	-	21,461
MYERS HES ENHANCEMENT FUND	34,914	8,000	(1,115)	(1,100)	-	-	40,699
WOOLLUMS SCHOLARSH	41,448	-	(1,422)	(1,177)	-	-	38,849
S HILL SCHOLARSHIP IN EDUC	60,273	-	(2,068)	(1,712)	-	-	56,493
LITTLEJOHN SCHOLARSHIP	57,378	2,500	(1,940)	(1,527)	-	-	56,411
LITTLEJOHN LECTURE	54,003	2,500	(1,684)	(1,435)	-	-	53,384
HALUSA SCHOL IN ACCOUNTANCY	287,500	-	(9,866)	(8,165)	-	-	269,469
WM & JAN CALDWELL CHAN FUND	28,596	-	(981)	(813)	-	-	26,802
BUESCHER ENGINEERING UNRES END	42,149	-	(1,446)	(1,197)	-	-	39,506
MARTIN-QUILLING GRAD FELLOW	12,520	50	(429)	(354)	-	-	11,788
PRICE CHANCELLOR'S FD FOR EX	12,460	-	(428)	(354)	-	-	11,679
HELLENSMITH SCHOLARSHIP	249,183	-	(8,551)	(7,077)	-	-	233,556
GAMBARO- ENTREPREN NURSING	99,892	-	(3,428)	(2,837)	-	-	93,628
SPALDING MEMORIAL SCHOLARSHIP	13,242	-	(454)	(376)	-	-	12,411
UOFMO PARENTS LEADERSHIP FUND	39,830	-	(578)	(1,154)	-	-	38,098
DINEEN MEMORIAL SCHOLARSHIP	17,827	150	(603)	(501)	-	-	16,872
FERRY UNRESTRICTED ENG FUND	512,469	-	-	2,695	-	-	515,165
FERRY ENGINEERING GEN SCHOL	511,459	-	1	2,690	-	-	514,150
SCHMIDT GEOLOGICAL SCIENCES	27,074	-	(690)	(776)	-	-	25,608
RON & TERRY GOLDEN SCHOLARSHIP	11,943	-	(410)	(339)	-	-	11,194
SACKIN PERFORMING ARTS ENDOW	11,741	-	(403)	(333)	-	-	11,005
COLLINS UNRESTRICTED ENDOW	23,933	2,000	(750)	(599)	-	-	24,584
SNR ALLIANCE ENDOWMENT FUND	26,614	2,395	(855)	(732)	-	-	27,422
FERGUSON GRADUATE FELLOWSHIP	129,679	-	(4,450)	(3,683)	-	-	121,546
MONTGOMERY ATHLETIC SCHOL FUND	13,081	-	(449)	(371)	-	-	12,261
KIMEL FRIENDS OF MUSIC SCHOL	150,349	-	(5,159)	(4,270)	-	-	140,920
ENGLISH LIBRARY FUND	12,964	-	(445)	(368)	-	-	12,151
BROWN MEMORIAL SCHOLARSHIP	2,980	-	57	(89)	-	-	2,947
HAYEK MEMORIAL ENDOWMENT	14,065	-	(482)	(399)	-	-	13,183
ODLE MEMORIAL SCHOLARSHIP	110,120	3,756	(3,047)	2,211	-	-	113,040
BROCK- CAFNR PUBLICATION	49,633	-	(1,697)	(1,410)	-	-	46,526
BROCK- HES PUBLICATION	49,623	-	(1,703)	(1,409)	-	-	46,511
FARMER MEMORIAL SCHOLARSHIP	15,172	-	(521)	(431)	-	-	14,221
YANCEY SCHOLARSHIP FUND	11,486	-	(394)	(326)	-	-	10,765
J CAMPBELL SCHOLARSHIP	76,930	890	(1,894)	(2,183)	-	-	73,743
H CAMPBELL SCHOLARSHIP FUND	77,679	-	(1,979)	(2,226)	-	-	73,474
E&R BAKER SCHOL	114,413	-	(2,915)	(3,279)	-	-	108,219
JAMES E. KUNKLER SCHOLARSHIP	110,181	-	(3,781)	(3,129)	-	-	103,271
HOOK DEAN'S CHAIR EDU RENEWAL	1,308,941	-	(44,917)	(37,172)	-	-	1,226,852
HOOK CTR EDU LEADER & RENEWAL	1,104,201	250	(37,884)	(31,355)	-	-	1,035,212
R&S PARIS SCHOLARSHIP	24,355	-	(836)	(692)	-	-	22,828
BRAZEAL CHANC FUND	38,323	10,000	(880)	(1,096)	-	-	46,347
MCCALLUM CORNERSTONE ENDOWMENT	11,310	-	(388)	(321)	-	-	10,601

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RUSSELL RN SCHOLARSHIP	17,138	-	(560)	(487)	-	-	16,090
SHAW OPP FOR EXC END	25,656	-	(880)	(729)	-	-	24,047
WARNER-THOMPSON MASTER'S FELL	15,685	100	(526)	(444)	-	-	14,814
LEAVENE ENGINEERING SCHOLARSHI	15,602	-	(535)	(443)	-	-	14,624
HEALY LECTURE SERIES	30,563	6,500	(968)	(903)	-	-	35,192
WILLETT MEMORIAL SCHOL FUND	57,386	1,700	(1,934)	(1,668)	-	-	55,484
LILLIE GRAHAM MEDICAL SCHOL	894,581	-	(30,698)	(25,405)	-	-	838,478
ALMONY & JALALI FAMILY BAHA'I	14,441	-	(496)	(410)	-	-	13,535
BRAZEAL DIVERSITY SCHOLARSHIP	1,280,299	30,000	(31,171)	(36,718)	-	-	1,242,409
TIMBERLAKE RUSSIAN MATERIALS	11,130	-	(382)	(316)	-	-	10,432
SPIESE DIST FAC SCHOLAR	562,236	-	(18,279)	(15,984)	-	24,301	552,274
SUNDET SCHOLARSHIP	13,098	50	(421)	(372)	-	-	12,355
COWGER PEACE SCHOLARSHIP	11,430	-	(410)	(324)	-	-	10,696
MERMELSTEIN SCHOLARSHIP	9,353	-	(321)	(266)	-	-	8,766
HAYDEN ENGLISH FELLOWSHIP	38,020	-	(1,304)	(1,080)	-	-	35,637
THOMPSON JOURN SCHOL	11,730	-	(403)	(333)	-	-	10,994
CARTWRIGHT ENGR SCHOL	131,314	36,000	(3,008)	(4,010)	-	-	160,297
HAMRA PERFORMING ARTS ENDOW	11,770	-	(450)	(333)	-	-	10,987
BRAZEALE SCHOL FUND	262,514	1,000	(8,357)	(7,499)	-	-	247,658
STUDENT ATHLETIC BOARD SCHOL	11,372	-	(390)	(323)	-	-	10,659
SIFFORD MEM SCHOLARSHIP	56,880	6,900	(1,666)	(1,847)	-	-	60,267
GRUEBER NURS ADV SCHOLARSHIP	13,248	-	(455)	(376)	-	-	12,418
HAMILTON UNDERGRAD RESEARCH	10,235	130	(350)	(285)	-	-	9,730
A. BROWN, MD SCHOOL OF MED	30,801	-	(1,057)	(875)	-	-	28,869
BUTTS MEMORIAL TRACK SCHOL	11,864	-	(407)	(337)	-	-	11,120
HOGAN FELLOWSHIP	17,705	100	(527)	(505)	-	-	16,773
DEPT OF COMM ALUM OPP FOR EXC	26,198	50	(898)	(742)	-	-	24,608
BAIRD/RHODES MEM SCHOLARSHIP	132,741	-	(4,551)	(3,770)	-	-	124,421
MULLIGAN DIST FACULTY SCHOL	509,861	-	(17,496)	(14,479)	-	-	477,885
BOTNER MEMORIAL ENDOWMENT	89,718	11,555	(2,355)	(2,545)	-	-	96,373
JACOBY ENDOWMENT	87,030	-	(2,652)	(2,481)	-	-	81,897
GERWIN MEMORIAL SCHOL	11,662	-	(400)	(331)	-	-	10,930
BLENDEN MEMORIAL SCHOL FUND	17,526	1,000	(550)	(532)	-	-	17,444
CASSIDY TURLEY FACULTY SCHOLAR	372,703	8,071	(12,269)	(10,295)	-	-	358,210
ATO - MO GAMMA RHO SCHOL	35,155	25	(1,201)	(998)	-	-	32,982
TOM SICKING MEMORIAL SCHOL	23,308	1,250	(742)	(613)	-	-	23,202
MILLER DISCOVERY GARDEN	54,935	-	(1,885)	(1,560)	-	-	51,490
MO FARMHOUSE LEADERSHIP	20,069	1,000	(479)	(535)	-	-	20,055
MO FARMHOUSE BUILDERS OF MEN	15,192	-	(387)	(435)	-	-	14,370
WALLACE FRIENDS OF MUSIC END	10,337	-	(355)	(294)	-	-	9,688
DUNMIRE QUASI-ENDOWMENT	139,425	-	(4,784)	(3,959)	-	-	130,681
GANONG-COLEMAN FELLOWSHIP	12,326	1,229	(400)	(381)	-	-	12,774
MEYER PERFORMING ARTS SHOWCASE	12,201	-	(413)	(347)	-	-	11,442
STEELE OPP FOR EXCEL ENDOWMENT	23,129	-	(794)	(657)	-	-	21,678
MCVEAN AG SCHOLARSHIP	112,701	-	-	593	-	-	113,294
LEE FUND	11,565	-	454	58	-	-	12,077
MCVEAN FAMILY MED SCHOLARSHIP	132,788	-	34	648	-	10,500	143,970
MCVEAN MEDICAL SCHOLARSHIP	112,714	-	-	593	-	-	113,307

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	Balance July 1, 2011	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2012
COLLIER SCHOLARSHIP FUND	19,713	200	(662)	(560)	-	-	18,690
YARBRO ONCOLOGY RES GUEST LECT	16,534	1,000	328	(454)	-	-	17,408
CRAWFORD CNSRVTN BIOLOGY SCHOL	13,011	500	(437)	(363)	-	-	12,711
FACULTY SCHOLAR-ARCHITECTURE	35,512	-	(1,218)	(1,008)	-	8,000	41,285
TOFLE FACULTY SCHOLAR	13,018	-	249	(390)	-	-	12,877
MONTGOMERY CHANC FUND FOR EXC	12,504	750	(395)	(352)	-	-	12,507
PAPICK & MCGARRY-PAPICK ENDOW	23,011	-	(586)	(659)	-	-	21,765
WALLACE LIBRARY ENDOWMENT	17,372	-	(596)	(493)	-	-	16,283
WALLACE PERFORMING ARTS	77,161	600	(2,640)	(2,167)	-	-	72,954
CATH ALLEN FACULTY ENHANCEMENT	36,314	-	(1,246)	(1,031)	-	-	34,037
HARTLEY MEMORIAL SCHOLARSHIP	26,138	-	(897)	(742)	-	-	24,499
MCDONOUGH MEMORIAL SCHOLARSHIP	55,713	-	(1,912)	(1,582)	-	-	52,219
SPIELER STUDENT TRAVEL FUND	131	-	3	(4)	-	-	130
WAGNER MEMORIAL SCHOLARSHIP	172,087	23,000	(5,124)	(4,491)	-	-	185,471
HDFS GRADUATE SCHOLARSHIP	9,572	300	(325)	(268)	-	-	9,280
KRAATZ CANCER SCHOLARSHIP FUND	6,860	500	137	(204)	-	-	7,293
KRAATZ BURN SCHOLARSHIP	44,289	-	(1,520)	(1,258)	-	-	41,511
BROOKS MEMORIAL SCHOL	13,962	-	(420)	(398)	-	-	13,144
MCROBERTS ENDOWMENT	26,471	-	(908)	(752)	-	-	24,811
REVARE PROF	589,012	105	(19,992)	(16,730)	-	-	552,395
MILNE ENDOWMENT IN UROLOGY	135,309	-	(4,643)	(3,843)	-	-	126,823
OVERHOLSER ENGR SCHOLARSHIP	34,583	-	(1,187)	(982)	-	-	32,414
MCVEAN/KATEMAN SHOWCASE	4,068	-	78	(122)	-	-	4,024
GRANNEMAN SCHOLARSHIP	57,046	4,019	(1,775)	(1,513)	-	-	57,776
UEHLING FUND	11,216	-	(385)	(319)	-	-	10,512
MCEWEN FACULTY SUPPORT FUND	12,496	-	(429)	(355)	-	-	11,713
MO SCHOLARS ACADEMY	29,408	200	(1,006)	(832)	-	-	27,769
NAKA SCHOLARSHIP - ENGINEERING	50,929	-	(1,748)	(1,446)	-	-	47,735
ACUFF/RHODES SCHOLARSHIP	155,711	-	(5,343)	(4,422)	-	-	145,945
CENTO MEDICAL SCHOLARSHIP	11,908	-	(409)	(338)	-	-	11,161
RANDELL UNDERGRAD SCHOLARSHIP	84,137	-	(2,887)	(2,389)	-	-	78,860
LINDSEY SCHOLARSHIP	22,882	-	(785)	(650)	-	-	21,447
FLORA/STALLMEYER MUSIC	50,465	10,050	(1,521)	(1,435)	-	-	57,559
FLORA/STALLMEYER SCHOLARSHIP	65,119	5,000	(2,046)	(1,852)	-	-	66,220
STEWART ENGR SCHOLARSHIP	11,338	-	(389)	(322)	-	-	10,627
D&M SCOTT SCHOLARSHIP	25,019	-	-	132	-	-	25,151
ZOO CLUB SCHOLARSHIP	11,382	-	(391)	(323)	-	-	10,668
FELDMAN JOURNALISM ENDOWMENT	16,403	2,000	(487)	(398)	-	-	17,519
WANTUCK SCHOLARSHIP	12,843	-	245	(385)	-	-	12,704
DAVID LEONG WRITING PRIZE	11,874	-	(407)	(337)	-	-	11,129
PARIS UNDERGRAD SCHOLARSHIP	34,972	-	(1,200)	(993)	-	-	32,779
ROGER M DEROOS PHD SCHOLARSHIP	22,434	-	(770)	(637)	-	-	21,027
LOOMIS SCHOLARSHIP	75,559	-	1,444	(2,262)	-	-	74,741
GARDNER SCHOLARSHIP	37,175	-	(941)	(1,066)	-	-	35,169
ANESTHIOLOGY ALUMNI	124,037	-	(4,256)	(3,523)	-	-	116,259
BARTON PROF IN FLUID POWER	908,724	-	(31,166)	(25,807)	-	-	851,751
BARTON ASPHALT TECHNOLOGY	1,279,427	-	(43,893)	(36,335)	-	-	1,199,199
SYNOR SCHOLARSHIP	3,833,889	-	(131,561)	(108,878)	-	-	3,593,450

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GOLDSCHMIDT FACULTY SCHOLAR	11,806	2,000	249	(349)	-	-	13,706
HEART OF AMERICA KENNEL CLUB	35,908	-	(1,232)	(1,020)	-	-	33,656
BUTLER BUSINESS SCHOLARSHIP	43,076	-	(1,478)	(1,223)	-	-	40,374
E SMITH SCHOLARSHIP IN HES	16,883	-	(591)	(479)	-	-	15,812
FINCH FAMILY FUND	12,517	-	(430)	(355)	-	-	11,732
HUNVALD LIBRARY ENDOWMENT	51,132	15,000	(1,282)	(1,254)	-	-	63,596
M GOLD MEMORIAL SCHOLARSHIP	7,663	-	146	(229)	-	-	7,580
KILLINGSWORTH FUND	61,648	-	(2,115)	(1,751)	-	-	57,782
STEPHENSON DEANSHIP	752,512	100,000	15,555	(18,433)	-	-	849,634
GRAY DESIGN ARCH STUDIES	17,548	-	(602)	(498)	-	1,601	18,049
RICE SCHOLARSHIP	9,701	-	-	51	-	-	9,752
BRADFORD RESEARCH & EXT EXCEL	15,143	600	(516)	(429)	-	-	14,798
MORA UNDERGRAD SCHOLARSHIP	19,753	20	378	(591)	-	-	19,559
OBERDIEK TIGER AWARD	21,999	2,000	433	(724)	-	-	23,708
NICHOLS VET MED SCHOLARSHIP	10,997	-	(377)	(312)	-	-	10,307
RICHARDSON FACULTY FELLOW	112,242	-	(2,860)	(3,217)	-	-	106,166
ESRY NURSING SCHOL	23,270	3,500	(687)	(572)	-	-	25,511
SUTHERLAND SCHOLARSHIP	45,328	-	(1,555)	(1,287)	-	-	42,485
BRICE ALLEN SCHOLARSHIP	12,979	50	(444)	(367)	-	-	12,218
MCQUINN CHAIR	1,633,956	-	(56,071)	(46,402)	-	-	1,531,483
LITTLE SCHOLARSHIP	33,443	-	(1,148)	(950)	-	-	31,346
LINNENBRINGER SCHOLARSHIP	33,443	-	(1,148)	(950)	-	-	31,346
SCHULZ SCHOLARSHIP	34,678	-	(1,190)	(985)	-	-	32,503
MARY NELL'S PERF ARTS SHOWCASE	12,069	-	(414)	(343)	-	-	11,312
GALAMBOS SCHOLARSHIP	9,527	500	(321)	(250)	-	-	9,456
HUSTED FACULTY SCHOLAR	154,041	-	(5,073)	(4,381)	-	-	144,587
MEESE MEMORIAL SCHOLARSHIP	18,356	1,200	(537)	(528)	-	-	18,490
ALPHA IOTA PRESIDENT'S SCHOL	12,373	400	(419)	(337)	-	-	12,016
FINANCE ADVISORY BOARD SCHOL	35,138	-	(1,137)	(941)	2,000	-	31,060
SORENSEN CHAIR	1,347,928	-	(46,255)	(38,280)	-	-	1,263,394
CLOUGH MEDICAL SCHOLARSHIP	69,901	-	(2,399)	(1,985)	-	-	65,517
CLOUGH HES SCHOLARSHIP	82,646	-	(2,836)	(2,347)	-	-	77,463
CLOUGH AG SCHOLARSHIP	27,748	-	(952)	(788)	-	-	26,008
CLOUGH PREMED SCHOLARSHIP	69,901	-	(2,399)	(1,985)	-	-	65,517
GORDON FAMILY MEMORIAL	112,869	-	(3,829)	(3,207)	-	-	105,833
STAIR MEMORIAL SCHOLARSHIP	119,541	-	(4,102)	(3,395)	-	-	112,045
HAFFNER ENGINEERING SCHOL	92,171	-	(3,163)	(2,618)	-	-	86,391
TED SMITH SCHOLARSHIP IN ENGR	66,035	-	(2,266)	(1,875)	-	-	61,894
WILKINS OPP FOR EXCEL	28,374	-	(973)	(806)	-	-	26,595
GOULD CLASS OF 1910 ENDOWMENT	27,725	-	(951)	(787)	-	-	25,987
HEJNA C OF B SCHOLARSHIP	42,378	-	(1,454)	(1,203)	-	-	39,720
MANAGEMENT ADVISORY BOARD	36,901	1,000	(926)	(1,023)	-	-	35,952
PANDA MGMT SCHOLARS	96,860	-	(3,324)	(2,751)	-	-	90,786
MCFARLAND CHEMISTRY DEVELOPMEN	23,951	1,029	(895)	143	-	(24,227)	-
MILLER CHAIR	1,205,100	-	(41,353)	(34,223)	-	-	1,129,523
DAVIDSON, NORUM, WEAGLEY SCHOL	33,815	-	(1,160)	(960)	-	-	31,694
O'NEAL SCHOLARSHIP	33,876	-	(863)	(971)	-	-	32,042
CORNELL SCHOLARSHIP	102,263	-	(2,605)	(2,931)	-	-	96,727

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CHAMBERS SCHOLARSHIP	65,539	-	(2,249)	(1,861)	-	-	61,428
HOLMAN SCHOLARSHIP	99,756	-	(3,423)	(2,833)	-	-	93,500
GINN LIBRARY FUND	11,008	-	(378)	(313)	-	-	10,318
ELLEBRACHT SCHOLARSHIP	82,944	5,000	(2,648)	(2,155)	-	-	83,142
STENGER SCHOLARSHIP FUND	13,970	-	(356)	(400)	-	-	13,213
KILGORE SCHOLARSHIP	33,104	-	(1,136)	(940)	-	-	31,028
IVERSON SCHOLARSHIP	65,605	10,000	(1,468)	(1,745)	-	-	72,391
F&S DEUTSCH SCHOLARS	33,334	-	(1,144)	(947)	-	-	31,243
L&J DEUTSCH SCHOLARSHIP	33,263	-	(1,141)	(945)	-	-	31,177
BAKER SCHOLARSHIP	67,016	-	(2,300)	(1,903)	-	-	62,813
ASLIN SCHOLARSHIP	70,673	-	(1,801)	(2,025)	-	-	66,847
ESSIG NURSING RESEARCH PROGRAM	82,788	145	(2,839)	(2,349)	-	-	77,746
VONTZ SCHOLARSHIP	32,977	-	(1,132)	(937)	-	-	30,909
STAHL UNDERGRAD SCHOLARSHIP	33,334	-	(1,144)	(947)	-	-	31,243
MEYER CIVIL ENGR ENHANCEMENT	11,944	-	(404)	(339)	-	-	11,200
KIMEL FACULTY FELLOWSHIP	257,303	200	(7,788)	(7,329)	-	-	242,386
NORTHWEST MUTUAL FIN NETWORK	10,717	-	(368)	(304)	-	-	10,045
CLARK DOCTORAL TRAVEL FELLOW	11,617	-	(395)	(330)	-	-	10,892
BASCOMB SCHOLARSHIP	66,885	-	(2,295)	(1,899)	-	-	62,691
BOLLINGER SCHOLARSHIP	66,219	-	(2,272)	(1,881)	-	-	62,067
IVES LIBRARY ENDOWMENT	14,143	100	(483)	(402)	-	-	13,359
ATCHISON UNDERGRAD SCHOLARSHIP	34,689	-	(1,190)	(985)	-	-	32,513
TERRY MEMORIAL EDUCATION ENDOW	200,462	-	(6,879)	(5,693)	-	-	187,890
KALOTA MEMORIAL ENDOWMENT	23,456	1,200	(763)	(618)	-	-	23,275
NOLTE SCHOLARSHIP	44,099	-	(1,124)	(1,264)	-	-	41,711
MO UNDERGRAD ENGINEERING SCHOL	33,031	-	(1,133)	(938)	-	-	30,959
GAMMA ALPHA FELLOWSHIP	282,904	-	(7,209)	(8,108)	-	-	267,588
SMITH MEN'S GOLF SCHOLARSHIP	168,231	-	(5,732)	(4,779)	-	-	157,720
STAFFORD ATHLETIC SCHOLARSHIP	87,339	-	(2,997)	(2,480)	-	-	81,862
T & W DAVIS SCHOLARSHIP	35,901	-	(1,232)	(1,020)	-	-	33,650
CROSBY MBA PROGRAM	8,079,443	-	(277,246)	(229,447)	-	-	7,572,751
TATLOW MIZZOU ON BROADWAY	34,794	-	(1,194)	(988)	-	-	32,612
VASEY SCHOLARSHIP	199,529	-	(6,847)	(5,666)	-	-	187,015
STANLEY SMITH SCHOLARSHIP	13,778	-	(473)	(391)	-	-	12,914
KIRCHER FAMILY SCHOLARSHIP	33,488	-	(1,149)	(951)	-	-	31,388
YOUNG, KELLY, BURNS MEMORIAL	135,957	-	(4,665)	(3,861)	-	-	127,430
SAVAGE MEMORIAL SCHOLARSHIP	13,460	215	(453)	(377)	-	-	12,846
PENNER STUDENT FUND	11,092	-	(381)	(315)	-	-	10,396
WOOD ENGINEERING SCHOLARSHIP	113,246	15,000	(3,259)	(2,706)	-	-	122,281
FRANKLIN FAMILY SCHOLARSHIP	67,467	-	(1,719)	(1,933)	-	-	63,814
DEUTSCH/SMITH/MOORE PFP	12,289	-	(422)	(349)	-	-	11,518
HEART OF MIZZOU ENDOWMENT	24,319	1,811	(678)	(664)	-	-	24,788
DOOLIN RESEARCH FELLOWSHIP	12,076	2,274	(367)	(266)	-	-	13,717
STEARNS FACULTY SCHOLAR	32,463	2,500	(1,015)	(821)	-	-	33,127
CORTELYOU FACULTY SCHOLAR	32,972	5,015	(943)	(939)	-	-	36,105
GOOCH MEMORIAL SCHOLARSHIP	18,890	1,000	(614)	(523)	-	-	18,753
SPALDING OPHTHALMOLOGY RES FUND	32,133	4,100	(991)	(1,028)	-	-	34,214
SPENCE FAMILY SCHOLARSHIP	13,101	-	(450)	(372)	-	-	12,279

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THURMAN MEMORIAL	14,908	500	(491)	(424)	-	-	14,494
DAVENPORT SCHOLARSHIP	32,572	-	(1,118)	(925)	-	-	30,530
CHANCELLOR RES PRESERVATION	133,386	1,200	(3,912)	(3,679)	-	6,169	133,164
FOSTER BUSINESS SCHOLARSHIP	43,602	-	(1,496)	(1,238)	-	-	40,867
MCLAUGHLIN SCHOLARSHIP	43,593	1,300	(1,359)	(1,230)	-	-	42,304
SANDERS COLLECTION	16,565	-	(568)	(470)	-	-	15,526
ESTABROOK MEMORIAL SCHOLARSHIP	44,829	330	(1,108)	(1,277)	-	-	42,774
LEONARD SCHOLARSHIP	10,271	-	(352)	(292)	-	-	9,627
VINCENT SCHOLARSHIP	40,320	2,140	(1,359)	(1,057)	-	-	40,044
BIXLER FUND-RESIDENT EDUCATION	11,124	-	(382)	(316)	-	-	10,427
360 ARCHITECTURE SCHOLARSHIP	30,061	-	(1,032)	(854)	-	-	28,176
THOMPSON CENTER FOR AUTISM	11,131	-	(382)	(316)	-	-	10,433
THOMPSON CHAIR IN CHILD HEALTH	1,223,645	-	(41,990)	(34,750)	-	-	1,146,905
THOMPSON CHAIR IN RADIOLOGY	1,364,237	-	(46,810)	(38,743)	-	-	1,278,684
VANDELICHT SCHOLARSHIP	32,287	-	(1,108)	(917)	-	-	30,262
GOHN ATHLETIC SCHOLARSHIP	20,627	-	(708)	(586)	-	-	19,334
EISEN/BUFFETT SCHOLARSHIP	322,867	-	(11,079)	(9,169)	-	-	302,619
MUAA KC CHAPTER OLYMPIC SPORT	10,536	-	(362)	(299)	-	-	9,875
TRULASKE SCHOLARSHIP FUND	203,983	-	(5,198)	(5,846)	-	-	192,939
ANONYMOUS CHAIR	2,763,338	-	(70,412)	(79,193)	-	-	2,613,733
GEOLOGY STUDENT SCHOLARSHIP	141,219	30,922	(3,221)	(2,990)	-	-	165,930
MO MASTER GARDENER	17,054	225	(549)	(491)	-	-	16,240
JAMAICAN ROTATION	118,745	-	(4,075)	(3,372)	-	-	111,298
NAGGS AGRONOMY RESEARCH FUND	12,938	-	(444)	(367)	-	-	12,126
MCGINITY FOOD ANIMAL MED SCH	33,538	50	(1,117)	(955)	-	-	31,516
CALDWELL SCHOLARSHIP FUND	48,565	-	(1,659)	(1,381)	180	-	45,345
WINN BRAIN INJURY RESEARCH	3,820	-	73	(114)	-	-	3,779
PURDY FAMILY SCHOLARSHIP	32,462	-	(1,110)	(922)	-	-	30,430
AT&T MO UNDERGRAD SCHOLARSHIP	32,287	-	(1,108)	(917)	-	-	30,262
IVES SIBERIAN GARDEN	30,208	-	(1,037)	(858)	-	-	28,313
WEINBERG TRAVEL FELLOWSHIP	31,845	1,000	(1,069)	(891)	-	-	30,885
TEMPLER SCHOLAR ENDOWED FUND	208,060	12,500	4,207	(6,491)	-	-	218,277
REEVES ARTHRITIS DIAGNOSTICS	371,892	8,062	(12,509)	(10,286)	-	-	357,159
RHODES NURSING FELLOWSHIP	92,300	10,750	(1,010)	(2,648)	-	-	99,392
BAL ORTHO RESEARCH	447,427	-	(13,534)	(12,750)	-	18,513	439,657
MCDONOUGH LAW SCHOLARSHIP	55,713	-	(1,912)	(1,582)	-	-	52,219
TRI-STATE KENNEL CLUB AID	10,784	-	(370)	(306)	-	-	10,108
N STONE SCHOLARSHIP	20,889	-	(717)	(593)	-	-	19,579
SCHEWE MEMORIAL SCHOLARSHIP	161,614	-	(5,545)	(4,590)	-	-	151,479
J&F MARSHALL CRISP SCHOLARSHIP	134	-	3	(4)	-	-	132
PLUCKNETT TRACK/FIELD SCHOLARS	169,306	13,000	(5,241)	(4,536)	-	-	172,529
MONSON MEMORIAL SCHOLARSHIP	17,049	2,300	(519)	(452)	-	-	18,378
BEVERLY O'BRIEN FELLOWSHIP	27,224	-	(395)	(789)	-	-	26,040
LEFKOVITZ CHANCELLORS FUND	12,664	200	(432)	(351)	-	-	12,081
HEARST SCHOLARSHIP-ACC NURSING	370,369	-	(9,437)	(10,614)	-	-	350,317
COLSON/COOSEMAN EDUCATIONAL FD	194,333	30,000	(3,932)	(4,543)	-	-	215,858
FAIRFAX SCHOLARSHIP-MO WOMEN	14,551	-	(371)	(417)	-	-	13,763
MINNICK SCHOLARSHIP	25,154	2,469	(858)	(733)	-	-	26,032

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SHELDEN CLINICAL SIMULATION	2,658,700	-	40,738	(79,298)	-	-	2,620,139
THOMASSON GRAD FELLOWSHIP	26,022	-	(663)	(746)	-	-	24,613
HAYDEN HONORS COLLEGE	28,349	-	(972)	(805)	-	-	26,572
TIGERPLACE ENDOWMENT	10,607	-	(364)	(301)	-	-	9,942
WALTHER GOLF FUND	13,101	-	(450)	(372)	-	-	12,279
BRASE FAMILY SCHOLARSHIP	10,058	-	(345)	(286)	-	-	9,427
FRIENDS OF SOUTHWEST CENTER	13,647	1,000	(420)	(379)	-	-	13,848
SMITHERS ENGINEERING SCHOLARSH	75,609	-	(2,595)	(2,147)	-	-	70,867
SMITHERS EDUCATION SCHOLARSHIP	75,609	-	(2,595)	(2,147)	-	-	70,867
BUCHROEDER SCHOLARSHIP	21,005	-	(721)	(597)	-	-	19,688
STAGE DOOR ENDOWMENT	19,873	-	(682)	(564)	-	-	18,626
HARPER MEMORIAL SCHOLARSHIP	18,360	500	(623)	(510)	-	-	17,726
LINDSEY SCHOLARSHIP	103,697	-	(3,558)	(2,945)	-	-	97,194
JM SMITH SCHOLARSHIP	103,697	-	(3,563)	(2,945)	-	-	97,189
S&H SMITH SCHOLARSHIP	103,697	-	(3,558)	(2,945)	-	-	97,194
BENNETT LIBRARY COLLECTION	15,089	1,000	(348)	(449)	-	-	15,291
ALBRECHT ENGR SCHOLARSHIP	18,323	-	(629)	(520)	-	-	17,174
ATCHISON FOOD & HOSP SYSTEMS	14,864	-	(472)	(423)	-	-	13,969
TASSEL FAMILY SCHOLARSHIP	30,259	-	578	(906)	-	-	29,932
BIERMAN MED SCHOOL ENDOWMENT	16,803	-	321	(503)	-	-	16,621
EBINGER MEMORIAL SCHOLARSHIP	11,813	-	(405)	(335)	-	-	11,072
HLTH ACT CTR- LAUGHLIN SCHOL	11,256	-	(386)	(320)	-	-	10,550
RUDEEN MEMORIAL SCHOLARSHIP	11,765	1,190	(338)	(308)	-	-	12,309
FISCHER FAMILY SCHOLARSHIP	51,205	-	(1,701)	(1,456)	-	-	48,048
MILLER FACULTY POSITION	1,132,948	-	(38,877)	(32,174)	-	-	1,061,896
MILLER FAMILY CHAIR- LIT & WRI	1,132,948	-	(38,877)	(32,174)	-	-	1,061,896
RYAN SCHOLARSHIP IN LAW	15,342	-	293	(459)	-	-	15,176
CORNELL LEADERSHIP PROGRAM	1,525,361	400,000	(21,484)	(26,632)	-	250,000	2,127,244
POE ENGINEERING SCHOLARSHIP	41,810	5,000	(869)	(1,028)	-	-	44,913
TEEL OPP FOR EXCEL- JOURNALISM	34,818	50	(1,181)	(989)	-	-	32,698
MENDENHALL SCHOLARSHIP	12,235	-	234	(366)	-	-	12,102
HUNTER MINORITY SCHOLARSHIP	2,498	-	48	(75)	-	-	2,471
BUSIEK SCHOLARSHIP	93,306	10,000	(2,761)	(2,249)	-	-	98,295
FUTURE OF FAMILY MEDICINE	681,010	35,428	(21,684)	(18,924)	-	-	675,830
JOHNS AWARD SCHOLARSHIP	11,486	25	(393)	(326)	-	-	10,793
ROSEBOOM/SCAVMA SCHOLARSHIP	39,775	-	(1,365)	(1,130)	-	-	37,281
KLENC LANDSCAPE HORTICULTURE	38,325	3,000	(1,183)	(968)	-	-	39,174
DEATON MUSIC FRIENDS SCHOL	22,647	2,900	(628)	(692)	-	-	24,227
SCHADE CHANCELLORS EXCELLENCE	21,424	2,500	(630)	(610)	-	-	22,684
STALLINGS CHANCELLORS EXCELLEN	24,257	2,000	(725)	(609)	-	-	24,922
MYERS CHEMISTRY ENDOWMENT	10,757	1,200	(350)	(289)	-	-	11,318
NORM STEWART SCHOLARSHIP	134,800	115	(4,621)	(3,827)	-	-	126,468
MED SCHOOL CLASS OF '78 SCHOLA	55,864	3,350	(1,822)	(1,638)	-	-	55,754
SCHOOLING FUND-EDUC PROFESSORS	33,850	-	(1,162)	(961)	-	-	31,727
WESBURY FACULTY SCHOLAR IN HMI	403,777	38,800	(10,172)	(11,703)	-	15,474	436,176
WHITE MEMORIAL LECTURE	10,637	3,500	(312)	(255)	-	-	13,571
REMER SCHOLARSHIP	14,254	500	(325)	(423)	-	-	14,006
BROWN MISSOURIAN FAC ENHANCEME	25,205	-	(865)	(716)	-	-	23,624

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RHODES BOTANIC GARDEN	14,248	-	(489)	(405)	-	-	13,355
F & F RAMSEY FUND	185,432	-	(6,363)	(5,266)	-	-	173,803
FLEMING MEDICAL SCHOLARSHIPS	30,751	-	(1,055)	(873)	-	-	28,822
MYEARS CHANCELLORS EXCELLENCE	25,529	-	(736)	(729)	-	-	24,064
KNOWLES FACULTY FELLOWSHIP	100,441	-	(3,447)	(2,852)	-	-	94,142
ROBERT C DICKESON SCHOLARSHIP	19,539	30,000	(383)	(829)	-	-	48,327
MATH EDUCATION ENDOWMENT FUND	18,310	1,080	(541)	(508)	-	-	18,342
MED CLASS 1984 SCHOLARSHIP	20,633	100	(707)	(586)	-	-	19,440
REYS MATH EDUCATION ENDOWMENT	74,658	-	(2,561)	(2,120)	-	-	69,976
LEVY VET MED STAFF FUND	12,346	-	(299)	(372)	-	535	12,211
WAKEFIELD SCHOLARSHIP	19,508	100	(663)	(552)	-	-	18,393
SHUMAKER BIOINFORMATICS END	896,007	-	(30,747)	(25,446)	-	-	839,814
F & R FIELD SCHOLARSHIP FUND	257,012	-	(8,819)	(7,299)	-	-	240,894
NEENAN NEUROLOGY RESEARCH	126	-	2	(4)	-	-	125
JOHNSON OPP FOR EXCEL IN ECON	12,500	1,059	(394)	(322)	-	-	12,843
NAVAL ROTC SCHOLARSHIP	10,183	-	(349)	(289)	-	-	9,544
ADAIR MEMORIAL SCHOLARSHIP	21,846	-	(115)	(2,198)	-	(19,533)	-
COACH CAIN MEMORIAL SCHOLARSHI	16,330	-	(560)	(464)	-	-	15,306
MUTTI MEMORIAL SCHOLARSHIP	16,267	-	(558)	(462)	-	-	15,246
MED- CLASS OF '80 SCHOLARSHIP	32,499	1,000	(1,064)	(924)	-	-	31,511
FRIENDS OF MU LIBRARIES	39,105	-	(1,342)	(1,111)	-	-	36,653
PAYNE MEMORIAL SCHOLARSHIP	68,541	-	-	360	-	-	68,901
GUTI SUSTAINABLE DESIGN	12,400	-	(401)	(353)	-	-	11,646
DUBANSKY MEMORIAL SCHOLARSHIP	23,170	350	(779)	(646)	-	-	22,096
ELSON S FLOYD SCHOLARSHIP FUND	1,180	-	23	(35)	-	-	1,167
COUNSELING PSYCH ENDOWMENT	2,349	100	46	(70)	-	-	2,425
SCHUPPAN FINANCE SCHOLARSHIP	24,280	-	(833)	(690)	-	-	22,757
STEMMONS FAMILY SCHOLARSHIP	10,204	-	(350)	(290)	-	-	9,564
SOPER MULT SCLEROSIS RESEARCH	18,606	-	(638)	(528)	-	-	17,439
CANNON MEMORIAL SCHOLARSHIP	290,855	2,697	(9,875)	(8,270)	1	-	275,405
SLUSHER SCHOLARSHIP INTL STUDY	38,191	5,250	(942)	(1,221)	-	-	41,278
TATE MEMORIAL SCHOLARSHIP	14,710	-	(505)	(418)	-	-	13,787
DESHON SCHOLARSHIP	58,279	5,000	(1,669)	(1,662)	-	-	59,947
SNELL RESEARCH FUND	18,807	5,000	(576)	(360)	-	-	22,870
BRIM FAMILY MED SCHOLARSHIP	43,342	-	(1,487)	(1,231)	-	-	40,624
MIDDLETON SCHOLARSHIP	4,329	1,635	102	(126)	-	-	5,939
BURNS FAC SCHOLAR-DIABETES	721,567	-	(24,761)	(20,492)	-	-	676,314
MILLER FAMILY ENGR SCHOLAR	10,044	-	(345)	(285)	-	-	9,414
SCHRAM LECTURE INTL BUSINESS	28,863	(2,000)	(885)	(824)	-	-	25,154
HOBOY ART EDUC ENDOW FUND	109,317	-	(3,751)	(3,104)	-	-	102,461
BULLOCK MEMORIAL FUND	25,704	3,350	(803)	(619)	-	-	27,632
HURLEY MED SCHOOL SCHOLARSHIP	12,126	-	(416)	(344)	-	-	11,366
DUMONTIER MEM SCHOLARSHIP	14,956	1,200	(488)	(457)	-	-	15,211
FREEMAN GEO STUDENT SCHOL FUND	29,926	9,000	(673)	(951)	-	-	37,303
HIMMELBERG GEO STUD SCHOL FUND	21,664	4,250	(448)	(551)	-	-	24,916
ETHINGTON GEO STUD SCHOL FUND	50,078	4,150	(1,046)	(1,381)	-	-	51,801
VIELE GEO STUDENT SCHOL FUND	21,807	16,500	(352)	(616)	-	-	37,339
CHILDERS SCHOLAR ENDOW FUND	13,217	-	(451)	(375)	-	-	12,391

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MORTON MED SCH ENDOWMENT	92,970	-	(3,186)	(2,640)	-	-	87,144
SHELTON VET MED SCHOL	28,926	275	(965)	(831)	-	-	27,405
WASINGER SCHOL	25,138	-	(863)	(714)	-	-	23,562
TRULASKE UNIVERSITY SCHOLARSHI	193,189	-	(4,923)	(5,536)	-	-	182,729
ATHERTON LIB ENDOW FUND	11,949	-	(410)	(339)	-	-	11,200
LAFFERRE ENGR COLL	11,047	-	(368)	(314)	-	-	10,365
GERALDINE M TRULASKE CHAIR	2,628,727	-	(66,982)	(75,335)	-	-	2,486,410
ANONYMOUS PROFESSORSHIP #1	1,027,615	-	(40,526)	(74,248)	-	-	912,842
W MILNER SCHOLARHIP	5,487	-	105	(164)	-	-	5,427
ROBERT J TRULASKE, JR. PROFESS	578,358	-	(14,737)	(16,575)	-	-	547,046
ANONYMOUS PROFESSORSHIP #3	578,358	-	(14,737)	(16,575)	-	-	547,046
ANONYMOUS DEANSHIP	2,628,727	-	(66,982)	(75,335)	-	-	2,486,410
K CAMPBELL SCHOLARSHIP	45,740	10,000	(1,026)	(1,310)	-	-	53,403
D SMITH SCHOL VASEY	6,101	1,500	132	(137)	-	-	7,596
DEWANE ENDOWED FUND	9,568	-	(328)	(272)	-	-	8,968
GOVERNMENT DOCUMENTS FUND	11,775	-	(404)	(334)	-	-	11,036
DR HOFT DISTING FAC SCHOLAR AW	89,178	30,000	(2,374)	(2,517)	-	-	114,287
COCKRELL ED.D DISSERT. OF YEAR	10,169	185	(336)	(290)	-	-	9,728
TIGERS OF THE CORN ALUM SCHOL	36,645	-	(1,257)	(1,041)	-	-	34,347
JOHN & ELLEN DUBINSKI SCHOLARS	15,087	-	(518)	(428)	-	-	14,141
HARRISON ENDOW VETMED UNDERGRA	13,170	-	(452)	(374)	-	-	12,344
BURNS DIABETES RESEARCH ENDOW	1,134,524	-	(38,918)	(32,219)	-	-	1,063,387
STEPHEN JORGENSEN HES ENDOW	18,441	3,800	(457)	(528)	-	-	21,257
PURDY ENHANCEMENT	93,533	-	(3,174)	(2,657)	-	-	87,701
DON GRAHAM SCHOLARSHIP FUND	30,715	475	(741)	(878)	-	-	29,572
DR DAVID DAVIES MEM SCHOL-GEOL	22,359	-	(570)	(641)	-	-	21,148
CHANDRASEKHAR ENDOWMENT FUND	37,021	4,800	(1,084)	(1,044)	-	-	39,693
SOM CLASS OF 91 SCHOLARSHIP	16,878	50	(576)	(477)	-	-	15,875
RAYMOND OUTSTANDING ACHIEV END	39,291	-	(1,001)	(1,126)	-	-	37,164
DAVIS MEDICAL SCHOOL SCHOLARSH	1,184	50	23	(33)	-	-	1,223
SUDDUTH SCHLSHP IN HD & FAM ST	23,785	-	(816)	(675)	-	-	22,294
LINDA HOLMAN ATKINS ENDOWMENT	10,077	50	(346)	(288)	-	-	9,494
ALUMNI BD OF GOV SCHOLARSHIP	20,231	150	(671)	(575)	-	-	19,135
POLITTE SCHOLARSHIP FUND	18,900	-	(649)	(537)	-	-	17,714
RURAL MEDICINE ENDOWMENT	221,782	-	4,239	(6,640)	-	-	219,381
UNDERGRAD NANOTECH SCHOLARSHIP	14,271	-	(490)	(405)	-	-	13,376
ANDREW WALDROP ENDOWMENT FUND	5,398	20	103	(162)	-	-	5,360
PATTERSON SCHOLARSHIP	263,078	-	(9,028)	(7,471)	-	-	246,579
CURTIS GREGSON SCHOLARSHIP FUN	14,520	-	(498)	(412)	-	-	13,609
INGWERSEN ATHLETICS	274,715	-	(9,427)	(7,802)	-	-	257,487
CHARLES CAMPBELL SCHOLARSHIP	21,461	-	(736)	(609)	-	-	20,115
SCHWITZKY MEMORIAL SCHOLARSHIP	14,279	-	(490)	(406)	-	-	13,383
MCHUGH ENDOWED FELLOWSHIP FUND	64,295	-	(2,206)	(1,826)	-	-	60,263
STEVENS SCHLSHP TEXTILE MANAGE	15,074	525	(487)	(407)	-	-	14,704
STEYAERT GEOLOGY STUDENT SCHOL	11,761	2,500	260	(265)	-	-	14,256
BAILEY ENDOWED STUDENT SCHOLAR	9,514	-	(326)	(270)	-	-	8,917
BARRY SON SCHOLARSHIP ENDOW	11,851	-	(350)	(338)	-	-	11,162
HENRY & SHIRLEY HARDWICKE ENDO	183,492	-	(6,297)	(5,211)	-	-	171,985

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PELLEGRINO LECTURESHIP	9,557	-	(332)	(271)	-	-	8,954
ATKINSON SCENIC DESIGN ENDOWME	9,422	-	(323)	(268)	-	-	8,831
KNOTTS & WILLIAMSON ENDOWMENT	9,605	-	(245)	(275)	-	-	9,085
JOHNS GEOLOGY STUDENT SCHOLARS	10,925	-	209	(327)	-	-	10,807
YARWOOD POLI SCI SCHOLARSHIP	21,801	2,000	(514)	(555)	-	-	22,732
ROSEMARY T. PORTER FAC SCHOLAR	81,088	10,950	1,734	(2,474)	-	10,000	101,298
THE GUNN SCHOLARSHIP	11,144	-	(326)	(318)	-	-	10,500
OLSON, MD, RES RESEARCH AWARD	9,469	-	(325)	(269)	-	-	8,876
RAU ENDOWED FUND	42,944	-	(1,473)	(1,220)	-	-	40,251
NAKA PROFESSORSHIP IN ELEC ENG	522,527	-	(17,931)	(14,839)	-	-	489,757
STUCKE FAMILY SCHOLARSHIP END	26,451	-	(908)	(751)	-	-	24,792
GINGER BRYANT SCHOLARSHIP END	25,942	2,000	(856)	(721)	-	-	26,365
ROTHER, M.D., ENDOWED SCHLRSH	172	-	3	(5)	-	-	170
SCHMIDT UNDERGRAD SCHOLARSHIP	9,676	-	(247)	(277)	-	-	9,152
CHILDERS FACULTY TRAVEL ENDOW	9,483	-	(325)	(269)	-	-	8,888
BAKER DOMANN ENDOWED SCHLRSHIP	11,190	-	(329)	(319)	-	-	10,542
GOODWIN-WATKINS SCHOLARSHIP	9,782	1,500	205	(231)	-	-	11,255
KULLMANN SCHOLARSHIP FUND	24,874	-	(854)	(706)	-	-	23,314
SWEENEY MED SCHOOL SCHOLARSHIP	73,729	-	(1,722)	(2,117)	-	-	69,890
SOM CLASS OF 1960 SCHOLARSHIP	26,103	1,765	(755)	(686)	-	-	26,427
VALLEY OF THE SUN ENDOWMENT	12,267	-	(391)	(349)	-	-	11,527
SUDDARTH GRAHAM MEMORIAL SCHOL	4,929	3,500	130	(106)	-	-	8,453
HOTEL & RESTAURANT SCHOLARSHIP	18,229	2,500	(430)	(420)	-	-	19,879
SE JEFFERSON SADDLE CLUB ENDOW	22,539	-	(512)	(972)	-	10,000	31,055
GARRETT ENDOWED CHAIR	1,504,226	99,092	(30,385)	(41,367)	-	60,370	1,591,936
SOM CLASS OF 1965 SCHOLARSHIP	18,051	300	(592)	(500)	-	-	17,259
SCOTT MED STUDENT SCHOLARSHIP	11,336	-	(389)	(322)	-	-	10,625
RANTZ CARE IN AGING ENDOWED	21,678	100	(726)	(613)	-	-	20,440
HASTINGS-CHIVETTA SCHOLARSHIP	10,587	-	(300)	(302)	-	-	9,984
DIRECTOR'S ENDOWED SCHOLARSHIP	10,529	-	(298)	(301)	-	-	9,930
ORTHO-TECH ENDOWED SCHOLARSHIP	10,558	-	(299)	(302)	-	-	9,957
COLORADO TIMING SYSTEMS ENDOW	10,529	-	(298)	(301)	-	-	9,930
HIRSCH DIABETES ENDOWMENT	64,778	11,000	(1,754)	(1,848)	-	-	72,176
GELINA MEMORIAL FUND	16,500	3,020	347	(416)	-	-	19,451
NOREEN S WELLE ENDOWMENT	30,128	615	(996)	(843)	-	-	28,904
GEISERT FAMILY SCHOLARSHIP	56,293	1,300	(1,892)	(1,562)	-	-	54,139
MELVIN PLATT MUSIC SCHOLARSHIP	11,791	2,040	(320)	(335)	-	-	13,177
MO JOURNALISM SCHOLARSHIP	44,038	2,885	(1,130)	(1,201)	-	-	44,593
MO JOURNALISM WASH. PROGRAM	36,700	275	(1,229)	(1,034)	-	-	34,711
KNOTTS MEMORIAL SCHOLARSHIP	96,028	-	(2,447)	(2,752)	-	-	90,829
SHIBLEY SCHOLARSHIP FUND	21,641	-	(743)	(615)	-	-	20,284
HART FOUNDATION ENDOWMENT	26,105	-	(734)	(746)	-	-	24,625
JEFFREY D. BYRNE SCHOLARSHIP	14,276	-	(490)	(405)	-	-	13,381
SOM CLASS OF 1966 SCHOLARSHIP	14,414	1,000	(481)	(437)	-	-	14,496
DEEKEN MEMORIAL DERMATOLOGY	23,903	-	(820)	(679)	-	-	22,404
SOM CLASS OF 1976 SCHOLARSHIP	14,216	700	(470)	(381)	-	-	14,065
MITCHELL FAMILY CAMP BRANSON	24,638	-	(552)	(708)	-	-	23,378
SOM CLASS OF 1977 SCHOLARSHIP	34,747	2,900	(1,118)	(1,026)	-	-	35,503

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SOM CLASS OF 1981 SCHOLARSHIP	16,036	2,300	(477)	(411)	-	-	17,447
ALBERTY MEM NURSING SCHLRSHP	15,542	-	(396)	(445)	-	-	14,701
SOM CLASS OF 1971 SCHOLARSHIP	14,150	-	(486)	(402)	-	-	13,262
MILES ENDOW IN CHILD HEALTH	11,919	-	(409)	(338)	-	-	11,171
COLEMAN MUSIC SCHOLARSHIP	39,815	3,475	(1,253)	(1,047)	-	-	40,990
YOUNG CHANGCELLOR'S FUND	26,047	-	(865)	(741)	-	-	24,442
MCKENZIE SCHOLARSHIP FUND	35,138	2,000	(1,156)	(957)	-	-	35,024
RUSSELL WHITE SCHOLARSHIP	16,507	1,500	(552)	(468)	-	-	16,987
BREEZE SCHOLARSHIP FUND	271,802	-	(7,506)	(7,771)	-	-	256,525
BEAMAN NURSING SCHOLARSHIP	17,960	300	349	(534)	-	-	18,075
GOURLEY FAMILY FOUNDATION ENDO	37,794	10,000	908	(995)	-	-	47,707
SOM CLASS OF 1985 SCHLRSHP	39,323	7,750	(975)	(928)	-	-	45,170
GOURLEY FAMILY EDUCATION ENDOW	60,347	10,000	(1,796)	(1,581)	-	-	66,970
JOHN W. PIERCE SCHOLARSHIP	10,107	-	(347)	(287)	-	-	9,474
KNOX GEOLOGY SCHOLARSHIP	16,040	4,500	(405)	(429)	-	-	19,707
BROCK SCHOLARSHIP FUND	91,566	-	(3,142)	(2,600)	-	-	85,824
ETLING COL. MISSOURIAN ENDOW	11,123	-	213	(333)	-	-	11,003
ROBERT C. MILES GEOLOGY SCH	10,950	-	209	(328)	-	-	10,831
GRIMSHAW ENDOWED FUND	450,405	-	(15,456)	(12,791)	-	-	422,158
BURSON ATHLETIC SCHOLARSHIP	45,790	-	(1,571)	(1,300)	-	-	42,919
BURSON BUSINESS SCHOLARSHIP	45,976	-	(1,578)	(1,306)	-	-	43,093
CLASS OF 1969 SCHOLARSHIP	14,135	-	(485)	(401)	-	-	13,248
HOUSTON AREA ALUMNI SCHOLAR	14,994	-	(503)	(426)	-	-	14,065
HUBER VET MED SCHOLARSHIP	9,232	-	(317)	(262)	-	-	8,653
LOCKTON RISK MANAG SCHOLAR	28,165	2,000	(866)	(720)	-	-	28,579
KEMPLE SCHOLARSHIP FUND	14,531	-	(499)	(413)	-	-	13,620
TOUCHETTE FAMILY JOURN ENDO	11,660	-	(347)	(333)	-	-	10,980
DR. MULLEN ENDOWMENT FUND	13,804	-	(474)	(392)	-	-	12,938
LANGENBERG ENDOWMENT FUND	287,731	-	(9,874)	(8,171)	-	-	269,686
DANKS SCHOLARSHIP	10,566	50	(361)	(301)	-	-	9,954
CENTER FOR HEALTH ETHICS ENDO	964,447	-	(33,095)	(27,389)	-	-	903,963
MUIR SCHOLARSHIP FUND	330,000	-	-	-	-	-	330,000
CONWAY JONES SCHOLARSHIP	30,610	165	(777)	(875)	-	-	29,122
HECHLER FAMILY SCHOLARSHIP	33,411	-	(1,146)	(949)	-	-	31,316
HECHLER FAMILY AG FELLOWSHIP	22,274	-	(764)	(633)	-	-	20,877
STONESTREET SCHOLARSHIP	39,822	-	(1,366)	(1,131)	-	-	37,324
DAVIDSON PROFESSORSHIP	675,326	-	(23,174)	(19,178)	-	-	632,973
DAN BRYAN MEMORIAL FUND	9,576	-	(329)	(272)	-	-	8,975
LAURA CLARK OPP FOR EXCELLENCE	11,683	-	(387)	(332)	-	-	10,963
HASIK SCHOLARSHIP FUND	9,725	-	186	(291)	-	-	9,620
COACH COOPER SCHOLARSHIP	46,189	200	(1,582)	(1,312)	-	-	43,495
MCKENNY BUSINESS SCHOLARSHIP	37,519	-	(1,296)	(1,065)	-	-	35,158
GRIFFIN ENDOWMENT	284,194	-	(9,752)	(8,071)	-	-	266,371
KINDER FACULTY ENHANCEMENT	90,434	-	(3,103)	(2,568)	-	-	84,763
KOLLER MEMORIAL SCHOLARSHIP	110,098	-	(3,778)	(3,127)	-	-	103,194
JOHNSON THOMPSON CTR. END.	6,044	-	116	(181)	-	-	5,979
PORTER ENDOW FOR PHD STUDENT	3,390	-	21	(146)	-	(3,265)	-
MEDICINE OPPORTUNITIES FOR EXC	92,282	-	(3,166)	(2,621)	-	-	86,495

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A&S OPPORTUNITIES FOR EXCEL	92,168	-	(3,163)	(2,617)	-	-	86,388
VESSELL SCHOL. IN PARKS & REC.	27,531	1,881	(785)	(726)	-	-	27,902
NIKOLAI TEACHING SCHOLAR	236,495	42,206	(4,400)	(6,949)	-	-	267,353
SPECKHART SIMS SCHOLARSHIP	35,098	20,000	(1,066)	(1,001)	-	-	53,031
BUSINESS WOMEN OF ST. LOUIS	20,906	4,000	446	(462)	-	-	24,890
GEORGE PEAK NURSING SCHOLAR	397,945	-	(13,656)	(11,301)	-	-	372,989
EDWARD W. FISCHER FUND	327,134	-	(11,225)	(9,290)	-	-	306,618
MCDUGALL CENTER FOR PHOTOJOUR	724,528	550	(24,838)	(20,581)	-	-	679,660
BURNS BOTANIC GARDENS ENDOW	11,614	500	(284)	(313)	-	-	11,518
EDUCATIONAL PSYCHOLOGY ENDOWME	772	1,280	26	(21)	-	-	2,057
HEALTH EDUCATION & PROMO. FUND	86	-	2	(3)	-	-	85
EPP SMITH OPPORTUNITIES FOR EX	40,637	-	(1,394)	(1,154)	-	-	38,088
BLAIR FACULTY RESEARCH ENDOW	97,111	-	(3,332)	(2,758)	-	-	91,020
CHEN COB INT'L PH.D. ENDOW	18,486	4,000	421	(499)	-	-	22,408
JADEL ENDOWED SCHOLARSHIP	89,524	15,000	(2,819)	(2,338)	-	-	99,367
CARR SCHOLARSHIP FUND	26,588	1,600	528	(734)	-	-	27,982
MILLER CHAIR IN MATH EDUCATION	1,526,250	-	(52,374)	(43,344)	-	-	1,430,532
TLAPEK GEOLOGY SCHOLARSHIP	195,232	100	(4,916)	(5,597)	-	-	184,819
PARR UNDERGRADUATE ENDOWMENT	271,603	-	(5,512)	(7,823)	-	-	258,268
BEASLEY SCHOLARSHIP	21,861	-	(749)	(621)	-	-	20,491
COOK ECONOMICS LIBRARY ENDOW	45,205	-	(1,551)	(1,284)	-	-	42,370
COOK CHAIR IN ECONOMICS	2,260,256	-	(77,561)	(64,189)	-	-	2,118,506
BROOKS MED STU SCHOLARSHIP	31,725	5,000	(857)	(732)	-	-	35,136
WEEKS MEMORIAL SCHOLARSHIP	7,585	500	159	(238)	-	-	8,006
HUMMEL SCHOLARSHIP FUND	31,465	-	(672)	(906)	-	-	29,888
WALDRAM CAMP BRANSON END	76,806	25,000	(2,215)	(1,841)	-	-	97,750
MCAULIFFE ENDOWED SCHOLARSHIP	107,491	-	(3,082)	(3,070)	-	-	101,339
DEAKYNE-ADAMS SCHOLARSHIP	34,024	-	(1,006)	(971)	-	-	32,047
HENRY ENGINEERING SCHOLARSHIP	33,142	25,000	(511)	(80)	-	-	57,551
PHYSICS FACULTY ENHANCEMENT	66,567	23,375	(1,745)	(1,410)	-	-	86,788
ASSOC. OF HEALTH CARE JOURN	199,254	-	(6,837)	(5,659)	-	-	186,758
MCGOWAN LIBRARY ENDOWMENT	9,504	115	(326)	(270)	-	-	9,023
MULLIGAN MEDICA RESEARCH ENDOW	493,352	-	(16,930)	(14,011)	-	-	462,412
PAPPAS SCHOLARSHIP FUND	67,782	-	(2,326)	(1,925)	-	-	63,531
MATTHEW ROSE SCHOLARSHIP	127,339	-	(4,369)	(3,616)	-	-	119,354
SMITH/PATTERSON JOURN FELLOW	43,695	12,758	(1,209)	(810)	-	-	54,433
TOM WOLFF SCHOLARSHIP	4,464	1,494	89	(105)	-	-	5,942
FITZGERALD-CODER SCHOLARSHIP	22,714	-	(779)	(645)	-	-	21,290
RASH ENDOW FOR ETHICS ED	29,309	-	(1,006)	(832)	-	-	27,471
FRANKLIN LECTURE ENDOWMENT	37,494	2,400	(1,213)	(1,004)	-	-	37,676
CLASS OF 1957 SCHOLARSHIP	69,236	600	(2,356)	(1,946)	-	-	65,534
BELSHE SCHOLARSHIP FUND	29,174	-	(545)	(842)	-	-	27,787
WITTEN FACULTY SCHOLAR	115,358	17,500	2,434	(3,395)	-	-	131,898
MIZZOU INVESTMENT PROGRAM	46,358	500	752	(3,385)	-	-	44,225
E. JAMES FACULTY SCHOLAR	77,610	500	1,486	(2,337)	-	-	77,259
JOHNSTON ENGINEERING SCHOLAR	28,258	-	(969)	(803)	-	-	26,486
WALKER LEADERSHIP SCHOLARSHIP	255,836	115,700	193	(5,046)	-	-	366,683
ST. LOUIS ENDOWMENT	6,471,731	600,000	(118,060)	(200,302)	-	-	6,753,369

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HOWARD JACOBSON SCHOLARSHIP	43,391	5,000	888	(1,094)	-	-	48,185
DIETRICH JOURN. SCHOLARSHIP	24,248	-	(832)	(689)	-	-	22,728
SUNDERMEYER SCHOLARSHIP	48,392	2,500	(1,475)	(1,378)	-	-	48,039
RUSSELL DIST. PROFESSORSHIP	528,798	-	(18,146)	(15,017)	-	-	495,635
MAP/DON RANLY SCHOLARSHIP	4,379	-	84	(131)	-	-	4,331
SCHOOLEY MEMORIAL SCHOLARSHIP	31,344	-	(1,048)	(891)	-	-	29,405
WASHINGTON MEDICAL SCHOLARSHIP	25,695	-	(882)	(730)	-	-	24,084
MURPHY SCHOLARSHIP	74,253	675	(2,507)	(2,113)	-	-	70,308
JAMES ROLLINS ENDOWMENT FUND	33,895	2,000	(1,098)	(882)	-	-	33,916
CARLSON ENDOWED SCHOLARSHIP	59,447	15,000	(1,390)	(1,640)	-	-	71,417
PATRICIA JENKINS SCHOLARSHIP	11,503	-	221	(344)	-	-	11,381
CAMP BRANSON ENDOWMENT	25,608	22,470	719	(937)	-	-	47,860
LINDNER SCHOLARSHIP FUND	95,035	-	(3,261)	(2,699)	-	-	89,075
DONALD & MARY BAKER SCHOLARSHI	54,258	-	(724)	(1,574)	-	-	51,960
MIHALEVICH SCHOLARSHIP	36,095	3,221	(987)	(919)	-	-	37,410
MULLIGAN MED RESEARCH END #2	497,510	-	(17,072)	(14,129)	-	-	466,309
MULLIGAN MED RESEARCH END #3	497,510	-	(17,072)	(14,129)	-	-	466,309
MULLIGAN MED RESEARCH END #4	497,510	-	(17,072)	(14,129)	-	-	466,309
MULLIGAN MED RESEARCH END #5	497,510	-	(17,072)	(14,129)	-	-	466,309
MULLIGAN MED RESEARCH END #6	497,509	-	(17,072)	(14,129)	-	-	466,309
MULLIGAN MED RESEARCH END #7	524,754	-	(17,622)	(14,893)	-	40,000	532,239
MULLIGAN MED RESEARCH END #8	530,851	-	(18,053)	(15,072)	-	16,930	514,656
MULLIGAN MED RESEARCH END #9	520,037	-	(17,845)	(14,768)	-	-	487,424
MULLIGAN MED RESEARCH END #10	517,167	-	(17,747)	(14,687)	-	-	484,733
LAIRD TECH SCHOLARSHIP IN ENG	23,152	-	(794)	(658)	-	-	21,700
KEMBLE MEMORIAL SCHOLARSHIP	1,148,022	24,343	(15,860)	(32,424)	-	-	1,124,080
SMITHFIELD GRADUATE FELLOWSHIP	96,518	-	(3,312)	(2,741)	-	-	90,465
SMITHFIELD SCHOLARSHIP IN VET	144,778	-	(4,968)	(4,111)	-	-	135,698
GELVIN MEMORIAL SCHOLARSHIP	17,875	500	(599)	(487)	-	-	17,288
JOAN K. LOEB MEMORIAL ENDOWMEN	21,731	1,562	(669)	(593)	-	-	22,031
WILKENINIG SCHOLARSHIP IN CAFN	9,550	-	(328)	(271)	-	-	8,951
SHELTER INS. TEACHING AWARD	28,593	-	547	(856)	-	-	28,284
YOST SCHOLARSHIP FUND	29,654	-	(756)	(850)	-	-	28,049
GROSHONG MEDICAL SCHOLARSHIP	62,947	2,540	(2,109)	(1,776)	-	-	61,602
BIXBY GRADUATE FELLOWSHIP	24,263	-	(833)	(689)	-	-	22,741
ROSS & BARUZZINI SCHOLARSHIP	24,130	-	(828)	(685)	-	-	22,616
MCANDREW FLAGSHIP SCHOLARSHIP	672,039	610,780	(7,101)	(39,327)	-	-	1,236,391
ZIZMER SCHOLARSHIP FUND	10,726	-	205	(321)	-	-	10,610
C.M. WOODRUFF ENDOWED FUND	365,445	-	(12,540)	(10,378)	-	-	342,527
MASSEY ENGINEERING SCHOLARSHIP	16,301	1,500	334	(468)	-	-	17,668
DUGAN JOURNALISM LIBRARY ENDOW	30,231	65	(1,036)	(860)	-	-	28,400
KOOCHER OPPORTUNITIES FOR EXCE	8,730	1,500	179	(220)	-	-	10,188
STEINBERG SCHOLARSHIP FUND	84,344	5,000	(1,584)	(2,322)	-	-	85,438
QEBH ENDOWED SCHOLARSHIP	4,192	-	80	(126)	-	-	4,147
BLANCHARD MEMORIAL SCHOLARSHIP	111,555	-	(3,828)	(3,168)	-	-	104,559
BALDWIN SCHOLARSHIP ENDOW	11,059	265	(376)	(311)	-	-	10,637
PICKER SCHOLARSHIP IN ACCT.	17,041	4,000	391	(315)	-	-	21,117
SHUTT SCHOLARSHIP	23,607	-	(810)	(670)	-	-	22,127

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CARL IDE M.D. EDUCATION FUND	40,201	-	(1,357)	(1,142)	-	-	37,702
GERALD M. BOYD ENDOWED FUND	27,810	500	(937)	(770)	-	-	26,604
BUKSTEIN PROFESSORSHIP CANCER	578,271	123,435	(327)	(17,744)	-	-	683,636
WALLS MEDICAL SCHOLARSHIP	2,862	-	55	(86)	-	-	2,831
A&S STAFF RECOGNITION FUND	6,845	901	141	(206)	-	-	7,681
MO HOSP. ASSOC. SCHOLARSHIP	25,692	-	(882)	(730)	-	-	24,081
NAAJ HILLGREN SCHOLARSHIP	54,972	2,640	(1,738)	(1,578)	-	-	54,296
MAUPIN CANCER RESEARCH	116,445	-	2,226	(3,486)	-	-	115,185
ASLIN LEADERSHIP SCHOLARSHIP	70,026	-	(1,784)	(2,007)	-	-	66,235
KELLWOOD FOUNDATION ENDOWMENT	84,621	25,050	1,910	(1,509)	-	-	110,072
OSHER LEARNING INSTITUTE	992,857	-	(26,026)	(28,448)	-	-	938,384
V. RHODES ONCOLOGY NURSING SCH	11,844	1,050	(330)	(298)	-	-	12,266
VAUGHN SCHOLARSHIP FUND	60,398	200	(1,938)	(1,711)	-	-	56,949
CALLAWAY MISSOURIAN ENDOWMENT	29,225	-	559	(875)	-	-	28,908
MO FLAGSHIP SCHOLARS ENDOW	155,513	-	(5,335)	(4,416)	-	-	145,762
MULLIGAN MED RESEARCH END #11	294,578	-	(10,108)	(8,366)	-	-	276,104
SHORTRIDGE MO LOAN FUND	967,453	-	1	5,086	-	-	972,540
KAHRS-MILLER ENDOWMENT FUND	25,147	-	(882)	(714)	-	-	23,551
STRIPES ENDOWMENT FUND	30,470	295	(1,027)	(866)	-	-	28,872
MONSANTO BUSINESS SCHOLARSHIP	12,557	4,000	293	(311)	-	-	16,539
BRANDT FAMILY BOOK ENDOWMENT	7,811	-	156	(228)	-	-	7,738
OGLE HOPKINS SCHOLARSHIP	39,375	4,500	(1,008)	(928)	-	-	41,940
MARY L. JAMES SCHOLARSHIP	35,200	-	(1,205)	(1,000)	-	-	32,995
LAMBERT INNOVATION ENDOWMENT	153,504	27,787	(4,456)	(3,648)	-	-	173,187
GREENLEY ENDOWMENT FUND	7,736	95,900	152	(236)	-	-	103,553
PROF. LEWIS SPITZ ENDOWMENT	33,947	-	649	(1,016)	-	-	33,580
HUANG PEACE STUDIES SCHOLARSHI	33,254	200	(1,013)	(940)	-	-	31,502
SKOUBY MEMORIAL SCHOLARSHIP	32,134	-	(819)	(921)	-	-	30,394
RICE ENDOWED SCHOLARSHIP FUND	29,178	-	(1,001)	(829)	-	-	27,348
MILLER SCHOLARSHIP/FOOD ANIMAL	33,903	2,000	(1,065)	(1,276)	-	12,130	45,693
MITCHELL SCHOLARSHIP IN EDUC	35,645	-	(1,223)	(1,012)	-	-	33,409
MO GRAPE GROWERS ASSOC. SCHLRS	24,646	285	474	(744)	-	-	24,661
LEMONE/MBS TEXTBOOKS SCHOLARS	120,838	-	(4,146)	(3,432)	-	-	113,260
LIEBERMAN SCHOLARSHIP FUND	36,024	-	(1,232)	(1,023)	-	-	33,769
EWALT SCHOLARSHIP FUND	52,875	-	(767)	(1,532)	-	-	50,576
ROBERT & MIMI KING ENDOWMENT	66,035	-	(2,266)	(1,875)	-	-	61,894
FEILD MEMORIA L SCHOLARSHIP	278,168	-	(9,545)	(7,900)	-	-	260,723
MARKER FACULTY SCHOLAR	22,422	6,000	486	(670)	-	-	28,239
REYNOLDS ENDOWED CHAIR	2,220,624	-	-	11,679	-	-	2,232,302
ORNBURN FAMILY SCHOLARSHIP	14,654	94,811	1,222	(351)	-	-	110,337
RIDENHOUR LIBRARY ENDOWMENT	36,622	8,132	821	(650)	-	-	44,925
DEUTSCHMAN FELLOWSHIP	12,322	-	236	(369)	-	-	12,188
KNUTSON SCHOLARSHIP FUND	43,701	100	(1,111)	(1,255)	-	-	41,435
EINBENDER LECTURESHP ENDOWMEN	144,968	-	(4,975)	(4,117)	-	-	135,877
MO DAIRY PRODUCTS/KULLMANN	48,178	3,100	(1,377)	(1,332)	-	-	48,569
PHYSICAL THERAPY DISCOVERY FD	39,694	-	(1,362)	(1,127)	-	-	37,205
SHAW MEMORIAL SCHOLARSHIP	35,613	10,000	(542)	(1,026)	-	-	44,045
GYSBERS ENDOWMENT FUND	140,078	11,677	(3,870)	(4,267)	-	-	143,618

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WRESTLING SCHOLARSHIP	3,315	-	63	(99)	-	-	3,280
BURGOYNE DOCTORAL FELLOWSHIP	35,949	-	(1,234)	(1,021)	-	-	33,695
VLACH SCHOLARSHIP FUND	308,511	-	(10,585)	(8,761)	-	-	289,165
ENTSMINGER ENDOWMENT	40,572	3,776	(1,263)	(1,260)	-	-	41,825
COCHRAN MEMORIAL SCHOLARSHIP	43,352	600	(1,473)	(1,230)	-	-	41,250
SCOTTISH RITE CHILDHOOD COMMUN	138,226	-	(4,743)	(3,925)	-	-	129,557
DARNELL ENDOWED SCHOLARSHIP	14,270	-	273	(427)	-	-	14,116
LADD ENDOWED SCHOLARSHIP	13,361	-	(458)	(379)	-	-	12,523
SMITH MD-PHD PROGRAM FUND	576,910	150	(12,335)	(16,593)	-	-	548,132
MCGUIRE FUND IN LAW	58,344	-	(2,001)	(1,657)	-	-	54,686
MCGUIRE FUND IN JOURNALISM	58,344	-	(2,001)	(1,657)	-	-	54,686
MCGUIRE FUND IN VET MED	58,336	-	(2,002)	(1,657)	-	-	54,677
COCOS ENDOWMENT FUND	84,954	24,000	(1,908)	(2,430)	-	-	104,616
GILLESPIE/WELLER LOAN FUND	64,251	-	1,228	(1,924)	-	-	63,555
COOK VET MED ENDOWMENT	17,743	10,000	478	(183)	-	-	28,038
RAPP ENDOWED SCHOLARSHIP	13,195	6,000	292	(548)	-	-	18,940
FRITSCHLE SCHOLARSHIP FUND	65,080	-	494	336	-	-	65,910
BURGER FLAGSHIP SCHOLARSHIP	129,486	-	2,475	(3,877)	-	-	128,084
TOWNSEND SCHOLARSHIP	45,150	60	(1,544)	(1,282)	-	-	42,384
BOWER FAMILY SCHOLARSHIP	647,250	-	(22,210)	(18,381)	-	-	606,659
HUCKABA SCHOLARSHIP	29,650	800	(975)	(844)	-	-	28,632
MULLIGAN MED RESEARCH #12	287,321	-	(9,859)	(8,160)	-	-	269,303
SENK FACULTY FELLOW IN JOURN	23,456	-	448	(702)	-	-	23,202
FULHAGE MEMORIAL SCHOLARSHIP	30,221	25	(770)	(866)	-	-	28,610
BECKER END. FOR LITERARY ARTS	31,056	-	(1,066)	(882)	-	-	29,109
MARBERRY FAMILY ENDOWED FUND	6,122	-	117	(183)	-	-	6,056
JOEL DEROSEAR MEMORIAL SCHOLAR	32,625	-	(1,087)	(927)	-	-	30,611
DEBBIE CHAMP ENDOWMENT	44,617	-	(1,529)	(1,267)	-	-	41,821
PEGLOW MEMORIAL SCHOLARSHIP	83,392	-	(2,860)	(2,368)	-	-	78,163
BRIDGFORD SCHOLARSHIP	120,836	-	(3,079)	(3,463)	-	-	114,295
KAISER/MCCORMICK FELLOWSHIP	97,753	2,250	1,910	(2,896)	-	-	99,018
BIRD SCHOLARSHIP	55,467	-	(1,206)	(1,595)	-	-	52,666
NEILL ENDOWMENT	29,051	-	(997)	(825)	-	-	27,230
BONDERER ENGINEERING SCHOLARSH	11,364	5,075	287	(169)	-	-	16,558
MUELLER MEDICAL SCHOLARSHIP	28,816	2,000	(960)	(749)	-	-	29,107
HAYDEN LECTURESHIP	5,504	-	105	(165)	-	-	5,444
BANNING ENDOWMENT IN PA	51,256	2,819	(1,215)	(1,432)	-	-	51,429
GALAMBA FOOTBALL SCHOLARSHIP	306,894	-	(4,306)	(8,697)	(245)	-	294,137
ALLEN SCHOLARSHIP FUND	605,560	-	-	3,185	-	-	608,745
VET MED ALUM ENDOWED FUND	27,925	-	(958)	(793)	-	-	26,174
SKOUBY MEMORIAL SCHOLARSHIP	29,547	-	(753)	(847)	-	-	27,948
FRANK W. ADAMS SCHOLARSHIP	28,551	-	(979)	(811)	-	-	26,761
MCKENZIE ENDOWED SCHOLARSHIP	8,081	2,000	(223)	(203)	-	-	9,656
DISHMAN SCHOLARSHIP IN PHYSICS	22,588	10,000	(537)	(235)	-	-	31,816
GAUTT FAMILY ENDOWMENT FUND	59,402	10,000	(745)	(1,311)	-	-	67,345
TURNER FLAGSHIP SCHOLARS END	351,585	-	(12,059)	(9,985)	-	-	329,541
KOYUMJIAN FAMILY ENDOWMENT	109,740	70,000	(1,550)	(288)	-	-	177,901
DOUGLAS ENDOWED LECTURESHIP	114,088	-	(3,912)	(3,240)	-	-	106,936

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RIMER FAMILY SCHOLARSHIP	15,632	10,000	392	(705)	-	-	25,319
CLASS OF 1952 SCHOLARSHIP	16,675	2,100	(505)	(477)	-	-	17,793
D'HONDT ENDOWMENT IN COE	28,663	-	(730)	(821)	-	-	27,111
BRUCE ENDOWMENT IN CAFNR	28,663	-	(730)	(821)	-	-	27,111
BRUCE ENDOWMENT IN JOURNALISM	28,663	-	(730)	(821)	-	-	27,111
RUSSELL MEMORIAL SCHOLARSHIP	16,458	5,000	373	(288)	-	-	21,544
ANAST DVM ENDOWMENT	8,958	-	171	(268)	-	-	8,861
BOWER FAMILY SCHOLARSHIP	614,661	-	(21,058)	(17,457)	-	-	576,147
POTTER FACULTY FELLOW	199,292	50,000	690	(3,812)	-	-	246,170
WALSH DISTINGUISHED FACULTY	114,435	15,000	2,363	(2,812)	-	-	128,986
KLEINIGGER ALZHEIMER ENDOWMENT	47,178	-	(1,617)	(1,340)	-	-	44,220
CLASS OF 1987 SCHOLARSHIP	31,877	-	(1,025)	(904)	-	-	29,949
BRINTON MONA SCHOLARSHIP	17,049	100	(584)	(482)	-	-	16,083
HAUSCHILD SCHOLARSHIP	88,876	-	(2,686)	(2,534)	-	9,170	92,826
SILVERS ENDOWED SCHOLARSHIP	14,618	650	288	(419)	-	-	15,137
KEMBLE MU FLAGSHIP CARROLL CO	1,052,231	24,343	(7,148)	(29,863)	-	-	1,039,563
KIBLER SCHOLARSHIP FUND	42,468	-	(364)	(1,194)	-	-	40,910
WAITSCHIES SCHOLARSHIP	3,834	-	(123)	(109)	-	-	3,601
WALTER DANIEL SCHOLARSHIP	6,070	5,000	209	(114)	-	-	11,165
GEHRKE LECTURE FUND	28,539	-	(978)	(811)	-	(98)	26,750
ALLEN PROFESSORSHIP #2	628,131	1,875	(21,468)	(17,791)	-	-	590,746
VOGEL BUSINESS SCHOLARSHIP	32,507	5,000	(912)	(793)	-	-	35,802
YAUK MEMORIAL SCHOLARSHIP	29,508	2,100	(923)	(805)	-	-	29,880
HOSOKAWA SCHOLARSHIP	29,301	1,950	(947)	(831)	-	-	29,474
CANON FAMILY MIZZOU PERFORM	54,749	50,000	1,740	(861)	-	-	105,628
REESE ENDOWED SCHOLARSHIP	60,109	45,000	(1,559)	(1,340)	-	-	102,210
MPW CHALLENGE ENDOWMENT	30,214	-	(1,035)	(858)	-	-	28,320
FOSTER MERIT SCHOLARSHIP	11,108	15,000	439	8	-	-	26,556
CASSIDY CONSERVATION FUND	29,244	-	(638)	(841)	-	-	27,765
KAPPLER SCHOLARSHIP FUND	851,461	-	(9,579)	(25,842)	-	-	816,040
BOND DISTINGUISHED LECTURE	488,112	-	(660)	(14,339)	-	-	473,113
CASSIDY LECTURESHIP FUND	116,779	-	(2,548)	(3,359)	-	-	110,872
WILSON OPPORTUNITIES FOR EXCEL	18,271	5,185	410	(339)	-	-	23,528
TURBAN & WHITE SCHOLARSHIP II	5,204	1,128	112	(148)	-	-	6,295
TURBAN & WHITE SCHOLARSHIP I	5,204	1,128	111	(140)	-	-	6,303
COLUM MILITARY SERVICE SCHOL	109,730	-	(2,394)	(3,156)	-	-	104,180
ROBEL ENDOWED SCHOLARSHIP	29,979	1,200	(654)	(862)	-	-	29,663
STUART ENDOWED SCHOLARSHIP	29,490	-	(536)	(851)	-	-	28,103
ESTEP ENDOWED SCHOLARSHIP FUND	299,497	-	(6,535)	(8,615)	-	-	284,348
WALKER ALLEN INVESTMENT PROG	27,015	52,223	900	(2,747)	-	-	77,390
SEILER SCHOLARSHIP FUND	170,914	-	(3,096)	(4,934)	-	-	162,884
VALENTINE FELLOWSHIP	24,671	10,705	(162)	(306)	-	-	34,909
HIGHTOWER ENGLISH ESSAY AWARD	2,520	-	100	13	-	-	2,632
BUESSELER ENDOWED SCHOLARSHIP	29,490	-	(536)	(851)	-	-	28,103
ABELL FELLOWSHIP	9,509	4,225	231	(115)	-	-	13,850
GARTON AGRICULTURAL ED SCHLSHP	508	1,200	23	(12)	-	-	1,719
LITTON FUND FOR AG LEADERSHIP	53,819	50,000	112	174	-	-	104,106
REDEI LIBRARY ENDOWMENT	30,239	-	(91)	(886)	-	-	29,262

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KALTON FELLOWSHIP IN MATH	56,281	10,390	(313)	(1,562)	-	-	64,795
GERKEN FAMILY SCHOLARSHIP	30,032	-	347	(893)	-	-	29,486
COFFEY INT'L STUDY TRAVEL FUND	22,181	-	(322)	(643)	-	-	21,217
DAILEY STUDENT ENRICHMENT FUND	15,542	1,600	251	(516)	-	(4,000)	12,878
SHELDEN ANESTH PROFESSORSHIP#2	746,402	-	(10,956)	(21,302)	-	(11,767)	702,377
WELLS FAMILY LEADERSHIP SCHOL	16,191	2,500	(137)	(437)	-	-	18,117
GRIEVES MEMORIAL SCHOLARSHIP	28,813	-	(312)	(838)	-	-	27,663
FLORENCE WILSON SCHOLARSHIP	26,348	1,000	(73)	(758)	-	(7)	26,517
DONNA J. VAUGHT SCHOLARSHIP	28,696	1,000	15	(871)	-	-	28,840
SCHULZ BUSINESS SCHOLARSHIP	28,436	-	(412)	(824)	-	-	27,199
MIZZOU MILITARY VETERANS END	2,635	-	(9)	(77)	-	-	2,549
ROBUCK ENDOWED SCHOLARSHIP	221,922	50,000	4,552	(8,273)	-	-	268,202
ALPHA PHI EXCELLENCE IN LEADER	10,844	3,550	(37)	(221)	-	-	14,135
CONNER LUCAS ENDOWMENT	14,889	240	287	(445)	-	-	14,971
FLORMAN SCHOLARSHIP FUND	898,475	-	(3,067)	(26,319)	-	-	869,090
TRABOLD FELLOWSHIP IN ART HIST	486,782	13,053	(1,509)	(13,724)	-	(1,509)	484,603
MADDUX ENHANCEMENT FUND	8,476	17,125	400	334	-	-	26,335
WOODWARD MEMORIAL SCHOLARSHIP	194,006	446,016	6,902	27,661	-	-	674,585
WELLS MEMORIAL SCHOLARSHIP	9,543	1,500	189	(318)	-	-	10,913
AUSTIN FAMILY FOUNDATION ENDOW	21,078	20,000	637	188	-	-	41,904
HART MEMORIAL SCHOLARSHIP	66,766	-	(228)	(1,956)	-	-	64,583
VOGELWEID ENDOWED SCHOLARSHIP	20,128	-	6	(592)	-	-	19,542
RICKEY SCHOLARSHIP ENDOWMENT	26,348	-	(90)	(772)	-	-	25,486
PALMER INNOVATION ENDOWMENT	523,338	-	163	(15,386)	-	-	508,115
STALEY FUND IN GEOLOGICAL SCI	304,921	-	95	(8,965)	-	-	296,051
FENNER MOSS SCHOLARSHIP	5,139	6,000	125	(318)	-	-	10,946
JEFFRIES WHITE SCHOLARSHIP	255,630	1,056	2,974	(7,584)	-	-	252,076
BEHYMER AMBASSADOR SCHOLARSHIP	29,785	(15)	576	(897)	-	(7)	29,450
PEGLOW ENDOWED FACULTY FELLOW	25,780	-	493	(772)	-	-	25,501
TERRY ROBERTS MEMORIAL SCHOL	5,583	-	107	(167)	-	-	5,523
LIND DNP FACULTY DEVELOPMENT	1,543	6,250	95	(118)	-	-	7,770
MARTZ SCHOLARSHIP ENDOWMENT	5,090	5,050	156	54	-	-	10,350
GUY BROWN SCHOLARSHIP FUND	25,450	-	198	(754)	-	-	24,894
MILITARY SOCIAL WORK SCHOLARSH	20,923	16,790	575	(246)	-	-	38,042
CHASE DANIEL SCHOLARSHIP	5,091	-	40	(151)	-	-	4,980
BURNHAM MEMORIAL SCHOLARSHIP	37,604	14,995	568	(1,264)	-	-	51,903
PALONSKY HONORS COL BOOK FUND	744	498	20	(5)	-	-	1,257
HARTLEY RESEARCH ENDOWMENT	49,768	-	952	(1,490)	-	-	49,230
DONOVAN ROTARY CLUB SCHOLARSHI	37,743	7,095	364	(1,117)	-	-	44,085
GEOLOGY FACULTY RETENTION AWD	24,884	27,500	703	(1,353)	-	-	51,734
HALL OPPORTUNITIES FOR EXCELL	16,466	9,214	415	(610)	-	-	25,485
BULKELEY FUND FOR EXCELLENCE	24,680	207,916	3,787	2,097	-	-	238,480
MILLER MEMORIAL FUND	29,786	-	666	(807)	-	-	29,645
JOHN HOLCOMB SCHOLARSHIP	-	48,460	837	(1,313)	-	-	47,984
HOLMSTROM SCHOLARSHIP FUND	4,936	-	94	(148)	-	-	4,883
PETERSON SCHOLARSHIP	4,317	265	89	(125)	-	-	4,545
MARTHA JORDAN SCHOLARSHIP	9,133	-	175	(273)	-	-	9,035
HAROLD JORDAN SCHOLARSHIP	9,133	-	175	(273)	-	-	9,035

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ROBERTS GRADUATE TRAVEL FUND	15,018	20,000	597	275	-	-	35,890
RICKEY MATHEMATICS SCHOLARSHIP	-	50,000	927	682	-	-	51,609
BONDESON FRIENDS OF MUSIC END	10,084	5,291	297	(148)	-	-	15,523
SCHWEITZER BUS. ENHANCEMENT FD	-	532,350	11,003	(14,401)	-	-	528,953
SCHWEITZER MUSIC SCHOLARSHIP	-	52,650	1,088	(1,424)	-	-	52,314
WILKINS FELLOWSHIP	30,000	30,000	804	(1,632)	-	-	59,172
TALBOT ENDOWED SCHOLARSHIP	50,000	-	1,119	(1,355)	-	-	49,764
JOHN D. PERRY FUND	295,626	-	6,613	(8,010)	-	-	294,229
ANNE DAVIS SCHOLARSHIP	100,000	-	2,237	(2,710)	-	-	99,527
BRUENIG SCHOLARSHIP FUND	-	50,175	846	680	-	-	51,700
VENKATESWARAN RESEARCH END	-	111,000	1,520	1,359	-	-	113,879
JACK & MARY BUSH ENDOWMENT	-	1,008,337	18,693	13,796	-	-	1,040,826
MU FACULTY ACHIEVEMENT AWARD	-	10,000	123	(58)	-	-	10,065
WHITE VET MED SCHOLARSHIP FUND	-	4,000	130	55	-	-	4,185
CLASS OF 1998 SCHOLARSHIP	-	4,150	306	130	-	12,833	17,419
AL KERTZ SCHOLARSHIP	-	5,000	93	68	-	-	5,161
HUSAIN DIST. FACULTY SCHOLAR	-	22,500	236	99	-	-	22,834
WESTERN PATHOLOGISTS ENDOWMENT	-	10,000	139	348	-	-	10,487
ZALK VET MED LIBRARY ENDOWMENT	-	100	1,167	980	-	71,491	73,738
LOWER EXCELLENCE IN JOURNALISM	-	7,150	124	126	-	-	7,400
MATHIS ENDOWMENT IN CAFNR	-	2,000	28	14	-	-	2,042
KNOWLES MATH ED SCHOLARSHIP	-	-	1,728	(2,710)	-	100,000	99,018
T.E. "JAKE" FISHER SCHOLARSHIP	-	8,100	169	(654)	-	-	7,616
BLANTON SHELBY COUNTY SCHOLARS	-	20,000	245	(115)	-	-	20,130
BLANTON PARIS COUNTY SCHOLARS	-	20,000	245	(115)	-	-	20,130
WILL DAVIS JOURNALISM SCHOLARS	-	20,000	245	(115)	-	-	20,130
DINGLE PHI BETA KAPPA FUND	-	125,000	2,105	1,702	-	-	128,807
GREEN SCHOLARSHIP IN EDUCATION	-	290,617	5,211	4,060	-	-	299,888
GREEN SCHOLARSHIP ENGINEERING	-	290,617	5,211	4,060	-	-	299,888
HULETT BASEBALL SCHOLARSHIP	-	10,000	106	(68)	-	-	10,038
RICKEY SCHOLARSHIP IN LANGUAGE	-	50,000	758	680	-	-	51,437
GALLIHER PEACE STUDIES FUND	-	16,885	195	661	-	-	17,741
DEPRIEST BRAZNELL SCHOLARSHIP	-	550,460	4,094	44,059	-	-	598,614
PERRY MEMORIAL WRESTLING SCHOL	-	9,723	137	200	-	-	10,060
LASHLEY CHANCELLOR'S FUND	-	-	111	278	-	8,000	8,389
ASHWORTH COMMUNICATIONS FUND	-	156,039	2,882	6,437	-	-	165,358
STAM BUSINESS STUDENT INTERN	-	1,667	13	(5)	-	-	1,675
PATRICK ENDOWMENT FUND	-	130,000	1,781	4,851	-	-	136,632
GESSLER ENDOWED SCHOLARSHIP	-	75,000	1,041	2,609	-	-	78,651
MU IMSE ENDOWED SCHOLARSHIP	-	11,000	105	(10)	-	-	11,095
STEINBECKER FLAGSHIP SCHOLARSH	-	100,000	1,098	3,415	-	-	104,513
JEN NEUROSCIENCE STUDENT AWARD	-	25,000	335	1,026	-	-	26,361
STEPHENS FAMILY FOOTBALL SCH	-	60,000	413	1,642	-	-	62,055
EASTMAN RANEY OCCENA SCHOLARSH	-	6,082	68	155	-	-	6,305
COLE MEMORIAL SCHOLARSHIP	-	26,250	297	1,052	-	-	27,599
RICE ENDOWED SCHOLARSHIP	-	35,000	337	8	-	-	35,345
OBERLEAS SCHOLARSHIP FUND	-	300	3	-	-	-	303
MOM'S ENDOWMENT FUND	-	22,525	181	418	-	-	23,124

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ROSENHOLTZ ENDOWED LECTURESHIP	-	10,000	96	2	-	-	10,099
LEON RUSSELL SCHOLARSHIP	-	25,000	241	6	-	-	25,246
DARNALL SCHOLARSHIP	-	41,885	405	177	-	-	42,467
WEBER FARMER SCHOLARSHIP	-	55,000	597	(151)	-	-	55,445
WIELER SCHOLARSHIP	-	10,000	70	(135)	-	-	9,935
HACKLER MEMORIAL SCHOLARSHIP	-	33,728	325	8	-	-	34,061
BROOKS JOURNALISM SCHOLARSHIP	-	20,923	152	(465)	-	-	20,610
KC TIGER CLUB - KADLEC SCHOLAR	-	10,000	161	(254)	-	-	9,908
STEARNS SCHOLARSHIP IN ARCH	-	2,500	28	(63)	-	-	2,465
RAFINER SCHOLARSHIP FUND	-	1,000	8	(33)	-	-	975
LOFTUS ENDOWED SCHOLARSHIP	-	25,000	197	(816)	-	-	24,382
MCFARLAND ENDOWMENT IN SCIENCE	-	950	146	(984)	-	29,457	29,569
O'DELL ENGINEERING SCHOLARSHIP	-	107,029	526	(3,078)	-	-	104,476
BRANDLE FUND IN NAT RESOURCES	-	2,500	16	(81)	-	-	2,434
BRANDLE FUND IN EDUCATION	-	2,500	16	(81)	-	-	2,434
EGGERS ANESTHESIA EDUCATION EN	-	32,705	190	(825)	-	-	32,070
BUEHLER MEMORIAL SCHOLARSHIP	-	115,498	61	(380)	-	-	115,179
PACHECO ENTREPRENEURSHIP PROG	-	5,000	31	(163)	-	-	4,868
TAKSAR MEMORIAL GRADUATE FELLO	-	25,120	538	(2,749)	-	-	22,909
BRIEDWELL SCHOLARSHIP IN PT	-	8,500	38	(232)	-	-	8,305
BOLM DIST. FACULTY SCHOLAR	-	250,000	1,104	(6,826)	-	-	244,278
KENNETT SCHOLARSHIP	-	14,245	124	317	-	-	14,685
MOZLEY JOURNALISM SCHOLARSHIP	-	4,283,751	15,757	2,544	-	-	4,302,052
GIANGIACOMO ENDOWMENT	-	44,593	130	781	-	-	45,504
OSBORN BARR SCHOLARSHIP	-	25,799	79	207	-	-	26,085
CHESNEY MEMORIAL SCHOLARSHIP	-	-	144	2,225	-	-	2,369
TAYLOR ART EDUCATION SCHOLARSH	-	3,000	35	-	-	-	3,035
LAWRENCE GROUP SCHOLARSHIP	-	1,250	-	-	-	-	1,250
SUSAN HANSEN MEM SCHOL FUND	-	-	-	-	-	11,307	11,307
MILLER FUND FOR NUTRITION TECH	-	92,127	-	(378)	-	-	91,749
WELSH FAMILY SCHOLARSHIP	-	50,000	-	-	-	-	50,000
KNAPP SCHOLARSHIP FOR WOMEN	-	5,000	8	-	-	-	5,008
TYLER FOOD ANIMAL MEDICINE AWD	5,808	150	112	(178)	-	-	5,891
QUARTERBACK CLUB FOOTBALL SCHL	-	16,000	144	4	-	-	16,148
AMES & FARLEY EDUCATION FUND	65	-	1	-	-	-	66
GUNDLACH MEM SCHOLARSHIPS	4	-	-	-	-	-	4
MCKINNEY SCHOLAR/ATHLETE	1	-	-	-	-	-	1
MCKINNEY SHORT FICTION AWD	1	-	-	-	-	-	1
TEMPLIN ENDOWMENT	1	-	-	-	-	-	1
WAGGONER SCHOLARHIP	-	-	-	-	-	-	-
TOTAL INCOME RESTRICTED	488,746,883	17,666,825	(12,465,414)	(11,146,731)	1,287	1,007,376	483,807,651
Total Endowment Funds	488,746,883	17,666,825	(12,465,414)	(11,146,731)	1,287	1,007,376	483,807,651
Quasi Endowment Funds:							
Income Restricted -							
S ANDERSON ENGR FUND	81,722	-	(2,804)	(2,321)	-	-	76,597
BRECKENRIDGE /LYONS	199,650	-	(6,851)	(5,670)	-	-	187,129

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BYLER SCHOLARSHIP	73,579	-	(2,525)	(2,090)	-	-	68,965
HUMAN DEV ST FD	35,151	-	-	185	-	-	35,336
CHILES SCHOLAR FD	110,168	-	(3,780)	(3,129)	-	-	103,259
CLARK SCHOLAR FD	195,322	-	(6,700)	(5,547)	-	-	183,075
COLL PLATE ENDOWMENT	44,055	-	(1,512)	(1,251)	-	-	41,293
ENGIN DEAN SCHP	114,773	1,642	(3,713)	(3,267)	-	-	109,435
GILBR-MCLORN VET SCH	1,429,058	-	(49,039)	(40,584)	-	-	1,339,436
GILLETTE SCHOLARSHIP	222,786	-	(7,645)	(6,327)	-	-	208,814
E HALLEY SCHP	35,869	-	-	189	-	-	36,058
HELLBERG MEM FD	46,085	-	(1,581)	(1,309)	-	-	43,195
HESBURGH UNDRGRD AW	95,872	-	(3,289)	(2,723)	-	-	89,860
A M HOFFMAN AWD-HES	314,293	-	(10,785)	(8,926)	-	-	294,583
HOFFMAN FELLOWSHIP	458,472	-	(15,733)	(13,020)	-	-	429,720
HELEN O HOOD SCHOLAR	4,834	-	-	25	-	-	4,860
W C HUFFMAN FUND	189,334	-	-	996	-	-	190,329
MO ACHIEVEMENT SCHOL	361,256	16,500	(11,619)	(10,273)	-	-	355,864
L&A MACOM SCHOL FUND	534,831	-	(18,346)	(15,189)	-	-	501,296
DOROTHY MILLER FUND	17,606	-	(604)	(500)	-	-	16,502
MAIENTHAL MEM ED	897,101	-	(30,784)	(25,477)	-	-	840,840
HANS O MAUKSCH FUND	10,275	-	(353)	(292)	-	-	9,631
M J MCCORMICK GRAD	31,390	-	(1,077)	(891)	-	-	29,422
MCFATE-NATL FD SCHP	37,024	-	(1,270)	(1,051)	-	-	34,702
MO ED FDN BETA THETA	60,362	-	1,341	303	-	-	62,006
MSA/GPC STUD ACT SCH	17,545	-	(602)	(498)	-	-	16,445
MERSERVEY MED SCHP	135,059	-	(4,635)	(3,835)	-	-	126,589
MARY MILLER PEGUES	45,037	-	(1,543)	(1,279)	-	-	42,215
RABE ENDOWED FUND	42,469	-	(1,450)	(1,206)	-	-	39,812
ROTHSCHILD SCHP	18,155	-	(623)	(516)	-	-	17,016
RUCKER TEACH FELLOW	715,673	-	(25,046)	(20,310)	-	-	670,317
RUNGE SCHOL FUND	23,814	-	(817)	(676)	-	-	22,321
SEARS SCHOLAR FUND	34,447	-	(1,182)	(978)	-	-	32,286
D SMITH END SCHP	45,279	-	(1,554)	(1,286)	-	-	42,440
MYRTLE TANNER SCHP	126,862	-	(4,343)	(3,603)	-	-	118,916
A TUTTLE SCHOLAR FD	4,277	-	-	22	-	-	4,299
LUCILLE M WELLS FUND	35,897	-	-	189	-	-	36,085
O L WORTZ MEM SCHOL	196,335	-	(6,727)	(5,576)	-	-	184,032
L SMITH MEM SCHOL	19,044	-	(654)	(541)	-	-	17,849
P VANDIVER FUND	16,364	-	(562)	(465)	-	-	15,338
AGRICULTURE ENDOW	222,649	3,489	(7,628)	(6,309)	-	-	212,202
ALFORD MEM FUND	406,719	-	(13,957)	(11,550)	-	-	381,212
ARTS & SCIENCE ENDOW	531,864	7,920	(18,176)	(15,039)	-	-	506,570
P Q BALLEW CANCER RE	329,538	-	(11,308)	(9,358)	-	-	308,871
BLUMENTHAL ADV/MATH	50,796	-	(1,743)	(1,443)	-	-	47,610
BRECKENRIDGE MEM	259,603	-	(8,875)	(7,373)	-	-	243,354
BRINTON ELDERCARE EN	58,995	-	(2,024)	(1,675)	-	-	55,295
B & PA UNRESTRICTED	556,503	11,051	(18,976)	(15,762)	-	-	532,816
L CARDWELL ENGR FUND	61,750	-	(2,119)	(1,754)	-	-	57,878
CAMPBELL PROF LAW	1,733,803	4,222	(58,451)	(52,241)	-	110,000	1,737,333

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CANCER RES FUND	81,062	-	(2,782)	(2,302)	-	-	75,978
CLINE STUD FDN ENDOW	140,575	-	(4,824)	(3,992)	-	-	131,759
VET MED CANINE END	224,100	-	(7,690)	(6,364)	-	-	210,046
CAP IMPROVE-ALUM CTR	323,844	-	9	1,682	-	7,781	333,315
COLLEGE OF VET MED	340,716	-	-	1,792	-	-	342,508
DAVIS PROF CARDIOV	578,424	-	(19,849)	(16,427)	-	-	542,149
EUGIE DEAN RES FUND	18,326	-	(629)	(520)	-	-	17,177
ROSS:DOWDY RES AWARD	35,386	-	(1,214)	(1,005)	-	-	33,167
EDUCATION ENDOW	371,368	8,039	(12,634)	(10,515)	-	-	356,258
L EDWARDS CHAIR IN PEDIATRICS	1,118,738	-	(38,390)	(31,771)	-	-	1,048,577
MU LIBRARIES ENDOW	908,538	3,968	(31,024)	(25,803)	-	-	855,678
ENGINEERING ENDOW	444,359	39,975	(14,351)	(13,361)	-	-	456,621
FLANDERS ART & ARCH	28,355	-	(973)	(805)	-	-	26,576
ENTOMOLOGY END	5,951	-	-	31	-	-	5,982
FEASTER RES FUND	125,836	-	(4,318)	(3,574)	-	-	117,945
FELTEN ARTHRITIS FD	54,386	-	-	286	-	-	54,672
NAT RESOURCE ENDOW	58,578	214	(2,025)	(1,662)	-	-	55,105
F FRAME RES FUND	67,788	-	(2,326)	(1,925)	-	-	63,536
FREY MEMORIAL FUND	5,006	100	-	26	-	-	5,131
S FURBACHER PROFSHP	631,402	6,000	(21,415)	(17,935)	-	-	598,052
GILBREATH-MCLORN LIB	304,094	-	(10,258)	(8,635)	-	-	285,201
GILBR-MCLORN PROF	1,521,242	-	(52,202)	(43,201)	-	-	1,425,838
GILB-MCLORN FD ENT	1,752,804	-	(60,148)	(49,778)	-	-	1,642,879
GILB-MCLORN MUSEUM	1,147,508	-	(39,610)	(32,781)	(6,800)	-	1,081,916
GEOLOG SCI ENDOWMENT	971,666	680	(33,320)	(27,591)	-	-	911,435
GODWIN LECTURE FUND	72,658	-	-	382	-	-	73,040
M W GREGORY SUPP FD	255,473	-	(8,767)	(7,255)	-	-	239,451
MAXINE GREGORY CHAIR	1,654,115	-	(56,761)	(46,975)	-	-	1,550,378
AWARDS & RECOG (ANHEUSER)	53,098	-	(1,822)	(1,508)	-	-	49,768
HAZEL HATCHER FUND	215,147	-	(7,383)	(6,110)	-	-	201,654
HILLS HALL ENDOWMENT	137,433	-	(4,716)	(3,903)	-	-	128,814
HEART RES FUND	103,499	-	(3,552)	(2,939)	-	-	97,008
HARRIET HECK MEM	24,257	-	(842)	(689)	-	-	22,726
HANNA MEMORIAL FUND	350,551	-	(12,029)	(9,955)	-	-	328,567
HENDERSON MEM FUND	72,570	-	(2,490)	(2,061)	-	-	68,019
HICKMAN MED END	188,614	-	(6,368)	(5,354)	-	10,800	187,692
HEALTH REL PROF UNRE	32,903	1,115	(1,091)	(929)	-	-	31,998
HES FUND FOR EXCELLENCE	182,518	15,790	(4,341)	(5,028)	-	-	188,938
HUNTER MEM FD BIOCHE	20,370	-	(699)	(579)	-	-	19,093
T JEFFERSON LECT	101,187	-	(3,472)	(2,874)	-	-	94,841
O R JOHNSON LIBRARY	1,800	-	-	9	-	-	1,810
MACK M JONES FUND	224,201	50	(7,692)	(6,365)	-	-	210,194
KNIGHT LAW RESEARCH	25,797	-	(885)	(733)	-	-	24,179
KNIGHT ATH FUND	24,645	-	(846)	(700)	-	-	23,099
RUTH M KRAEUCHI END	1,346,572	-	(46,208)	(38,241)	-	-	1,262,123
JEFFERSON END FUND	11,451	-	(393)	(325)	-	-	10,733
LAW SCHOOL ENDOW	148,155	2,231	(3,876)	(4,222)	-	-	142,287
LISTON PFP ENDOWMENT	47,817	-	(1,086)	(1,374)	-	-	45,357

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LEWIS DIST FACULTY SCHOLAR	336,569	-	(11,549)	(9,558)	-	-	315,461
ELAINE LYNN ENDOW	391,809	-	(13,445)	(11,127)	-	-	367,237
MAIZE GENETICS NEWS	-	-	635	(4,582)	-	139,932	135,985
C MANSHIP JOURN END	218,438	-	(7,496)	(6,203)	-	-	204,739
MARKETING UNREST END	65,108	-	(2,234)	(1,849)	-	-	61,025
MEDICINE UNREST FUND	8,097	3,661	195	(188)	-	-	11,765
D M NELSON LECTURE	71,348	-	-	375	-	-	71,723
NURSING ENDOW	53,206	2,481	(1,763)	(1,504)	-	-	52,420
P OCONNOR MEM	287,192	-	(9,804)	(8,155)	-	(1,086)	268,147
PARKER ENDOWMENT	50,080	262	(1,703)	(1,425)	-	-	47,213
PONDER C OF B SUPPORT	16,292,919	-	(559,097)	(462,699)	-	-	15,271,123
RAVEN LIB FUND	30,267	-	(1,039)	(860)	-	-	28,369
RIGGS MBA AWARD	33,588	-	(1,153)	(954)	-	-	31,482
WG SMAUDER EE	1,275,391	-	(43,765)	(36,220)	-	-	1,195,406
N SMITH ONCOLOGY CHR	2,524,973	-	(86,645)	(71,706)	-	-	2,366,622
SPIESE AG RESEARCH	794,606	-	2,031	4,050	-	-	800,687
H L STADLER SYMPOSIU	18,187	-	-	96	-	-	18,283
F SMITH VET MED RES	56,870	-	(1,952)	(1,615)	-	-	53,303
TUCKER JOURNALISM ENDOWMENT	330,765	50,000	(10,931)	(10,652)	-	-	359,182
TINGLE ATHLETIC END	474,137	-	(16,270)	(13,465)	-	-	444,402
TUMARKIN VET MED END	15,338	-	(520)	(436)	-	-	14,382
UMC AG ECON CLUB END	11,984	-	-	63	-	-	12,047
VET MED ENDOW	215,780	7,289	(6,957)	(6,123)	-	(3,000)	206,989
HAYES UNRESTR END-BUS	98,315	-	(3,374)	(2,792)	-	-	92,149
JOURNALISM ENDOW	839,083	15,816	(27,610)	(23,792)	-	-	803,497
SINCLAIR TRUST	935,247	-	4,730	4,756	-	-	944,732
VET DIAG LAB END	107,045	-	(3,673)	(3,040)	-	-	100,332
VET TEACHING HOSP	24,337	-	-	128	-	-	24,465
NORMA LEE LUCAS SCHOLARSHIP FU	10,036	-	(344)	(285)	-	-	9,407
MINORITY STUDENT SCHOLARSHIP E	17,086	-	(586)	(485)	-	-	16,014
V V SMITH ENG LEADERSHIP SCHOL	246,096	-	(8,445)	(6,989)	-	-	230,663
BLACK CULTURE CENTER ENDOWMENT	51,792	150	(1,777)	(1,475)	-	-	48,690
F L THOMPSON	17,506	-	-	92	-	-	17,598
FLOYD & JULIA POWELL	1,748,600	-	(60,004)	(49,658)	-	-	1,638,938
L & M WHITAKER JOURNALISM ENDW	113,395	-	(3,891)	(3,220)	-	-	106,284
J RUSSELL KING MEMORIAL	10,505	-	(365)	(298)	-	-	9,842
CHANCELLOR'S LIB ENDOWMENT	9,746	-	(334)	(277)	-	-	9,135
A & F POYNTER ENGR SCHOL	9,951	-	(341)	(283)	-	-	9,327
ENGINEER DEAN'S CAMPAIGN FUND	147,672	-	(5,067)	(4,194)	-	-	138,412
HIGHTOWER EXCELLENCE FUND	328,489	-	(15,981)	(13,844)	-	(210,000)	88,665
HEYSSEL ENDOWMENT	165,401	3,800	(5,550)	(4,773)	-	-	158,878
SNELL SCHOLARSHIP FUND	116,056	-	(3,982)	(3,296)	-	-	108,778
GEORGE BOWMAN ENDOWMENT	23,293	-	(799)	(661)	-	-	21,832
EMILY JANE CLARKE ENDOWMENT	34,024	-	(1,168)	(966)	-	-	31,890
H. LEWIS CREEL JR MEM FUND	395,197	-	(13,561)	(11,223)	-	-	370,412
NELLIE L EVANS MEMORIAL FUND	11,397	-	(391)	(324)	-	-	10,682
MARTHA HUME ENDOWED FUND	13,316	-	(457)	(378)	-	-	12,481
WILHEMINA PITTENGER MEM FUND	17,930	-	(615)	(509)	-	-	16,805

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ALUMNI ASSOCIATION MGMT ENDOW	334,500	125	(11,477)	(9,494)	-	-	313,654
JUDY ROBERTS MEM END	11,656	-	(394)	(331)	-	-	10,931
DOROTHY L GAMBLE ENDOWMENT	1,105,469	-	(37,935)	(31,394)	-	-	1,036,140
DECKER SCHOL FUND	46,991	-	(1,605)	(1,335)	-	-	44,051
TAM GRAD STUD SCHOL FUND	272,699	1,000	(9,337)	(7,731)	-	-	256,632
GETTYS FACULTY ENDOWMENT FUND	71,701	-	(2,460)	(2,036)	-	-	67,204
DEV PENDING-HEPPLE MEM END	16,491	-	(566)	(468)	-	-	15,457
DEFIGH FAC RES FUND	18,257	-	(626)	(518)	-	-	17,112
GATES LIBRARY ENDOWMENT	155,134	-	(5,323)	(4,406)	-	-	145,405
HAYES OPP FOR EXCEL IN A&S	77,847	-	(2,671)	(2,211)	-	-	72,965
TOWNSEND HALL ENDOWMENT	98,569	-	(3,382)	(2,799)	-	-	92,388
KENDALL SCHOL FUND	62,767	-	(2,147)	(1,783)	-	-	58,838
CLAIBORN DIST FACULTY	332,429	-	(11,407)	(9,441)	-	-	311,581
HAUSCHILD UNRESTR	113,665	-	(3,900)	(3,228)	-	-	106,537
GIEGERICH EDUCATION ENDOWMENT	13,583	-	(466)	(386)	-	-	12,731
THOMAS MEMORIAL ALUM ASSOC END	158,545	-	(5,441)	(4,502)	-	-	148,602
ALLEN DIST PROF- ORTHO SURGERY	625,030	47,550	(18,335)	(16,224)	-	25,767	663,788
BRADLEY MEM SCHOLARSHIP	31,280	-	(1,073)	(888)	-	-	29,319
GLASCOCK MEM SCHOLARSHIP	392,743	-	(13,477)	(11,153)	-	-	368,113
BARNES MEM GRAD FELLOWSHIP	11,148	-	(383)	(317)	-	-	10,449
BUFFETT COURSE FUND	5,926	-	(335)	(83)	-	(3,000)	2,509
ROY'S SCHOLARSHIP	10,159	50	(348)	(289)	-	-	9,572
SOUTHERN GRADUATE FELLOWSHIP	14,534	-	(499)	(413)	-	-	13,623
CAPEN MEMORIAL SCHOLARSHIP	132,737	-	(4,555)	(3,770)	-	-	124,413
WOODHOUSE MEMORIAL	107,773	-	(3,698)	(3,061)	-	-	101,014
ARNESON MEMORIAL FUND	605,255	-	(20,769)	(17,189)	-	-	567,297
YOUNG MEMORIAL SCHOLARSHIP	169,323	-	(5,810)	(4,809)	-	-	158,704
RAMSEY MEMORIAL LAW ENDOWMENT	26,341	-	(904)	(748)	-	-	24,689
LANDRETH MEMORIAL SCHOLARSHIP	10,579	-	(363)	(300)	-	-	9,916
JAMES E BROWN LAW ENDOWMENT	84,272	-	(2,892)	(2,393)	-	-	78,987
OPP FOR EXCEL-ADVERTISING	918,063	-	(31,504)	(26,072)	-	-	860,487
ETHERIDGE CAFNR ENDOWMENT	84,450	-	(2,898)	(2,398)	-	-	79,154
SMITH REAL ESTATE INSTITUTE	47,371	-	(3,531)	(118)	-	(43,000)	722
SCHNEIDER MEMORIAL SCHOLARSHIP	10,300	-	(353)	(293)	-	-	9,654
KAISER FUND- SKILLS & TECH LAB	10,030	-	(344)	(285)	-	-	9,401
CHAPPEL MEMORIAL ENDOWMENT	40,119	-	(1,377)	(1,139)	-	-	37,603
MIZZOU BOTANIC GARDENS	39,792	25	(1,493)	(1,133)	-	-	37,191
CALE HEMRY MEM SCHOLARSHIP	10,203	-	(350)	(290)	-	-	9,563
NURSKI MEMORIAL SCHOLARSHIP	57,160	-	(1,961)	(1,623)	-	-	53,575
HOGLE SCHOOL OF JOURN ENDOWED	20,088	-	(689)	(571)	-	-	18,828
DULEY-MILLER QUASI-ENDOWMENT	45,009	-	(1,544)	(1,278)	-	-	42,186
HARDWICKE QUASI-ENDOWMENT	182,977	-	(6,364)	(5,194)	-	-	171,418
TEAM MIZZOU QUASI-ENDOW FUND	18,675	-	(641)	(530)	-	-	17,503
WAKEFIELD QUASI-ENDOWMENT	9,533	-	(327)	(271)	-	-	8,935
MAIZE GENETICS CONF. QUASI-END	5,263	-	101	(158)	-	-	5,206
BRYAN FORBIS SCHOLARSHIP FUND	14,113	1,000	(448)	(361)	-	-	14,304
ICA TOTAL PERSON PROGRAM ENDOW	408,671	96	(14,020)	(11,604)	-	-	383,143
U OF MO FOOTBALL IN-STATE SCHL	393,326	96	(13,491)	(11,169)	-	-	368,762

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FISHER ENDOW FOR GENETIC RESEA	76,065	-	(2,610)	(2,160)	-	-	71,295
OSHER SCHOLARSHIP PROGRAM	1,391,468	-	(35,921)	(39,883)	-	-	1,315,663
SILVERS QUASI-ENDOWMENT FUND	51,595	10,000	(1,051)	(1,751)	-	-	58,793
SOM CLASS OF 1949 SCHOLARSHIP	11,915	-	(409)	(338)	-	-	11,168
WILCHER ENDOWMENT	446,874	-	(15,321)	(12,691)	-	-	418,862
MU FLAGSHIP SCHOLARS UNREST	13,159	-	(453)	(374)	-	-	12,333
RICKARD SCHOLARSHIP FUND	153,270	-	(5,144)	(4,356)	-	-	143,770
PRESTON SCHOLARSHIP FUND	24,546	500	(837)	(697)	-	-	23,512
BODI ENDOWED SCHOLARSHIP	69,698	-	(2,389)	(1,979)	-	-	65,329
BANFIELD ENDOWED SCHOLARSHIP	21,528	-	(185)	(625)	-	5,000	25,718
MU STUDENT CENTER ENDOWMENT	529,060	-	(1,791)	(15,484)	-	1,000	512,785
MEEK ENDOWED FUND	28,068	-	114	(828)	-	-	27,354
LARUE SCHOLARSHIP	24,680	-	285	(734)	-	-	24,232
LEGACY TEACHERS PROGRAM END	17,520	11,900	548	(762)	-	-	29,206
T.E. "JAKE" FISHER SCHOLARSHIP	-	-	347	870	-	25,000	26,217
LA RUE ENDOWED SCHOLARSHIP	-	50,000	754	2,056	-	-	52,810
LAFFERRE QUASI-ENDOWMENT	-	-	165	(635)	-	22,992	22,522
LOEGERING ENDOWED SCHOLARSHIP	-	453,525	4,366	103	-	-	457,994
SCHULTZ MEMORIAL SCHOLARSHIP	-	40,000	375	(1,008)	-	-	39,367
LEMONDS NURSING SCHOLARSHIP	-	50,000	384	(1,257)	-	-	49,127
MBA STUDENT SCHOLARSHIP FUND	-	-	1,060	(3,467)	-	137,882	135,474
DILSAVER QUASI-ENDOWMENT	-	720,000	1,548	11,053	-	-	732,601
CHESNEY MEMORIAL SCHOLARSHIP	-	100,000	836	-	-	-	100,836
TOTAL INCOME RESTRICTED	67,184,383	1,692,312	(2,143,146)	(1,810,710)	(6,800)	226,067	65,155,705
Income Unrestricted -							
HENRY ESS SCHOLARSHIP	44,700	-	-	235	-	-	44,935
WAGNER FELLOWSHIP	3,157,212	-	(82,806)	(90,413)	-	-	2,983,993
CONNAWAY TRUST FUND	37,630	-	4	204	-	-	37,838
ALICE J FOSTER FUND	48,314	-	-	254	-	-	48,569
KBIA UNREST END	791,319	860	(27,082)	(22,453)	-	-	742,645
ML RICHARDSON MEM EN	50,056	-	(1,718)	(1,422)	-	-	46,917
UMC UNRESTED ENDOW	116,312	-	(3,991)	(3,303)	-	-	109,017
L & M WHITAKER MEM	111,230	-	(3,817)	(3,159)	-	-	104,254
KNIEP MEMORIAL FUND	266,850	-	(9,157)	(7,578)	-	-	250,115
LEHEW UNRESTRICTED ENDOWMENT	241,616	-	(8,291)	(6,862)	-	-	226,463
CHANCELLOR'S FD FOR EXCELLENCE	1,126,969	12,293	(32,156)	(34,301)	-	-	1,072,805
ADRIANCE MEMORIAL ENDOW	417,863	-	(14,339)	(11,867)	-	-	391,657
SAMUEL AYRES MEMORIAL	26,206	-	(899)	(744)	-	-	24,562
DOYLE DAVIS MEMORIAL	93,869	-	(3,221)	(2,666)	-	-	87,982
FRANKLIN MEMORIAL FUN	84,751	-	(2,908)	(2,407)	-	-	79,436
GREENE FUND	4,652,342	-	(159,647)	(132,121)	-	-	4,360,574
HARTWIG MEMORIAL FUND	121,450	-	(4,168)	(3,449)	-	-	113,834
LEMERT MEMORIAL ENDOWMENT	114,704	-	(3,936)	(3,257)	-	-	107,510
MILLER MEMORIAL FUND	124,622	-	(4,276)	(3,539)	-	-	116,806
CHERRY MILLER MEMORIAL	126,462	-	(4,340)	(3,591)	-	-	118,531
B WRIGHT UNREST ENDOWMENT	284,381	-	(9,759)	(8,076)	-	-	266,546
GRIFFITH MEMORIAL FUND	279,615	-	(9,706)	(7,938)	-	-	261,972

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H C LYNCH UNRESTRICTED ENDWMNT	142,097	-	(4,876)	(4,035)	-	-	133,185
HODGE CHANCELLOR'S FUND FOR EX	12,184	-	(418)	(346)	-	-	11,420
O'DAY CHANC FOR EXCELLENCE	10,848	-	(372)	(308)	-	-	10,168
GIESLER CHANC FUND FOR EXCEL	11,759	-	(404)	(334)	-	-	11,021
EVANS CHANC FUND FOR EXCEL	130,413	-	(4,475)	(3,704)	-	-	122,234
JORDAN CHANC FUND FOR EXCEL	2,797,654	29	(95,984)	(79,178)	-	-	2,622,520
JORDAN CHANCELLOR SCHOLARSHIP	2,515,674	29	(86,319)	(71,090)	-	-	2,358,294
WILLIAMS CHANC FOR EXCEL	10,167	-	(349)	(289)	-	-	9,530
PRUETT CHANC FUND	73,211	-	(2,512)	(2,079)	-	-	68,620
SPECIAL OPP. U CONCERT SERIES	231,445	760	(6,151)	(9,499)	-	(130,000)	86,555
STUDENT FEE CAP IMPROV FUND	743,614	-	(23,094)	(21,188)	-	-	699,332
JORDAN FLAGSHIP SCHOLARSHIP	280,996	-	(9,642)	(7,980)	-	-	263,373
LANDIS CALDWELL CO SCHOLARSHIP	283,595	-	(9,788)	(8,052)	-	-	265,755
LANDIS MARION CO. FLAGSHIP SCH	283,595	-	(9,788)	(8,052)	-	-	265,755
SPORTS PARK MAINTENANCE FUND	111,811	-	(3,837)	(3,175)	-	-	104,799
ONEAL MEMORIAL SCHOLARSHIP	290,513	-	(9,966)	(8,250)	-	-	272,297
WILLIAMS SCHOLARSHIP	101,450	-	1,939	(3,037)	-	-	100,352
RANDALL YOUNG SCIENTISTS FUND	150,272	-	(5,149)	(4,268)	-	-	140,855
TWARDOWSKI FACULTY SCHOLAR	254,497	-	1,984	(7,537)	-	-	248,944
RADIL VETERINARY RESEARCH END	-	-	13,885	34,788	-	1,000,000	1,048,673
WHITE GRADUATE FELLOWSHIP	320,693	-	2,500	(9,497)	-	-	313,695
HUNT SCHOLARSHIP FUND	-	-	221	163	-	13,329	13,712
VET MED VISIONARY ENDOWMENT	-	-	367,849	1,503,810	-	36,700,000	38,571,658
VET MED VISIONARY QUASI END	-	-	43,099	176,196	-	4,300,000	4,519,295
TOTAL INCOME UNRESTRICTED	21,074,962	13,971	(227,860)	1,114,605	-	41,883,329	63,859,006
Total Quasi Endowment Funds	88,259,344	1,706,283	(2,371,006)	(696,106)	(6,800)	42,109,396	129,014,711
Unitrust, Life Income and Charitable Gift Funds:							
Unitrust Funds -							
ADA MAE CLOUGH UNITR	-	-	-	-	-	-	-
JEB ANNUITY TRUST	(36)	-	(1)	-	-	-	(37)
KATE R KING CH RE TR	(13,273)	-	-	-	-	-	(13,273)
N K D UNITRUST	-	-	-	-	-	-	-
SEILER CH REM ANN TR	-	-	-	-	-	-	-
E B SMITH CH RE UNTR	-	-	-	-	-	-	-
SMITHERS UNITRUST	-	-	-	-	-	-	-
WOODWARD CHAR REM TR	(16,812)	-	-	-	-	-	(16,812)
SAPPINGTON II CRT	(16)	-	-	-	-	-	(16)
DR. MAX & MARIANNA HEEB CGA	7	-	-	-	-	-	7
CGA & CRT INVESTMENTS	4,262,293	(669,940)	143,088	(132,076)	451,883	176,709	3,328,192
TOTAL UNITRUST FUNDS	4,232,163	(669,940)	143,088	(132,076)	451,883	176,709	3,298,060
Life Income Funds -							
HECHLER LIFE INCOME	1	-	-	-	-	(1)	-
IRMA MATHES REVOCABLE TRUST	1,602,713	-	-	412,067	17,870	-	1,996,910
C W & JAN CALDWELL POOL INCOME	(1)	-	-	-	-	-	(1)
CGA & CRT INVESTMENTS	318,158	(59,974)	12,178	14,267	19,302	-	265,326

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2012

	Balance July 1, 2011	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2012
TOTAL LIFE INCOME FUNDS	1,920,872	(59,974)	12,178	426,334	37,172	(1)	2,262,236
Charitable Gift Annuity Funds -							
CGA & CRT INVESTMENTS	2,349,574	(240,620)	202,623	89,399	418,423	(332,395)	1,650,159
TOTAL CHARITABLE GIFT ANNUITY FUNDS	2,349,574	(240,620)	202,623	89,399	418,423	(332,395)	1,650,159
Total Unitrust, Life Income & Charitable Gift Funds	8,502,609	(970,534)	357,888	383,657	907,478	(155,687)	7,210,456
Total Endowment & Similar Funds	\$ 585,508,836	\$ 18,402,574	\$ (14,478,532)	\$ (11,459,180)	\$ 901,965	\$ 42,961,084	\$ 620,032,817

University of Missouri - Columbia
RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2012

	Program Code	Balance July 1, 2011	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2012
Restricted:									
UNSPECIFIED PROGRAM	0	\$ 817,185	\$ -	\$ -	\$ -	\$ -	\$ 2,651,718	\$ (93,688)	\$ (1,928,221)
PLEDGES RECEIVABLE	C5282	4,097,428	-	(2,501,997)	-	-	-	-	1,595,430
FRIENDS OF GARDEN	C5299	8,434	-	6,750	-	-	8,734	-	6,451
MEMORIAL STADIUM PRESS BOX	C5697	1,035,696	-	990,870	294,543	-	-	(1,259,046)	1,062,062
STATE OF MO - MOHELA PROJECTS	C8130	1	547,277	-	-	-	547,331	54	1
STATE APPROPRIATION, HB #2023	C8134	-	389,092	-	-	-	389,092	-	-
HUDSON/GILLETT BOND 2009	C8342	-	-	-	46,520	3,031,330	3,077,850	-	-
CRITICAL REPAIRS 2009 A&B	C8350	568,292	-	-	2,074	219,346	791,300	1,587	-
POWER PLANT UPGRADE BOND 2010A	C8351	-	-	-	502,366	31,881,169	33,345,534	987,648	25,650
MARK TWAIN RES HALL BOND 2010A	C8352	-	-	-	321,481	3,609,776	4,349,597	418,340	-
CHILLED WATER PLANT BOND 2010A	C8353	-	-	-	181,314	5,433,804	5,807,754	192,635	-
STORM SEWER BOND 2010A	C8354	-	-	-	22,249	4,004,675	4,106,939	80,416	401
00026240 ANIMAL RESOURCE CTR	C8450	-	-	-	-	-	1,437,670	1,437,670	-
00030746 MURR COOLING TOWER	C8454	-	-	-	-	-	1,039,618	1,039,618	-
00032894 MED SCI CAGEWASH	C8456	-	-	-	-	-	77,689	77,689	-
00024341 GWYNN KITCHEN	C8457	-	-	-	-	-	24,126	24,126	-
RESIDENCE RENOVATION GIFTS FUN	C8500	2,687	-	-	-	-	-	-	2,687
82-2086 HEALTH SCIENCES LIBRAR	C8502	8,745	-	-	-	-	-	-	8,745
MEMORIAL UNION SOUTH LOBBY	C8503	84,963	-	-	384	-	12,371	-	72,976
MEMORIAL UNION TOWER LIGHTING	C8504	7,488	-	-	151	-	-	-	7,640
VET MED FACILITIES IMPROVEMENT	C8505	2,098	-	-	42	-	-	-	2,140
VET MED EQUINE EQUIPMENT-WALTO	C8506	1,875	-	-	38	-	-	-	1,913
BLACK CULTURE CENTER BUILDING	C8507	9,100	-	-	-	-	1,204	-	7,896
NEW VTH GIFT EQUIP	C8508	21,484	-	750	443	-	-	-	22,677
B&PA BUILDING FUND	C8509	1,990	-	-	40	-	-	-	2,030
SPORTS PARK	C8518	(270)	-	2,383,534	15,833	-	1,918,798	(56,035)	424,264
WEIGHT ROOM EXPANSION	C8519	2,541	-	-	51	-	-	-	2,592
MIZZOU TRACK FACILITY	C8520	6,905	-	-	(65)	-	6,399	-	441
FOREMOST GUERNSEY FARM ADDITIO	C8523	401,193	-	-	8,099	-	-	-	409,293
MO AG PLANT BIOTECH BUILDING	C8524	2,368	-	-	48	-	-	-	2,416
CORNERSTONE CAMPAIGN-ECKLES HA	C8526	815	-	-	(815)	-	-	-	-
HUNDLEY-WHALEY MULTIPURPOSE BU	C8530	2,117	-	-	-	-	-	-	2,117
ANHEUSER BUSCH/FORESTRY FISHER	C8531	-	-	-	-	-	-	-	-
LANDSCAPE DEVELOPMENT GIFTS FU	C8538	243	-	74,615	(152)	-	118,235	20,000	(23,529)
LAW SCHOOL BUILDING FUND GIFTS	C8542	1,482,280	-	-	29,925	-	-	-	1,512,205
SOCCER FIELD LIGHTS	C8548	47,691	-	7,020	1,027	-	-	-	55,737
ENG BLDG EAST RENOVATION	C8556	176,762	-	7,110	3,610	-	-	-	187,481
LSC CAPITAL GIFTS	C8564	357,142	-	-	-	-	(14,052)	-	371,195
ALUMNI HALL	C8570	2,444,186	-	53,600	49,433	-	42,568	-	2,504,651
CORNELL HALL INTERIOR ENHANCEM	C8574	92,109	-	-	(1)	-	15,014	150,000	227,094
CORNELL HALL SHELL SPACE	C8575	244,476	-	-	1,634	-	-	(246,110)	-
CASSELL TRUST - RESTRICTED	C8576	1,703,443	-	-	34,260	-	34,767	-	1,702,936
PERFORMING ARTS BLDG FUND	C8577	48,051	-	218,350	53,379	-	58,921	-	260,860
TURFGRASS BLDG AT SOUTH FARMS	C8578	86,447	-	-	1,745	-	-	-	88,192
SHP NEW BUILDING FUND	C8579	19,901	-	4,108	448	-	-	-	24,456
CAMP BRANSON IMPROVEMENT FUND	C8582	267,113	-	7,750	5,033	-	296,913	-	(17,017)
KCOU RADIO STATION GIFT FUND	C8584	2,436	-	-	49	-	-	-	2,485
TAYLOR STADIUM RENOVATION	C8585	33,406	-	-	-	-	-	-	33,406
SON BUILDING GIFTS	C8586	7,127	-	145	144	-	-	-	7,416
MCDUGAL RENNOVATION & REPAIR	C8587	(25,889)	-	6,150	(325)	-	(95)	10,000	(9,969)
THOMPSON CTR IMPROVEMENT FUND	C8588	1,047	-	-	21	-	-	-	1,068

University of Missouri - Columbia
RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2012

	Program Code	Balance July 1, 2011	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2012
DICKERSON TECHN CLASSROOM	C8589	38,856	-	300	-	-	-	-	39,156
GWYNN HALL RENOVATION	C8591	1,022	-	-	21	-	-	-	1,043
GOLF FACILITY	C8592	101,341	-	50,000	5,561	-	-	463,334	620,237
GWYNN LOUNGE RENOVATION	C8593	50	-	75	1	-	-	-	126
STRATEGIC COMMUNICATIONS CTR	C8596	-	-	20,270	203	-	-	-	20,473
ADM - STUDENT PROJECT CENTER	C8597	-	-	250,000	2,511	-	-	-	252,511
TOTAL RESTRICTED		14,212,377	936,369	1,579,399	1,583,323	48,180,101	60,145,993	3,248,237	9,593,813
Unrestricted:									
UNSPECIFIED PROGRAM	0	66,056,685	-	-	4,256,699	-	53,112,783	44,406,257	61,606,858
MULTI STATE RESEARCH FUNDS	C8012	-	-	-	-	-	145,676	2,000,000	1,854,324
SYS FAC 2011 BOND PROCEEDS	C8355	-	-	-	-	-	-	5,073,590	5,073,590
SYS FAC 2012 BOND PROCEEDS	C8356	-	-	-	-	-	-	3,557,400	3,557,400
GEO SCIENCES CAMP BRANSON	C8559	4,127	-	-	83	-	-	-	4,210
BARBEE SOIL TESTING LAB	C8561	23,101	-	-	466	-	-	-	23,568
BOOKSTORE RENEWAL & REPLACEMEN	C8601	497,611	-	-	-	-	1,073	-	496,537
RECREATION FACILITY R&R RESERV	C8602	3,137,867	-	-	-	-	336,110	1,210,985	4,012,742
RESIDENTIAL LIFE REPAIR & REPL	C8603	3,802,506	-	-	-	-	1,100,586	2,283,086	4,985,007
CAMPUS DINING R&R RESERVE	C8614	3,955,543	-	-	-	-	209,171	273,971	4,020,343
CAMPUS PARKING RESERVE	C8615	300,000	-	-	-	-	-	-	300,000
MEM UNION R&R RESERVE	C8617	1,404,615	-	-	-	-	205,103	(1,199,512)	-
PCEM PLANT FUND	C8621	-	-	-	-	-	43,136	43,136	-
SAS R&R	C8630	9,673,894	-	-	-	-	694,583	8,328,546	17,307,857
SFCIC PLANT PROJECTS	C8742	399,975	-	-	8,308	-	263,466	142,688	287,505
VET MED STUDENT MICROSCOPE	C8744	8,687	-	-	91	-	5,870	-	2,907
CONCESSION ESCROW ACCOUNT	C8745	26,236	-	-	462	-	7,301	-	19,397
HOUSING-RESIDENTIAL LIFE	C9500	-	-	-	(199)	-	89	288	-
HOUSING-CAMPUS DINING	C9501	-	-	-	(75)	-	34	109	-
MARK TWAIN-RESIDENTIAL LIFE	C9502	-	-	-	(18)	-	8	26	-
MARK TWAIN-CAMPUS DINING	C9503	-	-	-	(7)	-	3	10	-
VA AVE HOUSING-SERIES 2001A BD	C9505	-	-	-	270	-	6,816	6,546	-
DOBBS GRP(JONES,LATHROP)2001A	C9506	-	-	-	107	-	2,662	2,555	-
REC CENTER-SERIES 2003A BONDS	C9507	-	-	-	(1,626)	-	204	1,830	-
CRITICAL MEASURES 1&2 - 2003A	C9508	-	-	-	(210)	-	24	233	-
MARK TWAIN-SERIES 2003A BONDS	C9509	-	-	-	(36)	-	6	42	-
VA AVE HOUSING-SER 2003A BONDS	C9510	-	-	-	(862)	-	113	975	-
DOBBS GRP(JONES,LATHROP)-2003A	C9511	-	-	-	(20)	-	3	23	-
COLLEGE AVE HOUSING - 2006A	C9512	-	-	-	243	-	82	(162)	-
CRITICAL MEASURES 2 - 2006A	C9513	-	-	-	35	-	12	(22)	-
SW CAMPUS HOUSING-2006A	C9514	-	-	-	502	-	174	(328)	-
REC CENTER - 2006A	C9515	-	-	-	94	-	31	(63)	-
R&M RESIDENTIAL LIFE	C9516	24,280,575	-	-	587,739	-	-	6,449,118	31,317,432
R&M CAMPUS DINING CAFETERIAS	C9517	13,735,706	-	-	387,007	-	-	3,142,084	17,264,797
R&M REC FACILITY	C9518	6,194,241	-	-	195,991	-	-	2,972	6,393,205
R&M STUDENT AUXILIARY SERVICES	C9519	4,140,178	-	-	311,444	-	-	(4,187,709)	263,912
R&M CAMPUS DINING CASH OPS	C9520	644,472	-	-	13,011	-	-	-	657,483
P.C.E.M. BUILDING	C9521	360,227	-	-	7,342	-	-	(200,312)	167,257
PRINTING OPERATIONS	C9522	92,529	-	-	6,257	-	31	(98,755)	-
STADIUM IMPROVEMENTS	C9523	-	-	-	(188)	-	30	218	-
FAUROT FIELD	C9524	-	-	-	39	-	13	(26)	-
TRACK & SOCCER FIELD	C9525	-	-	-	40	-	22	(18)	-
STADIUM IMPROVMENTS 97	C9526	-	-	-	287	-	172	(116)	-

University of Missouri - Columbia
RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2012

	Program Code	Balance July 1, 2011	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2012
DEVINE PAVILION	C9527	-	-	-	151	-	90	(62)	-
TAYLOR ADDITION	C9528	-	-	-	136	-	81	(55)	-
PRESS BOX 2000	C9529	-	-	-	(2,054)	-	6,497	8,551	-
MARYLAND PARKING	C9530	-	-	-	(211)	-	94	305	-
PARKING 1998	C9531	6,123,567	-	-	129,681	-	37	339,103	6,592,314
HITT ST PARKING	C9532	-	-	-	281	-	164	(117)	-
MULTI-PURPOSE	C9533	1,713,235	-	-	34,589	-	-	7,481	1,755,305
POWER PLANT 1998	C9534	-	-	-	(2,065)	-	248	2,313	-
POWER PLANT 2000	C9535	-	-	-	2,864	-	17,974	15,109	-
VA AVE PRK GARAGE-2001A BONDS	C9536	-	-	-	365	-	8,874	8,509	-
MEDICINE 4TH FLOOR-2003A BONDS	C9537	-	-	-	(56)	-	8	(8)	(71)
OB/GYN 6TH FLOOR-2003A BONDS	C9538	-	-	-	(42)	-	5	(5)	(52)
MED SCIENCE FIRST LAB - 2006A	C9539	-	-	-	23	-	7	74	90
MCHANEY HALL RENOVATIONS-2006A	C9540	-	-	-	9	-	5	46	51
SWINE FACILITY - 2006A	C9541	-	-	-	31	-	9	103	125
RESEARCH REACTOR -2006 BOND	C9542	-	-	-	(1)	-	36	334	297
COLLEGE AVE HOUSING - 2006B	C9543	-	-	-	592	-	6,373	5,781	-
CRITICAL MEASURES 2 - 2006B	C9544	-	-	-	95	-	1,023	928	-
SW CAMPUS HOUSING-2006B	C9545	-	-	-	1,251	-	13,557	12,306	-
REC CENTER - 2006B	C9546	-	-	-	242	-	2,622	2,380	-
MED SCIENCE FIRST LAB - 2006B	C9547	-	-	-	51	-	550	515	16
MCHANEY HALL RENOVATIONS-2006B	C9548	-	-	-	48	-	378	410	79
SWINE FACILITY - 2006B	C9549	-	-	-	70	-	756	621	(66)
HATCH HALL - 2007A	C9550	-	-	-	1,273	-	181	(1,091)	-
MCDavid HALL 2007A	C9551	-	-	-	369	-	53	(316)	-
TARA APTS 2007A	C9552	-	-	-	664	-	94	(570)	-
BRADY COMMONS 2007A	C9553	-	-	-	2,245	-	317	(1,927)	-
PARKING 2007A	C9554	-	-	-	1,871	-	266	(1,605)	-
CLINICAL SUPPORT BUILDING 2007	C9555	-	-	-	1,155	-	164	531	1,522
SCHWEITZER ADDITION 2007 A	C9556	-	-	-	703	-	98	1,219	1,823
LAFFERRE HALL 2007A	C9557	-	-	-	1,257	-	179	534	1,612
INST. FOR NANO 2007A	C9558	-	-	-	622	-	88	267	801
MED SCIENCE 2007A	C9559	-	-	-	80	-	11	52	121
SHURZ/BINGHAM 2007A	C9560	-	-	-	1,527	-	215	(1,312)	-
MID CAMPUS HOUSING 2007A	C9561	-	-	-	3,793	-	587	(3,207)	-
VIRGINIA AVENUE HOUSING 2007B	C9562	-	-	-	1,522	-	8,395	6,874	-
RECREATION CENTER 2007B	C9563	-	-	-	2,866	-	15,735	12,869	-
JONES/LATHROP/LAWS 2007B	C9564	-	-	-	46	-	255	209	-
MARK TWAIN 2007B	C9565	-	-	-	83	-	456	373	-
CRITICAL MEASURE PHASE 1 2007B	C9566	-	-	-	235	-	1,298	1,063	-
CRITICAL MEASURE PHASE 2 2007B	C9567	-	-	-	111	-	611	500	-
MED SCIENCE 2007B	C9568	-	-	-	108	-	595	706	219
OB/GYN 6TH FL 2007B	C9569	-	-	-	66	-	360	454	159
R&M MS&T BOOKSTORE	C9570	318,514	-	-	6,430	-	-	21,293	346,237
ENERGY MANAGEMENT 2009A	C9571	-	-	-	3,970	-	400	(3,570)	-
ENERGY MANAGEMENT 2009B	C9572	-	-	-	(847)	-	182	1,030	-
HUDSON/GILLETT RENOV 2009A	C9573	-	-	-	2,794	-	277	(2,517)	-
HUDSON/GILLETT RENOV 2009B	C9574	-	-	-	(640)	-	123	762	-
MID-CAMPUS 2009A	C9575	-	-	-	333	-	34	(300)	-
MID-CAMPUS 2009B	C9576	-	-	-	(118)	-	15	133	-
CRITICAL REPAIRS 2009A	C9577	2,309	-	-	1,456	-	147	1,900	5,519
CRITICAL REPAIRS 2009B	C9578	692	-	-	(399)	-	65	1,260	1,488

University of Missouri - Columbia
RESTRICTED AND UNRESTRICTED PLANT FUNDS
As of June 30, 2012

	Program Code	Balance July 1, 2011	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2012
HUDSON/GILLETT 2007	C9579	-	-	-	359	-	-	(359)	-
R&M UMSL BOOKSTORE	C9580	257,168	-	-	5,192	-	-	235,954	498,313
R&M UMKC BOOKSTORE	C9585	-	-	-	-	-	-	20,000	20,000
TOTAL UNRESTRICTED		147,154,260	-	-	5,978,451	-	56,225,973	71,935,496	168,842,234
Total Unexpended Plant Funds		\$ 161,366,637	\$ 936,369	\$ 1,579,399	\$ 7,561,774	\$ 48,180,101	\$ 116,371,966	\$ 75,183,734	\$ 178,436,047

University of Missouri - Columbia
INVESTMENT IN PLANT CAPITAL ASSETS
For the Year Ended June 30, 2012

	Balance July 1, 2011	Additions	Deletions	Balance June 30, 2012
Capital Assets:				
Building	\$ 1,532,428,754	\$ 28,885,740	\$ -	\$ 1,561,314,495
Land	30,711,980	-	(115,000)	30,596,980
Infrastructure	217,908,657	7,158,267	-	225,066,924
Equipment	201,555,913	15,998,050	(7,522,571)	210,031,391
Livestock	2,685,071	113,611	-	2,798,682
Art & Museum Objects	9,133,367	143,813	-	9,277,180
Library Books	126,232,584	640,111	-	126,872,695
Construction In Progress	51,859,037	55,114,966	-	106,974,004
Total Capital Assets	2,172,515,363	108,567,365	(7,637,571)	2,273,445,157
Less Accumulated Depreciation:				
Building	456,281,469	41,804,134	-	498,085,603
Infrastructure	81,676,720	9,367,014	-	91,043,734
Library Books	83,513,621	2,320,129	-	85,833,750
Equipment	125,813,674	16,681,914	(6,061,566)	136,434,022
Software	-	26,706	-	26,706
Total Accumulated Depreciation	747,285,484	70,199,897	(6,061,566)	811,423,815
Total Investment in Plant Capital Assets, Net	\$ 1,425,229,879	\$ 38,367,468	\$ (1,576,005)	\$ 1,462,021,341

University of Missouri - Columbia
BONDS AND NOTES PAYABLE
For the Year Ended June 30, 2012

	Original Issue	Balance July 1, 2011	Additions	Move to Internal Loan	Retired	Amortization	Balance June 30, 2012
Bonds Payable:							
System Facilities Revenue Bond Dated May, 1998, Interest Rate 3.35% To 5.1%, Due Serially To 2028	\$ 30,165,000	\$ 9,985,000	\$ -	\$ (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	33,592,393	-	(32,377,612)	1,214,781	-	-
System Facilities Revenue Bond Dated Aug, 2001, Series 2001a Variable Interest Rate, Due Serially To 2031	26,150,750	26,173,545	-	(25,451,949)	721,596	-	-
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	32,387,110	-	(32,387,110)	-	-	-
System Facilities Revenue Bond Dated November, 2003, Series 2003a Fixed Interest Rate 4% to 5%, Due November 2031	69,525,000	5,627,050	-	(4,325,000)	1,302,050	-	-
System Facilities Revenue Bond Dated November, 2003, Series 2003b Fixed Interest Rate 2% to 4.6%, Due November 2031	22,494,859	16,395,740	-	(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	39,965,000	-	(38,500,000)	1,465,000	-	-
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	212,885,000	-	(208,985,000)	3,900,000	-	-
System Facilities Revenue Bond Dated July, 2007, Series 2007b Variable Rate, Due November 2037	60,231,113	59,583,148	-	-	235,621	-	59,347,527
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	23,150,345	-	-	1,731,619	-	21,418,726
Less Unamortized Premium/Discount	-	9,992,519	-	(8,290,504)	-	(507,056)	1,194,959
Less Loss on Defeasance	-	(1,219,203)	-	423,791	-	45,084	(750,328)
Internal Loan	-	80,381,012	393,457,411	-	4,523,336		469,315,087
Total Bonds Payable	700,096,745	657,399,773	393,457,411	(401,324,124)	15,094,003	(461,972)	633,977,085

University of Missouri - Columbia
BONDS AND NOTES PAYABLE
For the Year Ended June 30, 2012

	Original Issue	Balance July 1, 2011	Additions	Move to Internal Loan	Retired	Amortization	Balance June 30, 2012
Capital Lease Obligations:							
Key Government Finance Telepresence Equipment Lease, Dated October 24, 2008, due Nov 24, 2011	216,616	37,156	-	-	37,156	-	-
Total Capital Lease Obligations	216,616	37,156	-	-	37,156	-	-
Total Outstanding Debt	\$ 700,313,361	\$ 657,436,929	\$ 393,457,411	\$ (401,324,124)	\$ 15,131,159	\$ (461,972)	\$ 633,977,085

University of Missouri - Columbia
FUNDS HELD FOR OTHERS

As of June 30, 2012

	Balance July 1, 2011	Deposits	Withdrawals	Balance June 30, 2012
AGENCY-MU ALUM ASSOC ENDOWMENT	\$ 5,837,008	\$ 657,494	\$ 234,096	\$ 6,260,405
AGENCY-ALUMNI ASSOC GEN OPER	-	1,057,400	1,057,400	-
MISSOURI STATE WORKSHOP NIRSA	-	4,020	4,020	-
RES HALLS SOCIAL FEE	-	193,518	193,518	-
MSA/GPC BOX OFFICE OUTSIDE TIC	11,725	83,666	88,834	6,558
PANHEL	43,600	128,055	168,283	3,372
NPHC	68	500	501	66
GREEK WEEK	2,316	29,000	31,316	-
IFC	13,479	60,000	59,891	13,588
MULTI-CULTURAL GREEK COUNCIL	32	-	-	32
AGENCY-SHOW-ME GAMES	(8,559)	1,310,174	1,203,127	98,488
AGENCY-SHOW-ME SENIOR GAMES	25,228	22,071	15,980	31,319
AGENCY-SHOW ME ST GAMES PRJCT	56,561	48,550	72,355	32,756
AGENCY-REYNOLDS ALUMNI CTR UNV	79,271	2,568,559	2,362,987	284,843
AGENCY-STUDENT INSURANCE	-	5,696,889	5,696,889	-
PUBLIC RADIO IN MISSOURI	3,704	-	-	3,704
STUDENT EXCHANGE PROGRAMS	276,190	963,495	956,157	283,528
UNDERGRAD ENROLLMENT DEPOSIT-O	40,306	7,057	4,762	42,600
HAROLD W AND EMILY K BEATTIE S	4,369	17,197	17,000	4,566
SHELTER INSURANCE FOUNDATION A	7,500	41,738	35,738	13,500
MFA FOUNDATION AGENCY SCHOLARS	-	117,210	117,210	-
WILLIAM T KING SCHOLARSHIP TRU	-	45,750	45,750	-
BRIGHT FLIGHT (MO HIGHER EDUC	-	3,183,082	3,182,207	875
MARGUERITE ROSS BARNETT SCHOLA	-	6,278	6,278	-
MARGARET MILLER TRUST	1,589,034	30,140	-	1,619,174
ROBERT BYRD SCHOLARSHIP	-	8,563	8,563	-
ACCESS MO	1,523	5,056,412	5,042,246	15,689
FFDL UNSUB AY'09	-	8,008	8,008	-
ALTERNATIVE LOANS AY'09	-	23,892	23,892	-
SCHOL CLEARING AY'10	-	33,821	33,821	-
KIDS CHANCE SCHOLAR	-	2,700	2,700	-
MIN/UNDERREP ENVIR LIT SCHOL	-	10,660	10,660	-
FFDL SUB AY'11	17,518	2,906,645	2,924,163	-
FFDL UNSUB AY'11	36,544	3,419,387	3,455,931	-
FFDL PLUS AY'11	6,983	1,739,071	1,746,054	-
FFDL GRAD PLUS AY'11	-	806,974	806,974	-
ALTERNATIVE LOANS AY'11	333,615	265,945	599,560	-
PRIVATE SCHOLARSHIPS AY'11	341,836	5,529,432	5,579,812	291,456
GEAR UP AY'11	142	21,878	21,378	642
FFDL SUB AY'12	-	64,019,475	63,986,805	32,670
FFDL UNSUB AY'12	-	75,694,020	75,630,493	63,527

University of Missouri - Columbia
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	Balance July 1, 2011	Deposits	Withdrawals	Balance June 30, 2012
FFDL PLUS AY'12	-	45,835,106	45,843,824	(8,718)
FFDL GRAD PLUS AY'12	-	4,289,515	4,271,992	17,523
ALTERNATIVE LOANS AY'12	-	10,801,673	10,315,076	486,597
MO LIBRARY COMMISSION	-	13,445	13,445	-
AMERICORPS	-	140,499	131,236	9,263
NATIONAL MERIT	-	160,050	159,050	1,000
ELLIS FOUNDATION	-	46,000	46,000	-
NON-MO STATE AGENCIES	-	3,000	3,000	-
PUBLIC SERVICE OFFICER SURV	-	18,835	18,835	-
VIETNAM VETERAN SURVIVORS	-	2,722	2,722	-
ADV PLACEMENT INCENTIVE GRANT	-	11,500	11,500	-
WARTIME VETERAN'S SURVIVORS	-	12,382	12,382	-
NEBRASKA LIBRARY COMMISSION	-	8,319	8,319	-
AGENCY-LIBRARY LOCK & KEY DEP	7,745	2,061	122	9,684
AGENCY-GREAT WEST LIBRARY ALNC	(31,578)	160,561	129,831	(848)
NATIONAL ASSOCIATION OF AGRICU	2,090	-	-	2,090
AGRICULTURAL ENGINEERS OF MISS	13,321	-	(750)	14,071
SIGMA XI-U OF M-COLUMBIA-RESEA	50	-	1	49
AM ASSOC OF UNIV PROFESSORS-UN	17	-	-	17
AG ENGINEERS OF MO, INC INVEST	193,868	(1,607)	8,750	183,511
RESEARCH SUPPORT COSTS	102	-	-	102
US FISH & WILDLIFE	119	-	119	-
CROP SCIENCE JOURNAL	55	-	55	-
RURAL SOCIOLOGICAL SOCIETY DIS	297	-	-	297
COMMUNITY DEVELOPMENT SOCIETY	1	-	-	1
MAIZE GENETICS CONFERENCE	86,488	126,131	42,540	170,079
MO SCHOLARS ACAD ALUMNI ASSOC	13,625	15,516	12,134	17,006
WE ALWAYS SWING	-	78,328	72,680	5,648
JOURNAL OF ENGLISH LINGUISTICS	-	6,000	2,921	3,080
MGISAC	21,940	4,705	5,104	21,540
L KING TEMPLETON PRIZE	3,610	-	3,158	452
JCCP	16,346	-	-	16,346
L COOPER JRP	21,810	-	-	21,810
AGENCY-COE PROVIDENT FUND	403	580	473	510
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	129,466	46,095	27,880	147,681
AGENCY-JRNL HOUSING ELDERLY	1,687	-	22	1,665
AGENCY-CDL DEPOSIT	22,134	(10)	-	22,124

University of Missouri - Columbia
FUNDS HELD FOR OTHERS

As of June 30, 2012

	Balance July 1, 2011	Deposits	Withdrawals	Balance June 30, 2012
EDITING EXCELLENCE	1,820	25,000	22,053	4,767
JOURNALISM AND WOMEN SYMPOSIUM	-	53,825	53,825	(0)
CITY & REGIONAL MAGAZINE AWARD	4,352	35,706	37,736	2,321
THE COLUMBIA MISSOURIAN - NEWS	-	188,400	188,400	-
THE COLUMBIA MISSOURIAN - ADVE	-	290,620	290,620	-
THE COLUMBIA MISSOURIAN - CIRC	-	295,661	295,661	-
THE COLUMBIA MISSOURIAN - PRES	-	366,475	366,475	-
THE COLUMBIA MISSOURIAN - POST	-	402	402	-
THE COLUMBIA MISSOURIAN - ADMI	-	183,695	183,695	-
THE COLUMBIA MISSOURIAN - DIGI	-	194,050	194,050	-
MISSOURIAN PUBLISHING ASSOCIAT	-	380	380	-
MISSOURIAN COMPOSITION	-	81,594	81,594	-
MOJO AD AGENCY	26,226	54,196	54,030	26,392
DIGITAL ALLIANCE	62,433	8,220	37,902	32,751
INVESTIGATIVE REPORTERS & EDIT	-	890,100	890,100	-
STUDENT SOCIETY OF NEWS DESIGN	-	835	835	-
ASSOC OF HLTH CARE JOURNALISTS	-	428,096	427,540	556
COMM CONCERNED JOURNALISTS	151,773	893	152,667	-
ASNE	126,234	107,539	127,077	106,696
RELIGION NEWS, LLC	-	78,159	77,843	316
JOURNAL OF DISPUTE RESOLUTION	-	12,520	12,520	-
MISSOURI LAW REVIEW - INVESTME	15,230	307	-	15,538
MISSOURI LAW REVIEW	-	20,270	20,270	-
LSAC MINK LAW DAY	-	8,400	7,150	1,250
LSF ANNUAL FUND	7	5,758	2,403	3,362
THOMAS FACULTY ACHIEVEMENT GIF	89	758	772	76
LAW SCHOOL FDN AGENCY ACCTS	34,296,861	1,244,065	1,417,571	34,123,355
AGENCY-SATELLITE MTG ISN/PSN	2,761	-	2,761	-
MEDICAL SCHOOL FOUNDATION	810,836	129,147	137,960	802,024
AGENCY MEDICINE LOAN ACCOUNTS	3,307,206	(13,028)	-	3,294,178
MSF - SCHOLARSHIPS	3,127	86,673	76,070	13,730
AGENCY- CRC - ABRAH	482	3,500	3,813	170
AGENCY-MO STATE ANATOMICAL	521	2,089	2,008	602
AGENCY-MID-MOPSYCHOLOGY INTERN	973	5,792	6,363	402
AGENCY-AM COLLEGE OF SURGEONS	273	-	42	231
AGENCY - SCHOOL OF NURSING	213	-	-	213
AGENCY - SIGMA THETA TAU	97	1,300	948	450
AGENCY-CITY COLUMBIA ANIMAL TX	-	690	690	-
RADIL AGENCY A/R A/P	-	7,090,043	4,974,550	2,115,493
AGENCY-PHI ZETA DUES	1,530	540	1,801	269
AGENCY-UVIS SUPPORT USERS GRP	4,006	-	-	4,006

University of Missouri - Columbia

FUNDS HELD FOR OTHERS

As of June 30, 2012

	Balance July 1, 2011	Deposits	Withdrawals	Balance June 30, 2012
AGENCY-MIZZOU CREDIT UNION	-	54,183	54,298	(115)
AGENCY-MU RETIREES ASSOCIATION	-	1,467	1,467	-
AGENCY PCS SPREAD	(4,545,335)	2,925	44,001	(4,586,412)
AGENCY ICA/SPECIAL EVENTS	3,378	27,300	24,907	5,771
AGENCY-NEEDY STNDT ATHLETE FND	21,147	305,541	304,514	22,175
AGENCY-SALES TX REMIT NON UNIV	4,716	5,159	-	9,876
AGENCY-TICKET SERV-TICKETMASTR	31,997	-	-	31,997
AGENCY-COACHING CAMP EXP REIMB	20,578	11,996	10,389	22,184
AGENCY-WOMEN BBALL BOOSTER CLU	20,657	300	20,951	6
AGENCY - MLD-TEMP HOUSING	-	50,406	50,406	-
AGENCY - ST OF MO TELEPHONE SE	-	102,664	102,664	-
AGENCY-GREEK LIFE SERVICES	-	138,746	138,746	-
AGENCY-MO INNOVATION CENTER	(171)	219,757	219,586	(0)
AGENCY-JRNL VASCULAR RESEARCH	13,400	-	-	13,400
AGENCY-LIFE SCIENCE INCUBATOR	35	395,294	395,329	-
AGENCY-CUSTOMER SEC DEPOSITS	10,000	-	-	10,000
HEATH PHYSICS SOCIETY MEETING	-	2,650	2,343	307
AGENCY - COMMUNITY COLLEGE REV	54,902	332,438	148,494	238,846
TOTAL AGENCY FUNDS	\$ 43,680,574	\$ 251,133,628	\$ 248,246,450	\$ 46,567,751

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