

# 2016 Financial Report and Supplemental Schedules



## STATEMENTS OF NET POSITION

COLUMBIA

(in thousands of dollars)

| Fiscal Year Ended June 30,                  | 2016                | 2015                | 2014                | 2013                |
|---|---------------------|---------------------|---------------------|---------------------|
| <b>Assets</b>                               |                     |                     |                     |                     |
| <b>Current Assets</b>                       |                     |                     |                     |                     |
| Cash and Cash Equivalents                   | \$ 50,172           | \$ 46,418           | \$ 19,069           | \$ 16,655           |
| Investment in Treasury General Pool         | 724,635             | 648,718             | 591,745             | 554,490             |
| Short-Term Investments                      | 3,994               | 2,839               | 4,290               | 6,717               |
| Accounts Receivable, Net                    | 111,281             | 98,617              | 102,144             | 97,460              |
| Pledges Receivable, Net                     | 12,537              | 11,607              | 10,453              | 8,034               |
| Investment Settlements Receivable           | -                   | -                   | -                   | -                   |
| Notes Receivable, Net                       | 4,018               | 4,059               | 4,007               | 3,873               |
| Inventories                                 | 14,638              | 18,142              | 16,600              | 18,699              |
| Prepaid Expenses and Other Current Assets   | 13,628              | 10,692              | 8,791               | 8,196               |
| <b>Total Current Assets</b>                 | <b>934,903</b>      | <b>841,092</b>      | <b>757,099</b>      | <b>714,124</b>      |
| <b>Noncurrent Assets</b>                    |                     |                     |                     |                     |
| Pledges Receivable, Net                     | 27,859              | 31,086              | 35,642              | 36,770              |
| Notes Receivable, Net                       | 69,729              | 72,441              | 88,968              | 76,502              |
| Deferred Charges and Other Assets           | -                   | -                   | -                   | -                   |
| Long-Term Investments                       | 834,324             | 852,332             | 849,907             | 733,211             |
| Capital Assets, Net                         | 1,615,527           | 1,578,791           | 1,517,425           | 1,459,947           |
| <b>Total Noncurrent Assets</b>              | <b>2,547,439</b>    | <b>2,534,650</b>    | <b>2,491,942</b>    | <b>2,306,430</b>    |
| <b>Total Assets</b>                         | <b>\$ 3,482,342</b> | <b>\$ 3,375,742</b> | <b>\$ 3,249,041</b> | <b>\$ 3,020,554</b> |
| <b>Liabilities</b>                          |                     |                     |                     |                     |
| <b>Current Liabilities</b>                  |                     |                     |                     |                     |
| Accounts Payable                            | \$ 36,356           | \$ 42,021           | \$ 38,283           | \$ 30,315           |
| Accrued Liabilities                         | 47,762              | 50,240              | 47,513              | 46,971              |
| Deferred Revenue                            | 52,173              | 55,239              | 54,884              | 51,834              |
| Funds Held for Others                       | 57,032              | 58,013              | 57,150              | 50,217              |
| Investment Settlements Payable              | -                   | -                   | -                   | -                   |
| Collateral Held for Securities Lending      | -                   | -                   | -                   | -                   |
| Current Portion of Long-Term Debt           | 19,794              | 19,874              | 17,575              | 17,182              |
| Long-Term Debt Subject to Remarketing       | -                   | -                   | -                   | -                   |
| <b>Total Current Liabilities</b>            | <b>213,117</b>      | <b>225,387</b>      | <b>215,405</b>      | <b>196,519</b>      |
| <b>Noncurrent Liabilities</b>               |                     |                     |                     |                     |
| Long-Term Debt                              | 714,599             | 690,264             | 657,126             | 588,651             |
| Other Noncurrent Liabilities                | 8,800               | 9,920               | 9,282               | 8,262               |
| <b>Total Noncurrent Liabilities</b>         | <b>723,399</b>      | <b>700,184</b>      | <b>666,408</b>      | <b>596,913</b>      |
| <b>Total Liabilities</b>                    | <b>936,516</b>      | <b>925,571</b>      | <b>881,813</b>      | <b>793,432</b>      |
| <b>Net Position</b>                         |                     |                     |                     |                     |
| Invested in Capital Assets, Net of Debt     | 945,243             | 931,638             | 913,535             | 906,059             |
| Restricted                                  |                     |                     |                     |                     |
| Nonexpendable -                             |                     |                     |                     |                     |
| Endowment                                   | 644,297             | 649,105             | 635,600             | 542,642             |
| Expendable -                                |                     |                     |                     |                     |
| Scholarship, Research, Instruction & Other  | 202,340             | 222,216             | 208,160             | 190,226             |
| Loans                                       | 42,843              | 42,187              | 41,225              | 40,286              |
| Capital Projects                            | 32,113              | 20,899              | 23,340              | 14,546              |
| Unrestricted                                | 678,990             | 584,126             | 545,368             | 533,363             |
| <b>Total Net Position</b>                   | <b>2,545,826</b>    | <b>2,450,171</b>    | <b>2,367,228</b>    | <b>2,227,122</b>    |
| <b>Total Liabilities &amp; Net Position</b> | <b>\$ 3,482,342</b> | <b>\$ 3,375,742</b> | <b>\$ 3,249,041</b> | <b>\$ 3,020,554</b> |

Note: The numbers above include Extension

## CHANGES IN NET POSITION

COLUMBIA

(in thousands of dollars)

| Fiscal Year Ended June 30,   | 2016                | 2015                | 2014                | 2013                |
|--|---------------------|---------------------|---------------------|---------------------|
| <b>Operating Revenues</b>  |                     |                     |                     |                     |
| Tuition and Fees, Net  | \$ 470,880          | \$ 454,818          | \$ 428,681          | \$ 416,611          |
| Less: Scholarship Allowances   | 115,226             | 111,312             | 104,688             | 105,367             |
| Net Tuition and Fees   | 355,654             | 343,506             | 323,993             | 311,244             |
| Federal Grants and Contracts   | 109,182             | 113,090             | 112,979             | 128,180             |
| State and Local Grants and Contracts   | 42,433              | 38,335              | 32,688              | 37,287              |
| Private Grants and Contracts   | 45,272              | 42,458              | 48,118              | 46,911              |
| Sales and Services of Educational Activities   | 15,848              | 17,543              | 16,699              | 16,431              |
| Auxiliary Enterprises -  |                     |                     |                     |                     |
| Patient Medical Services, Net  | 192,330             | 174,971             | 166,756             | 163,060             |
| Housing and Dining Services, Net   | 75,157              | 73,908              | 70,497              | 72,616              |
| Bookstores   | 53,763              | 55,021              | 53,544              | 54,733              |
| Other Auxiliary Enterprises, Net   | 162,508             | 150,324             | 133,965             | 134,185             |
| Other Operating Revenues   | 36,000              | 34,652              | 33,361              | 31,910              |
| <b>Total Operating Revenues</b>  | <b>1,088,147</b>    | <b>1,043,808</b>    | <b>992,600</b>      | <b>996,557</b>      |
| <b>Operating Expenses</b>  |                     |                     |                     |                     |
| Salaries and Wages   | 746,767             | 728,158             | 698,116             | 688,699             |
| Benefits   | 203,434             | 199,752             | 192,676             | 180,763             |
| Supplies, Services and Other Operating Expenses  | 295,624             | 287,826             | 273,560             | 271,589             |
| Scholarships and Fellowships   | 37,645              | 34,683              | 33,989              | 31,520              |
| Depreciation   | 78,252              | 79,130              | 76,754              | 72,805              |
| <b>Total Operating Expenses</b>  | <b>1,361,722</b>    | <b>1,329,549</b>    | <b>1,275,095</b>    | <b>1,245,376</b>    |
| <b>Operating Loss before State Appropriation</b>   | <b>(273,575)</b>    | <b>(285,741)</b>    | <b>(282,495)</b>    | <b>(248,819)</b>    |
| State Appropriations   | 224,081             | 219,548             | 205,505             | 195,468             |
| <b>Operating Inc (Loss) after State Appropriation,<br/>before Nonoperating Revenues (Expenses)</b> | <b>(49,494)</b>     | <b>(66,193)</b>     | <b>(76,990)</b>     | <b>(53,351)</b>     |
| <b>Nonoperating Revenues (Expenses)</b>  |                     |                     |                     |                     |
| Federal Appropriations   | 17,292              | 18,702              | 17,967              | 18,693              |
| Federal Pell Grants  | 22,521              | 23,268              | 23,196              | 23,294              |
| Investment & Endowment Inc (Losses), Net   | 4,913               | 22,817              | 112,997             | 77,642              |
| Private Gifts  | 44,164              | 34,820              | 40,254              | 36,809              |
| Interest Expense   | (24,949)            | (23,873)            | (23,337)            | (17,921)            |
| Other Nonoperating Revenues (Expenses)   | (6,284)             | (1,039)             | 1,311               | (906)               |
| <b>Net Nonoperating Revenues (Expenses)</b>  | <b>57,657</b>       | <b>74,695</b>       | <b>172,388</b>      | <b>137,611</b>      |
| <b>Income (Loss) before Capital Contributions<br/>and Additions to Permanent Endowments</b>        | <b>8,163</b>        | <b>8,502</b>        | <b>95,398</b>       | <b>84,260</b>       |
| State Capital Appropriations   | 22,248              | 2,545               | -                   | 745                 |
| Capital Gifts and Grants   | 7,740               | 9,496               | 7,167               | 13,432              |
| Private Gifts for Endowment Purposes   | 25,203              | 24,085              | 36,639              | 25,808              |
| Extraordinary Item/Special Item  | -                   | -                   | -                   | -                   |
| Mandatory Transfers In (Out)   | 60                  | 1,224               | 356                 | 368                 |
| Non Mandatory Transfers In (Out)   | 6,024               | (536)               | (15)                | 8,471               |
| Intra Fund Transfers In (Out)  | 26,217              | 37,627              | 561                 | 2,096               |
| <b>Increase (Decrease) in Net Position</b>   | <b>95,655</b>       | <b>82,943</b>       | <b>140,106</b>      | <b>135,180</b>      |
| <b>Net Position, Beginning of Year</b>   | <b>2,450,171</b>    | <b>2,367,228</b>    | <b>2,227,122</b>    | <b>2,091,942</b>    |
| Cumulative Effect of Change in Accounting Principles   | -                   | -                   | -                   | -                   |
| <b>Net Position, Beginning of Year, as Adjusted</b>  | <b>2,450,171</b>    | <b>2,367,228</b>    | <b>2,227,122</b>    | <b>2,091,942</b>    |
| <b>Net Position, End of Year</b>   | <b>\$ 2,545,826</b> | <b>\$ 2,450,171</b> | <b>\$ 2,367,228</b> | <b>\$ 2,227,122</b> |

Note: The numbers above include Extension

## STATEMENT OF CASH FLOWS

COLUMBIA

(in thousands of dollars)

| Fiscal Year Ended June 30,   | 2016              | 2015              | 2014              | 2013              |
|--|-------------------|-------------------|-------------------|-------------------|
| <b>Cash Flows From Operating Activities</b>                                    |                   |                   |                   |                   |
| Tuition and Fees   | \$ 355,365        | \$ 345,692        | \$ 326,440        | \$ 311,544        |
| Federal, State and Private Grants and Contracts                                | 192,201           | 193,332           | 196,403           | 188,598           |
| Sales and Services of Educational Activities and Other Auxiliaries             | 175,509           | 167,028           | 150,054           | 152,480           |
| Patient Care Revenues  | 190,019           | 173,557           | 166,259           | 161,639           |
| Student Housing Fees   | 75,812            | 73,810            | 70,324            | 72,670            |
| Bookstore Collections  | 50,949            | 59,242            | 49,138            | 54,932            |
| Payments to Suppliers  | (300,721)         | (287,530)         | (264,088)         | (259,010)         |
| Payments to Employees  | (750,366)         | (726,656)         | (696,614)         | (649,725)         |
| Payments for Benefits  | (203,434)         | (199,752)         | (192,676)         | (170,077)         |
| Payments for Scholarships and Fellowships                                      | (37,645)          | (34,683)          | (33,989)          | (31,520)          |
| Student Loans Issued   | (3,074)           | (3,074)           | (4,776)           | (4,512)           |
| Student Loans Collected  | 4,876             | 5,037             | 4,291             | 4,287             |
| Student Loan Interest and Fees   | 865               | 780               | 778               | 607               |
| Other Receipts, Net  | 35,561            | 34,131            | 32,865            | 32,514            |
| <b>Net Cash Used in Operating Activities</b>                                   | <b>(214,083)</b>  | <b>(199,086)</b>  | <b>(195,591)</b>  | <b>(135,573)</b>  |
| <b>Cash Flows from Noncapital Financing Activities</b>                         |                   |                   |                   |                   |
| State Educational Appropriations   | 220,195           | 218,191           | 205,505           | 170,422           |
| Federal Appropriations and Pell Grants   | 40,258            | 43,704            | 40,150            | 30,350            |
| Private Gifts  | 46,461            | 38,222            | 38,963            | 27,154            |
| Endowment and Similar Funds Gifts  | 25,203            | 24,085            | 36,639            | 25,779            |
| Other Noncapital Receipts, Including Net Transfers                             | 31,405            | 37,382            | (1,334)           | 9,363             |
| Deposits of Affiliates   | (980)             | 862               | 6,933             | 3,581             |
| <b>Net Cash Provided by Noncapital Financing Activities</b>                    | <b>362,542</b>    | <b>362,446</b>    | <b>326,856</b>    | <b>266,649</b>    |
| <b>Cash Flows from Capital and Related Financing Activities</b>                |                   |                   |                   |                   |
| Capital State Appropriations   | 22,248            | 2,545             | -                 | 745               |
| Capital Gifts and Grants   | 7,740             | 9,496             | 7,167             | 13,432            |
| Proceeds from Sales of Capital Assets  | 1,021             | 1,922             | 4,009             | 810               |
| Purchase of Capital Assets   | (121,396)         | (142,524)         | (148,498)         | (111,379)         |
| Proceeds from Issuance of Capital Debt, Net                                    | 44,100            | 53,515            | 86,153            | 562               |
| Principal Payments on Capital Debt   | (19,845)          | (18,078)          | (17,285)          | (28,261)          |
| Payments on Capital Lease  | -                 | -                 | -                 | -                 |
| Payments of Bond Issuance Costs  | -                 | -                 | -                 | -                 |
| Interest Payments on Capital Debt  | (26,904)          | (26,109)          | (23,277)          | (23,728)          |
| <b>Net Cash Provided by (Used in) Capital and Related Financing Activities</b> | <b>(93,036)</b>   | <b>(119,233)</b>  | <b>(91,731)</b>   | <b>(147,819)</b>  |
| <b>Cash Flows from Investing Activities</b>                                    |                   |                   |                   |                   |
| Interest and Dividends on Investments  | (2,918)           | 33,720            | 17,694            | 17,935            |
| Purchase of Investments, Net of Sales and Maturities                           | 24,684            | 2,375             | (17,559)          | (47,796)          |
| Other Investing Activities   | 2,482             | 4,100             | -                 | -                 |
| <b>Net Cash Provided by (Used in) Investing Activities</b>                     | <b>24,248</b>     | <b>40,195</b>     | <b>135</b>        | <b>(29,861)</b>   |
| <b>Net Increase (Decrease) in Cash and Cash Equivalents</b>                    | <b>79,671</b>     | <b>84,322</b>     | <b>39,669</b>     | <b>(46,604)</b>   |
| <b>Cash and Cash Equivalents, Beginning of Year</b>                            | <b>695,136</b>    | <b>610,814</b>    | <b>571,145</b>    | <b>596,810</b>    |
| <b>Cash and Cash Equivalents, End of Year</b>                                  | <b>\$ 774,807</b> | <b>\$ 695,136</b> | <b>\$ 610,814</b> | <b>\$ 550,206</b> |

Note: The numbers above include Extension for FY 2014, 2015, and 2016 only



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

**STATISTICAL SECTION**  
**COLUMBIA**

| Fiscal Year Ended June 30,     | 2016  | 2015  | 2014  | 2013  |
|--------------------------------|-------|-------|-------|-------|
| <b>+ Primary Reserve Ratio</b> | 0.69  | 0.64  | 0.63  | 0.62  |
| / Conversion Factor            | 0.133 | 0.133 | 0.133 | 0.133 |
| = Strength Factor              | 5.15  | 4.84  | 4.73  | 4.66  |
| x Weighting Factor             | 35%   | 35%   | 35%   | 35%   |
| = Ratio Subtotal               | 1.80  | 1.69  | 1.65  | 1.63  |

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

|                                 |       |       |       |       |
|---------------------------------|-------|-------|-------|-------|
| <b>+ Return on Assets Ratio</b> | 3.8%  | 3.4%  | 6.1%  | 6.3%  |
| / Conversion Factor             | 0.020 | 0.020 | 0.020 | 0.020 |
| = Strength Factor               | 1.91  | 1.72  | 3.05  | 3.13  |
| x Weighting Factor              | 20%   | 20%   | 20%   | 20%   |
| = Ratio Subtotal                | 0.38  | 0.34  | 0.61  | 0.63  |

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

|                                       |       |       |       |       |
|---------------------------------------|-------|-------|-------|-------|
| <b>+ Net Operating Revenues Ratio</b> | 5.7%  | 3.9%  | 3.4%  | 5.2%  |
| / Conversion Factor                   | 0.013 | 0.013 | 0.013 | 0.013 |
| = Strength Factor                     | 4.39  | 3.02  | 2.64  | 3.99  |
| x Weighting Factor                    | 10%   | 10%   | 10%   | 10%   |
| = Ratio Subtotal                      | 0.44  | 0.30  | 0.26  | 0.40  |

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

|                          |       |       |       |       |
|--------------------------|-------|-------|-------|-------|
| <b>+ Viability Ratio</b> | 1.26  | 1.19  | 1.18  | 1.26  |
| / Conversion Factor      | 0.417 | 0.417 | 0.417 | 0.417 |
| = Strength Factor        | 3.02  | 2.87  | 2.82  | 3.02  |
| x Weighting Factor       | 35%   | 35%   | 35%   | 35%   |
| = Ratio Subtotal         | 1.06  | 1.00  | 0.99  | 1.06  |

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

|   |             |             |             |             |
|---|-------------|-------------|-------------|-------------|
| <b>Composite Financial Index</b>            | <b>3.68</b> | <b>3.34</b> | <b>3.52</b> | <b>3.71</b> |
| <b>Composite Financial Index (3 Yr Avg)</b> | <b>3.51</b> | <b>3.52</b> | <b>3.52</b> | <b>3.55</b> |

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

## Net Tuition per Student

| <b>Fiscal Year Ended June 30,</b>         | <b>2016</b>       | <b>2015</b>       | <b>2014</b>       | <b>2013</b>       |
|---|-------------------|-------------------|-------------------|-------------------|
| Gross Tuition and Fees                    | \$ 470,880        | \$ 454,818        | \$ 428,681        | \$ 416,611        |
| Less: Scholarship Discounts / Allowances  | (115,226)         | (111,312)         | (104,688)         | (105,367)         |
| Less: Scholarship / Fellowship Expenses   | (37,645)          | (34,683)          | (33,989)          | (31,520)          |
| <b>Net Tuition</b>                        | <b>\$ 318,009</b> | <b>\$ 308,823</b> | <b>\$ 290,004</b> | <b>\$ 279,724</b> |
| Net Tuition                               | \$ 318,009        | \$ 308,823        | \$ 290,004        | \$ 279,724        |
| Number of Students - Fall Semester (FTEs) | 30,665            | 30,531            | 29,875            | 29,845            |
| <b>Net Tuition per Student</b>            | <b>\$ 10,370</b>  | <b>\$ 10,115</b>  | <b>\$ 9,707</b>   | <b>\$ 9,373</b>   |

## State Appropriations per Student

| <b>Fiscal Year Ended June 30,</b>         | <b>2016</b>     | <b>2015</b>     | <b>2014</b>     | <b>2013</b>     |
|---|-----------------|-----------------|-----------------|-----------------|
| State Appropriations                      | \$ 224,081      | \$ 219,548      | \$ 205,505      | \$ 195,468      |
| Number of Students - Fall Semester (FTEs) | 30,665          | 30,531          | 29,875          | 29,845          |
| <b>State Appropriations per Student</b>   | <b>\$ 7,307</b> | <b>\$ 7,191</b> | <b>\$ 6,879</b> | <b>\$ 6,549</b> |

## Educational Expenses per Student

| <b>Fiscal Year Ended June 30,</b>         | <b>2016</b>       | <b>2015</b>       | <b>2014</b>       | <b>2013</b>       |
|---|-------------------|-------------------|-------------------|-------------------|
| Total Operating Expenses                  | \$ 1,361,722      | \$ 1,329,549      | \$ 1,275,095      | \$ 1,245,376      |
| Less: Scholarships / Fellowships Expense  | (37,645)          | (34,683)          | (33,989)          | (31,520)          |
| Less: Auxiliary Operating Expenses        | (435,521)         | (415,378)         | (399,339)         | (399,000)         |
| Less: Grants and Contracts Expenses       | (196,887)         | (193,883)         | (193,785)         | (212,378)         |
| Interest Expense                          | 24,949            | 23,873            | 23,337            | 17,921            |
| <b>Net Educational Expenses</b>           | <b>\$ 716,618</b> | <b>\$ 709,478</b> | <b>\$ 671,319</b> | <b>\$ 620,399</b> |
| Net Educational Expenses                  | \$ 716,618        | \$ 709,478        | \$ 671,319        | \$ 620,399        |
| Number of Students - Fall Semester (FTEs) | 30,665            | 30,531            | 29,875            | 29,845            |
| <b>Educational Expenses per Student</b>   | <b>\$ 23,369</b>  | <b>\$ 23,238</b>  | <b>\$ 22,471</b>  | <b>\$ 20,787</b>  |

## Total Tuition Discount

| <b>Fiscal Year Ended June 30,</b>   | <b>2016</b>       | <b>2015</b>       | <b>2014</b>       | <b>2013</b>       |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|
| Scholarship Allowances              | \$ 115,226        | \$ 111,312        | \$ 104,688        | \$ 105,367        |
| Scholarships / Fellowships Expense  | 37,645            | 34,683            | 33,989            | 31,520            |
| <b>Total Tuition Discounts (\$)</b> | <b>\$ 152,871</b> | <b>\$ 145,995</b> | <b>\$ 138,677</b> | <b>\$ 136,887</b> |
| Total Tuition Discounts (\$)        | \$ 152,871        | \$ 145,995        | \$ 138,677        | \$ 136,887        |
| Tuition and Fees, Net               | \$ 470,880        | \$ 454,818        | \$ 428,681        | \$ 416,611        |
| <b>Total Tuition Discount (%)</b>   | <b>32.5%</b>      | <b>32.1%</b>      | <b>32.3%</b>      | <b>32.9%</b>      |

## Unrestricted Financial Resources to Direct Debt

| Fiscal Year Ended June 30,            | 2016       | 2015       | 2014       | 2013       |
|---------------------------------------|------------|------------|------------|------------|
| Current Portion of Long-Term Debt     | \$ 19,794  | \$ 19,874  | \$ 17,575  | \$ 17,182  |
| Long-Term Debt Subject to Remarketing | -          | -          | -          | -          |
| Long-Term Debt                        | 714,599    | 690,264    | 657,126    | 588,651    |
| Total Direct Debt                     | \$ 734,393 | \$ 710,138 | \$ 674,701 | \$ 605,833 |
| Net Position - Unrestricted           | \$ 678,990 | \$ 584,126 | \$ 545,368 | \$ 533,363 |
| Total Direct Debt                     | \$ 734,393 | \$ 710,138 | \$ 674,701 | \$ 605,833 |

**Unrestricted Financial Resources  
to Direct Debt**
**0.92      0.82      0.81      0.88**
Expendable Financial Resources to Direct Debt (*Viability Ratio*)

| Fiscal Year Ended June 30,  | 2016       | 2015       | 2014       | 2013       |
|---|------------|------------|------------|------------|
| Net Position - Unrestricted   | \$ 678,990 | \$ 584,126 | \$ 545,368 | \$ 533,363 |
| Net Position - Restricted Expendable - Scholarships,<br>Research, Instruction and Other | 202,340    | 222,216    | 208,160    | 190,226    |
| Net Position - Restricted Expendable - Loans  | 42,843     | 42,187     | 41,225     | 40,286     |
| Expendable Net Position   | \$ 924,173 | \$ 848,529 | \$ 794,753 | \$ 763,875 |
| Expendable Net Position   | \$ 924,173 | \$ 848,529 | \$ 794,753 | \$ 763,875 |
| Total Direct Debt   | \$ 734,393 | \$ 710,138 | \$ 674,701 | \$ 605,833 |

**Viability Ratio**
**1.26      1.19      1.18      1.26**

## Total Financial Resources to Direct Debt

| Fiscal Year Ended June 30,  | 2016         | 2015         | 2014         | 2013         |
|---|--------------|--------------|--------------|--------------|
| Net Position - Unrestricted   | \$ 678,990   | \$ 584,126   | \$ 545,368   | \$ 533,363   |
| Net Position - Restricted Expendable - Scholarships,<br>Research, Instruction and Other | 202,340      | 222,216      | 208,160      | 190,226      |
| Net Position - Restricted Expendable - Loans  | 42,843       | 42,187       | 41,225       | 40,286       |
| Net Position - Restricted Nonexpendable   | 644,297      | 649,105      | 635,600      | 542,642      |
| Total Financial Resources   | \$ 1,568,470 | \$ 1,497,634 | \$ 1,430,353 | \$ 1,306,517 |
| Total Financial Resources   | \$ 1,568,470 | \$ 1,497,634 | \$ 1,430,353 | \$ 1,306,517 |
| Total Direct Debt   | \$ 734,393   | \$ 710,138   | \$ 674,701   | \$ 605,833   |

**Total Financial Resources  
to Direct Debt**
**2.14      2.11      2.12      2.16**

## Direct Debt per Student

| Fiscal Year Ended June 30,                     | 2016       | 2015       | 2014       | 2013       |
|--|------------|------------|------------|------------|
| Total Direct Debt                              | \$ 734,393 | \$ 710,138 | \$ 674,701 | \$ 605,833 |
| Number of Students - End of Fiscal Year (FTEs) | 28,724     | 30,665     | 30,531     | 29,875     |

**Direct Debt per Student**
**\$ 25,567    \$ 23,158    \$ 22,099    \$ 20,279**



## Actual Debt Service to Operations

| Fiscal Year Ended June 30,               | 2016         | 2015         | 2014         | 2013         |
|--|--------------|--------------|--------------|--------------|
| Debt Service - Principal                 | \$ 19,876    | \$ 18,078    | \$ 17,284    | \$ 22,790    |
| Debt Service - Interest                  | 24,949       | 23,873       | 23,337       | 17,921       |
| Total Debt Service                       | \$ 44,825    | \$ 41,951    | \$ 40,621    | \$ 40,711    |
| Operating Expenses                       | \$ 1,361,722 | \$ 1,329,549 | \$ 1,275,095 | \$ 1,245,376 |
| Less: Scholarships & Fellowships Expense | (37,645)     | (34,683)     | (33,989)     | (31,520)     |
| Interest Expense                         | 24,949       | 23,873       | 23,337       | 17,921       |
| Adjusted Total Operating Expense         | \$ 1,349,026 | \$ 1,318,739 | \$ 1,264,443 | \$ 1,231,777 |
| Total Debt Service                       | \$ 44,825    | \$ 41,951    | \$ 40,621    | \$ 40,711    |
| Adjusted Total Operating Expense         | \$ 1,349,026 | \$ 1,318,739 | \$ 1,264,443 | \$ 1,231,777 |

## Actual Debt Service to Operations

**3.3%**      **3.2%**      **3.2%**      **3.3%**

## Capital Expense to Operations

| Fiscal Year Ended June 30,               | 2016         | 2015         | 2014         | 2013         |
|--|--------------|--------------|--------------|--------------|
| Depreciation Expense                     | \$ 78,252    | \$ 79,130    | \$ 76,754    | \$ 72,805    |
| Interest Expense                         | 24,949       | 23,873       | 23,337       | 17,921       |
| Total Capital Expense                    | \$ 103,201   | \$ 103,003   | \$ 100,091   | \$ 90,726    |
| Operating Expenses                       | \$ 1,361,722 | \$ 1,329,549 | \$ 1,275,095 | \$ 1,245,376 |
| Less: Scholarships & Fellowships Expense | (37,645)     | (34,683)     | (33,989)     | (31,520)     |
| Interest Expense                         | 24,949       | 23,873       | 23,337       | 17,921       |
| Adjusted Total Operating Expense         | \$ 1,349,026 | \$ 1,318,739 | \$ 1,264,443 | \$ 1,231,777 |
| Total Capital Expense                    | \$ 103,201   | \$ 103,003   | \$ 100,091   | \$ 90,726    |
| Adjusted Total Operating Expense         | \$ 1,349,026 | \$ 1,318,739 | \$ 1,264,443 | \$ 1,231,777 |

## Capital Expense to Operations

**7.7%**      **7.8%**      **7.9%**      **7.4%**

## Unrestricted Financial Resources to Operations

| Fiscal Year Ended June 30,               | 2016         | 2015         | 2014         | 2013         |
|--|--------------|--------------|--------------|--------------|
| Net Position - Unrestricted              | \$ 678,990   | \$ 584,126   | \$ 545,368   | \$ 533,363   |
| Operating Expenses                       | \$ 1,361,722 | \$ 1,329,549 | \$ 1,275,095 | \$ 1,245,376 |
| Less: Scholarships & Fellowships Expense | (37,645)     | (34,683)     | (33,989)     | (31,520)     |
| Interest Expense                         | 24,949       | 23,873       | 23,337       | 17,921       |
| Adjusted Total Operating Expense         | \$ 1,349,026 | \$ 1,318,739 | \$ 1,264,443 | \$ 1,231,777 |
| Net Position - Unrestricted              | \$ 678,990   | \$ 584,126   | \$ 545,368   | \$ 533,363   |
| Adjusted Total Operating Expense         | \$ 1,349,026 | \$ 1,318,739 | \$ 1,264,443 | \$ 1,231,777 |

**Unrestricted Financial Resources  
to Operations**
**0.50      0.44      0.43      0.43**
Expendable Financial Resources to Operations *(Primary Reserve Ratio)*

| Fiscal Year Ended June 30,  | 2016         | 2015         | 2014         | 2013         |
|---|--------------|--------------|--------------|--------------|
| Net Position - Unrestricted   | \$ 678,990   | \$ 584,126   | \$ 545,368   | \$ 533,363   |
| Net Position - Restricted Expendable - Scholarships,<br>Research, Instruction and Other | 202,340      | 222,216      | 208,160      | 190,226      |
| Net Position - Restricted Expendable - Loans  | 42,843       | 42,187       | 41,225       | 40,286       |
| Expendable Net Position   | \$ 924,173   | \$ 848,529   | \$ 794,753   | \$ 763,875   |
| Operating Expenses  | \$ 1,361,722 | \$ 1,329,549 | \$ 1,275,095 | \$ 1,245,376 |
| Less: Scholarships & Fellowships Expense  | (37,645)     | (34,683)     | (33,989)     | (31,520)     |
| Interest Expense  | 24,949       | 23,873       | 23,337       | 17,921       |
| Adjusted Total Operating Expense  | \$ 1,349,026 | \$ 1,318,739 | \$ 1,264,443 | \$ 1,231,777 |
| Expendable Net Position   | \$ 924,173   | \$ 848,529   | \$ 794,753   | \$ 763,875   |
| Adjusted Total Operating Expense  | \$ 1,349,026 | \$ 1,318,739 | \$ 1,264,443 | \$ 1,231,777 |

**Primary Reserve Ratio**
**0.69      0.64      0.63      0.62**

## Total Financial Resources per Student

| Fiscal Year Ended June 30,  | 2016         | 2015         | 2014         | 2013         |
|---|--------------|--------------|--------------|--------------|
| Net Position - Unrestricted   | \$ 678,990   | \$ 584,126   | \$ 545,368   | \$ 533,363   |
| Net Position - Restricted Expendable - Scholarships,<br>Research, Instruction and Other | 202,340      | 222,216      | 208,160      | 190,226      |
| Net Position - Restricted Expendable - Loans  | 42,843       | 42,187       | 41,225       | 40,286       |
| Net Position - Restricted Nonexpendable   | 644,297      | 649,105      | 635,600      | 542,642      |
| Total Financial Resources   | \$ 1,568,470 | \$ 1,497,634 | \$ 1,430,353 | \$ 1,306,517 |
| Total Financial Resources   | \$ 1,568,470 | \$ 1,497,634 | \$ 1,430,353 | \$ 1,306,517 |
| Number of Students - End of Fiscal Year (FTE)   | 28,724       | 30,665       | 30,531       | 29,875       |

**Total Financial Resources per Student**
**\$ 54,605    \$ 48,838    \$ 46,849    \$ 43,733**

Annual Operating Margin (*Net Operating Revenues Ratio*)

| Fiscal Year Ended June 30,                      | 2016         | 2015         | 2014         | 2013         |
|---|--------------|--------------|--------------|--------------|
| Operating Inc (Loss) After State Appropriations | \$ (49,494)  | \$ (66,193)  | \$ (76,990)  | \$ (53,351)  |
| Federal Pell Grants                             | 22,521       | 23,268       | 23,196       | 23,294       |
| Federal Appropriations                          | 17,292       | 18,702       | 17,967       | 18,693       |
| Normalized Investment Income                    | 72,107       | 67,182       | 63,875       | 59,799       |
| Private Gifts                                   | 44,164       | 34,820       | 40,254       | 36,809       |
| Interest Expense                                | (24,949)     | (23,873)     | (23,337)     | (17,921)     |
| Net Operating Surplus (Deficit)                 | \$ 81,641    | \$ 53,906    | \$ 44,965    | \$ 67,323    |
| Total Operating Revenues                        | \$ 1,088,147 | \$ 1,043,808 | \$ 992,600   | \$ 996,557   |
| Less: Scholarship & Fellowships Expense         | (37,645)     | (34,683)     | (33,989)     | (31,520)     |
| State Appropriations                            | 224,081      | 219,548      | 205,505      | 195,468      |
| Federal Pell Grants                             | 22,521       | 23,268       | 23,196       | 23,294       |
| Federal Appropriations                          | 17,292       | 18,702       | 17,967       | 18,693       |
| Normalized Investment Income (a)                | 72,107       | 67,182       | 63,875       | 59,799       |
| Private Gifts                                   | 44,164       | 34,820       | 40,254       | 36,809       |
| Total Operating Revenues                        | \$ 1,430,667 | \$ 1,372,645 | \$ 1,309,408 | \$ 1,299,100 |

(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) | \$ 81,641    | \$ 53,906    | \$ 44,965    | \$ 67,323    |
| Total Operating Revenues        | \$ 1,430,667 | \$ 1,372,645 | \$ 1,309,408 | \$ 1,299,100 |

**Net Operating Revenues Ratio** **5.7%** **3.9%** **3.4%** **5.2%**

## Debt Service Coverage

| Fiscal Year Ended June 30,               | 2016       | 2015       | 2014       | 2013       |
|--|------------|------------|------------|------------|
| Total Debt Service                       | \$ 44,825  | \$ 41,951  | \$ 40,621  | \$ 40,711  |
| Net Operating Surplus (Deficit)          | \$ 81,641  | \$ 53,906  | \$ 44,965  | \$ 67,323  |
| Add Back: Interest Expense               | 24,949     | 23,873     | 23,337     | 17,921     |
| Add Back: Depreciation Expense           | 78,252     | 79,130     | 76,754     | 72,805     |
| Adjusted Net Operating Surplus (Deficit) | \$ 184,842 | \$ 156,909 | \$ 145,056 | \$ 158,049 |
| Adjusted Net Operating Surplus (Deficit) | \$ 184,842 | \$ 156,909 | \$ 145,056 | \$ 158,049 |
| Total Debt Service                       | \$ 44,825  | \$ 41,951  | \$ 40,621  | \$ 40,711  |

**Debt Service Coverage** **4.12** **3.74** **3.57** **3.88**

## Return on Net Position

| Fiscal Year Ended June 30, | 2016         | 2015         | 2014         | 2013         |
|----------------------------|--------------|--------------|--------------|--------------|
| Change in Net Position     | \$ 95,655    | \$ 82,943    | \$ 140,106   | \$ 135,180   |
| Average Net Position       | \$ 2,497,999 | \$ 2,408,700 | \$ 2,297,175 | \$ 2,159,532 |

**Return on Net Position Ratio** **3.8%** **3.4%** **6.1%** **6.3%**

## Contribution Ratios

| Fiscal Year Ended June 30, 2015                | 2016                | 2015                | 2014                | 2013                |
|--|---------------------|---------------------|---------------------|---------------------|
| State Appropriations                           | \$ 224,081          | \$ 219,548          | \$ 205,505          | \$ 195,468          |
| Tuition and Fees, Net of Scholarship Allow/Exp | 318,009             | 308,823             | 290,004             | 279,724             |
| Auxiliary Enterprises                          | 291,428             | 279,253             | 258,006             | 261,534             |
| Grants and Contracts                           | 196,887             | 193,883             | 193,785             | 212,378             |
| Federal Pell Grants                            | 22,521              | 23,268              | 23,196              | 23,294              |
| Gifts  | 44,164              | 34,820              | 40,254              | 36,809              |
| Normalized Investment Income (a)               | 72,107              | 67,182              | 63,875              | 59,799              |
| Patient Care                                   | 192,330             | 174,971             | 166,756             | 163,060             |
| Other  | 69,140              | 70,897              | 68,027              | 67,034              |
| <b>Total</b>                                   | <b>\$ 1,430,667</b> | <b>\$ 1,372,645</b> | <b>\$ 1,309,408</b> | <b>\$ 1,299,100</b> |
| State Appropriations                           | 15.7%               | 16.0%               | 15.7%               | 15.0%               |
| Tuition and Fees, Net of Scholarship Allow/Exp | 22.2%               | 22.5%               | 22.1%               | 21.5%               |
| Auxiliary Enterprises                          | 20.4%               | 20.3%               | 19.7%               | 20.1%               |
| Grants and Contracts                           | 13.8%               | 14.1%               | 14.8%               | 16.3%               |
| Federal Pell Grants                            | 1.6%                | 1.7%                | 1.8%                | 1.8%                |
| Gifts  | 3.1%                | 2.5%                | 3.1%                | 2.8%                |
| Normalized Investment Income (a)               | 5.0%                | 4.9%                | 4.9%                | 4.6%                |
| Patient Care                                   | 13.4%               | 12.7%               | 12.7%               | 12.6%               |
| Other  | 4.8%                | 5.2%                | 5.2%                | 5.2%                |
| <b>Total</b>                                   | <b>100.0%</b>       | <b>100.0%</b>       | <b>100.0%</b>       | <b>100.0%</b>       |

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

## Operating Expenses by Functional Classifications

| Fiscal Year Ended June 30,         | 2016                | 2015                | 2014                | 2013                |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|
| Instruction                        | \$ 329,246          | \$ 342,362          | \$ 317,898          | \$ 302,222          |
| Research                           | 142,807             | 142,751             | 141,675             | 149,562             |
| Public Service                     | 112,562             | 113,328             | 109,173             | 107,773             |
| Academic Support                   | 87,706              | 84,573              | 80,045              | 77,754              |
| Student Services                   | 39,685              | 38,126              | 37,280              | 35,437              |
| Institutional Support              | 33,809              | 28,840              | 17,413              | 15,142              |
| Operation and Maintenance of Plant | 64,489              | 50,378              | 61,528              | 54,161              |
| Auxiliary Enterprises              | 435,521             | 415,378             | 399,339             | 399,000             |
| Scholarships and Fellowships       | 37,645              | 34,683              | 33,989              | 31,520              |
| Depreciation                       | 78,252              | 79,130              | 76,754              | 72,805              |
| <b>Total Operating Expenses</b>    | <b>\$ 1,361,722</b> | <b>\$ 1,329,549</b> | <b>\$ 1,275,095</b> | <b>\$ 1,245,376</b> |
| Instruction                        | 24.2%               | 25.8%               | 24.9%               | 24.3%               |
| Research                           | 10.5%               | 10.7%               | 11.1%               | 12.0%               |
| Public Service                     | 8.3%                | 8.5%                | 8.6%                | 8.7%                |
| Academic Support                   | 6.4%                | 6.4%                | 6.3%                | 6.2%                |
| Student Services                   | 2.9%                | 2.9%                | 2.9%                | 2.8%                |
| Institutional Support              | 2.5%                | 2.2%                | 1.4%                | 1.2%                |
| Operation and Maintenance of Plant | 4.7%                | 3.8%                | 4.8%                | 4.3%                |
| Auxiliary Enterprises              | 32.0%               | 31.2%               | 31.3%               | 32.0%               |
| Scholarships and Fellowships       | 2.8%                | 2.6%                | 2.7%                | 2.5%                |
| Depreciation                       | 5.7%                | 6.0%                | 6.0%                | 5.8%                |
| <b>Total Operating Expenses</b>    | <b>100.0%</b>       | <b>100.0%</b>       | <b>100.0%</b>       | <b>100.0%</b>       |

## Enrollment

| Fall Semester                             | 2015          | 2014          | 2013          | 2012          |
|---|---------------|---------------|---------------|---------------|
| Undergraduate Students (Head Count)       | 27,791        | 27,642        | 26,928        | 26,960        |
| Graduate Students (Head Count)            | 6,440         | 6,561         | 6,434         | 6,473         |
| Professional Students (Head Count)        | 1,193         | 1,222         | 1,254         | 1,271         |
| <b>Total Students (Head Count)</b>        | <b>35,424</b> | <b>35,425</b> | <b>34,616</b> | <b>34,704</b> |
| Undergraduate Students (FTE)              | 25,600        | 25,371        | 24,753        | 24,677        |
| Graduate Students (FTE)                   | 3,894         | 3,959         | 3,894         | 3,921         |
| Professional Students (FTE)               | 1,171         | 1,202         | 1,228         | 1,248         |
| <b>Total Students (FTE)</b>               | <b>30,665</b> | <b>30,531</b> | <b>29,875</b> | <b>29,845</b> |
| Acceptance Rate - First-time Freshmen     | 78%           | 78%           | 79%           | 81%           |
| Acceptance Rate - Undergraduate Transfers | 67%           | 65%           | 66%           | 67%           |
| Matriculation - First-time Freshmen       | 36%           | 40%           | 38%           | 39%           |
| Matriculation - Undergraduate Transfers   | 54%           | 60%           | 59%           | 61%           |

## Demographics

| Fall Semester                          | 2015  | 2014  | 2013  | 2012  |
|--|-------|-------|-------|-------|
| Male                                   | 47%   | 47%   | 47%   | 47%   |
| Female                                 | 53%   | 53%   | 53%   | 53%   |
| Undergraduate Residence - Missouri     | 72%   | 73%   | 75%   | 77%   |
| Undergraduate Residence - Out of State | 28%   | 27%   | 25%   | 23%   |
| Undergraduate Full-Time                | 94%   | 94%   | 94%   | 93%   |
| Undergraduate Part-Time                | 6%    | 6%    | 6%    | 7%    |
| Graduate Full-Time                     | 59%   | 59%   | 60%   | 60%   |
| Graduate Part-Time                     | 41%   | 41%   | 40%   | 40%   |
| White                                  | 76.9% | 77.4% | 78.2% | 79.0% |
| Black or African American              | 7.3%  | 7.3%  | 7.2%  | 7.2%  |
| Non-Resident Alien                     | 7.2%  | 6.9%  | 6.6%  | 6.3%  |
| Asian / Pacific Is.                    | 2.2%  | 2.3%  | 2.2%  | 2.3%  |
| Hispanic                               | 3.5%  | 3.3%  | 3.1%  | 2.9%  |
| Other                                  | 2.9%  | 2.8%  | 2.7%  | 2.3%  |

## Degrees Awarded

| Fiscal Year Ended June 30, | 2016         | 2015         | 2014         | 2013         |
|----------------------------|--------------|--------------|--------------|--------------|
| Baccalaureate              | 6,283        | 5,995        | 5,769        | 5,692        |
| Graduate Certificate       | 225          | 239          | 226          | 225          |
| Master's                   | 1,619        | 1,571        | 1,580        | 1,515        |
| Educational Specialist     | 51           | 82           | 65           | 63           |
| Doctoral                   | 416          | 435          | 390          | 411          |
| First Professional Degree  | 308          | 346          | 339          | 332          |
| <b>Total</b>               | <b>8,902</b> | <b>8,668</b> | <b>8,369</b> | <b>8,238</b> |

**University of Missouri - Columbia**  
**STATEMENT OF NET POSITION - BY FUND**  
As of June 30, 2016

|  | Current Funds         |                       | Loan Funds           | Endowment & Similar Funds | Plant Funds             | Agency               | Total Funds Excluding Retirement |
|--|-----------------------|-----------------------|----------------------|---------------------------|-------------------------|----------------------|----------------------------------|
|  | Unrestricted          | Restricted            |                      |                           |                         |                      |                                  |
| <b>Assets</b>                                    |                       |                       |                      |                           |                         |                      |                                  |
| <b>Current Assets:</b>                           |                       |                       |                      |                           |                         |                      |                                  |
| Cash in Bank                                     | \$ 373,839            | \$ 203,054            | \$ -                 | \$ 46,460,919             | \$ 19,097               | \$ 3,114,843         | \$ 50,171,753                    |
| Investment in Treasury General Pool              | 427,502,630           | 61,225,657            | 21,065,975           | 40,631                    | 215,419,415             | (619,302)            | 724,635,006                      |
| Short Term Investments                           | -                     | -                     | -                    | 3,834,331                 | -                       | 159,739              | 3,994,070                        |
| Investment of Cash Collateral                    | -                     | -                     | -                    | -                         | -                       | -                    | -                                |
| State Appropriations Receivable                  | -                     | -                     | -                    | -                         | 5,243,225               | -                    | 5,243,225                        |
| Federal Appropriations Receivable                | 9,743,822             | -                     | -                    | -                         | -                       | -                    | 9,743,822                        |
| Grants and Contracts Receivable, net             | (299,000)             | 45,296,770            | -                    | -                         | -                       | (7,589)              | 44,990,181                       |
| Patient Services Receivable, net                 | 17,433,445            | -                     | -                    | -                         | -                       | -                    | 17,433,445                       |
| Current Pledges Receivable, net                  | -                     | 7,704,649             | -                    | -                         | 4,832,285               | -                    | 12,536,934                       |
| Other Accounts Receivable, net                   | 32,163,035            | 98,939                | 442,525              | -                         | 138,635                 | 1,026,966            | 33,870,099                       |
| Investment Settlements Receivable                | -                     | -                     | -                    | -                         | -                       | -                    | -                                |
| Suspense/Clearing                                | -                     | -                     | -                    | -                         | -                       | -                    | -                                |
| Inventories                                      | 14,617,984            | -                     | -                    | -                         | -                       | 20,476               | 14,638,460                       |
| Prepaid Expenses                                 | 9,201,132             | 533,480               | -                    | -                         | -                       | 3,893,026            | 13,627,638                       |
| Current Notes Receivable, net                    | -                     | -                     | 4,017,576            | -                         | -                       | -                    | 4,017,576                        |
| Due from Other Funds                             | -                     | -                     | -                    | -                         | -                       | -                    | -                                |
| <b>Total Current Assets</b>                      | <b>510,736,888</b>    | <b>115,062,549</b>    | <b>25,526,076</b>    | <b>50,335,881</b>         | <b>225,652,657</b>      | <b>7,588,159</b>     | <b>934,902,210</b>               |
| <b>Noncurrent Assets:</b>                        |                       |                       |                      |                           |                         |                      |                                  |
| Restricted Cash and Cash Equivalents             | -                     | -                     | -                    | -                         | -                       | -                    | -                                |
| Pledges Receivable, net                          | -                     | 20,885,605            | -                    | -                         | 6,973,610               | -                    | 27,859,215                       |
| Notes Receivable, net                            | -                     | -                     | 19,949,157           | -                         | 49,515,736              | 263,644              | 69,728,537                       |
| Deferred Charges and Other Assets                | 16                    | -                     | -                    | -                         | -                       | -                    | 16                               |
| Long Term Investments                            | 231,804               | 354,460               | -                    | 783,261,699               | 504,276                 | 49,971,699           | 834,323,939                      |
| Capital Assets, net                              | -                     | -                     | -                    | -                         | 1,615,527,140           | -                    | 1,615,527,140                    |
| <b>Total Noncurrent Assets</b>                   | <b>231,820</b>        | <b>21,240,065</b>     | <b>19,949,157</b>    | <b>783,261,699</b>        | <b>1,672,520,763</b>    | <b>50,235,344</b>    | <b>2,547,438,848</b>             |
| <b>Deferred Outflow of Resources</b>             | <b>-</b>              | <b>-</b>              | <b>-</b>             | <b>-</b>                  | <b>-</b>                | <b>-</b>             | <b>-</b>                         |
| <b>Total Assets</b>                              | <b>\$ 510,968,708</b> | <b>\$ 136,302,614</b> | <b>\$ 45,475,233</b> | <b>\$ 833,597,581</b>     | <b>\$ 1,898,173,419</b> | <b>\$ 57,823,503</b> | <b>\$ 3,482,341,058</b>          |
| <b>Liabilities</b>                               |                       |                       |                      |                           |                         |                      |                                  |
| <b>Current Liabilities:</b>                      |                       |                       |                      |                           |                         |                      |                                  |
| Accounts Payable                                 | \$ 10,769,810         | \$ 2,214,137          | \$ -                 | \$ 7,493,158              | \$ 15,823,701           | \$ 54,796            | \$ 36,355,602                    |
| Accrued Payroll                                  | 21,560,974            | 669,722               | -                    | -                         | 430                     | 80,476               | 22,311,602                       |
| Accrued Vacation                                 | 30,470,922            | 3,281,322             | -                    | -                         | -                       | 497,303              | 34,249,548                       |
| Accrued Interest Payable                         | -                     | -                     | -                    | -                         | -                       | -                    | -                                |
| Accrued Self-Insurance Claims                    | -                     | -                     | -                    | -                         | -                       | -                    | -                                |
| Deferred Revenue, Current                        | 34,247,398            | 15,758,859            | -                    | -                         | 2,008,888               | 158,311              | 52,173,457                       |
| Payroll Withholdings and Other Employee Benefits | -                     | -                     | -                    | -                         | -                       | 99,621               | 99,621                           |
| Funds Held for Others                            | -                     | -                     | -                    | -                         | -                       | 56,932,995           | 56,932,995                       |
| Investment Settlements Payable                   | -                     | -                     | -                    | -                         | -                       | -                    | -                                |
| Collateral for Securities on Loan                | -                     | -                     | -                    | -                         | -                       | -                    | -                                |
| Long-Term Debt, current                          | -                     | -                     | -                    | -                         | 19,793,693              | -                    | 19,793,693                       |
| Due to Other Funds                               | -                     | -                     | -                    | -                         | -                       | -                    | -                                |
| <b>Total Current Liabilities</b>                 | <b>97,049,104</b>     | <b>21,924,041</b>     | <b>-</b>             | <b>7,493,158</b>          | <b>37,626,712</b>       | <b>57,823,503</b>    | <b>221,916,519</b>               |

**University of Missouri - Columbia**  
**STATEMENT OF NET POSITION - BY FUND**  
As of June 30, 2016

|   | Current Funds         |                       | Loan Funds           | Endowment & Similar Funds | Plant Funds             | Agency               | Total Funds Excluding Retirement |
|---|-----------------------|-----------------------|----------------------|---------------------------|-------------------------|----------------------|----------------------------------|
|   | Unrestricted          | Restricted            |                      |                           |                         |                      |                                  |
| <b>Noncurrent Liabilities:</b>                  |                       |                       |                      |                           |                         |                      |                                  |
| Deferred Revenue                                | -                     | -                     | -                    | -                         | -                       | -                    | -                                |
| Derivative Instrument Liability                 | -                     | -                     | -                    | -                         | -                       | -                    | -                                |
| Long-Term Debt                                  | -                     | -                     | -                    | -                         | 714,598,978             | -                    | 714,598,978                      |
| Other Post Employment Benefits Liability        | -                     | -                     | -                    | -                         | -                       | -                    | -                                |
| Net Pension Liability                           | -                     | -                     | -                    | -                         | -                       | -                    | -                                |
| <b>Total Noncurrent Liabilities</b>             | -                     | -                     | -                    | -                         | <b>714,598,978</b>      | -                    | <b>714,598,978</b>               |
| Deferred Inflow of Resources                    | -                     | -                     | -                    | -                         | -                       | -                    | -                                |
| <b>Total Liabilities</b>                        | <b>97,049,104</b>     | <b>21,924,041</b>     | -                    | <b>7,493,158</b>          | <b>752,225,690</b>      | <b>57,823,503</b>    | <b>936,515,497</b>               |
| <b>Net Position</b>                             |                       |                       |                      |                           |                         |                      |                                  |
| Invested in Capital Assets, Net of Related Debt | -                     | -                     | -                    | -                         | 945,242,605             | -                    | 945,242,605                      |
| Reserved for Employees' Pension Plan            | -                     | -                     | -                    | -                         | -                       | -                    | -                                |
| Restricted:                                     |                       |                       |                      |                           |                         |                      |                                  |
| Nonexpendable                                   | -                     | -                     | -                    | 644,297,244               | -                       | -                    | 644,297,244                      |
| Expendable                                      | -                     | 114,378,573           | 42,843,129           | 87,960,227                | 32,113,304              | -                    | 277,295,232                      |
| Unrestricted                                    | 413,919,604           | -                     | 2,632,104            | 93,846,953                | 168,591,819             | -                    | 678,990,480                      |
| <b>Total Net Position</b>                       | <b>413,919,604</b>    | <b>114,378,573</b>    | <b>45,475,233</b>    | <b>826,104,423</b>        | <b>1,145,947,729</b>    | -                    | <b>2,545,825,561</b>             |
| <b>Total Liabilities and Net Position</b>       | <b>\$ 510,968,708</b> | <b>\$ 136,302,614</b> | <b>\$ 45,475,233</b> | <b>\$ 833,597,581</b>     | <b>\$ 1,898,173,419</b> | <b>\$ 57,823,503</b> | <b>\$ 3,482,341,058</b>          |

**University of Missouri - Columbia**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND**  
For the Year Ending June 30, 2016

|  | Current Funds        |                     | Loan Funds       | Endowment & Similar Funds | Plant Funds         | Total Funds Excluding Agency and Retirement |
|--|----------------------|---------------------|------------------|---------------------------|---------------------|---|
|  | Unrestricted         | Restricted          |                  |                           |                     |   |
| <b>Operating Revenues:</b>   |                      |                     |                  |                           |                     |   |
| Student Fees   | \$ 470,480,311       | \$ 400,185          | \$ -             | \$ -                      | \$ -                | \$ 470,880,496                              |
| Less: Scholarship Allowances   | 71,471,365           | 43,754,917          | -                | (691)                     | -                   | 115,225,591                                 |
| <b>Net Student Fees</b>  | <b>399,008,945</b>   | <b>(43,354,732)</b> | <b>-</b>         | <b>691</b>                | <b>-</b>            | <b>355,654,904</b>                          |
| Federal Grants and Contracts   | -                    | 109,110,995         | 70,824           | -                         | -                   | 109,181,819                                 |
| State and Local Grants and Contracts   | -                    | 42,432,966          | -                | -                         | -                   | 42,432,966                                  |
| Private Grants and Contracts   | -                    | 45,272,105          | -                | -                         | -                   | 45,272,105                                  |
| Sales and Services of Education Activities   | 15,844,947           | 1,271               | -                | -                         | 1,649               | 15,847,866                                  |
| Auxiliary Enterprises:   |                      |                     |                  |                           |                     |   |
| Patient Medical Services   | 192,329,670          | -                   | -                | -                         | -                   | 192,329,670                                 |
| Housing and Dining Services  | 75,156,584           | -                   | -                | -                         | -                   | 75,156,584                                  |
| Bookstores   | 53,762,716           | -                   | -                | -                         | -                   | 53,762,716                                  |
| Other Medical Services   | 1,151,646            | -                   | -                | -                         | -                   | 1,151,646                                   |
| Other Auxiliary Enterprises  | 161,356,049          | -                   | -                | -                         | -                   | 161,356,049                                 |
| Notes Receivable Interest Income, Net of Fees  | -                    | -                   | 439,576          | -                         | -                   | 439,576                                     |
| Other Operating Revenues   | 33,124,579           | 1,453,421           | 16,565           | 11,581                    | 745,572             | 35,351,717                                  |
| Facilities & Administrative Cost Recovery  | 35,540,689           | (35,331,599)        | -                | -                         | -                   | 209,090                                     |
| <b>Total Operating Revenues</b>  | <b>967,275,824</b>   | <b>119,584,426</b>  | <b>526,965</b>   | <b>12,272</b>             | <b>747,221</b>      | <b>1,088,146,708</b>                        |
| <b>Operating Expenses:</b>   |                      |                     |                  |                           |                     |   |
| Salaries and Wages   | 648,497,773          | 98,245,004          | -                | -                         | 24,521              | 746,767,298                                 |
| Staff Benefits   | 179,729,092          | 23,705,233          | -                | -                         | (625)               | 203,433,700                                 |
| Supplies, Services and Other Operating Expenses  | 202,111,166          | 70,759,673          | 329,011          | 416,356                   | 21,175,223          | 294,791,429                                 |
| Scholarships and Fellowships   | 37,645,000           | -                   | -                | -                         | -                   | 37,645,000                                  |
| Capital Expense  | 9,576,315            | 4,467,587           | -                | -                         | (13,211,054)        | 832,848                                     |
| Depreciation   | -                    | -                   | -                | -                         | 78,252,342          | 78,252,342                                  |
| <b>Total Operating Expenses</b>  | <b>1,077,559,346</b> | <b>197,177,497</b>  | <b>329,011</b>   | <b>416,356</b>            | <b>86,240,407</b>   | <b>1,361,722,617</b>                        |
| <b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)</b>    | <b>(110,283,522)</b> | <b>(77,593,071)</b> | <b>197,954</b>   | <b>(404,084)</b>          | <b>(85,493,186)</b> | <b>(273,575,909)</b>                        |
| State Appropriations   | 220,491,068          | 3,590,140           | -                | -                         | -                   | 224,081,208                                 |
| <b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)</b> | <b>110,207,546</b>   | <b>(74,002,931)</b> | <b>197,954</b>   | <b>(404,084)</b>          | <b>(85,493,186)</b> | <b>(49,494,701)</b>                         |
| <b>Nonoperating Revenues (Expenses):</b>   |                      |                     |                  |                           |                     |   |
| Federal Appropriations   | 17,291,695           | -                   | -                | -                         | -                   | 17,291,695                                  |
| Federal subsidies for Build America Bonds interest   | -                    | -                   | -                | -                         | -                   | -   |
| Pell Grants  | -                    | 22,521,010          | -                | -                         | -                   | 22,521,010                                  |
| Realized Gain/Loss   | 7,653,216            | 33,743,576          | 470,060          | (1,361,963)               | 1,210,272           | 41,715,161                                  |
| Unrealized Gain/Loss   | -                    | -                   | -                | (36,802,295)              | -                   | (36,802,295)                                |
| Private Gifts  | 17,233,093           | 23,358,298          | 636,887          | 2,935,724                 | -                   | 44,164,002                                  |
| Interest Expense   | -                    | -                   | -                | -                         | (24,949,179)        | (24,949,179)                                |
| Retirement Benefits, Net of University Contribution  | -                    | -                   | -                | -                         | -                   | -   |
| Payments to Beneficiaries  | -                    | -                   | -                | (896,044)                 | -                   | (896,044)                                   |
| Gain/Loss on Asset Disposal  | 551,949              | 7,029               | -                | -                         | (5,945,581)         | (5,386,602)                                 |
| Other Nonoperating Revenues (Expenses)   | -                    | -                   | -                | -                         | -                   | -   |
| <b>Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers</b>   | <b>42,729,954</b>    | <b>79,629,912</b>   | <b>1,106,947</b> | <b>(36,124,578)</b>       | <b>(29,684,487)</b> | <b>57,657,748</b>                           |



**University of Missouri - Columbia**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND**  
For the Year Ending June 30, 2016

|  | Current Funds         |                       | Loan Funds           | Endowment & Similar Funds | Plant Funds             | Total Funds Excluding Agency and Retirement |
|--|-----------------------|-----------------------|----------------------|---------------------------|-------------------------|---|
|  | Unrestricted          | Restricted            |                      |                           |                         |   |
| State Capital Appropriations and State Bond Funds                  | -                     | -                     | -                    | -                         | 22,247,694              | 22,247,694                                  |
| Capital Gifts  | -                     | -                     | -                    | -                         | 7,740,389               | 7,740,389                                   |
| Capital Grants   | -                     | -                     | -                    | -                         | -                       | -   |
| Private Gifts for Endowment Purposes                               | -                     | -                     | -                    | 25,203,411                | -                       | 25,203,411                                  |
| <b>Net Other Nonoperating Revenues (Expenses) before Transfers</b> | <b>42,729,954</b>     | <b>79,629,912</b>     | <b>1,106,947</b>     | <b>(10,921,167)</b>       | <b>303,597</b>          | <b>112,849,243</b>                          |
| Mandatory Transfers In (Out)                                       | (51,844,918)          | 26,142                | (611,309)            | 151,477                   | 52,338,060              | 59,453                                      |
| Non Mandatory Transfers In (Out)                                   | (64,414,379)          | (5,943,004)           | (5,487)              | 1,720,322                 | 74,666,386              | 6,023,837                                   |
| Intra Fund Transfers In (Out)                                      | 26,090,808            | 126,267               | -                    | -                         | -                       | 26,217,076                                  |
| General Revenue Allocations  | -                     | -                     | -                    | -                         | -                       | -   |
| <b>Net Nonoperating Revenues (Expenses) and Transfers</b>          | <b>(47,438,535)</b>   | <b>73,839,318</b>     | <b>490,150</b>       | <b>(9,049,368)</b>        | <b>127,308,043</b>      | <b>145,149,609</b>                          |
| <b>Increase (Decrease) in Net Assets</b>                           | <b>62,769,012</b>     | <b>(163,613)</b>      | <b>688,104</b>       | <b>(9,453,452)</b>        | <b>41,814,857</b>       | <b>95,654,908</b>                           |
| <b>Net Position, Beginning of Year</b>                             | <b>351,150,592</b>    | <b>114,542,186</b>    | <b>44,787,128</b>    | <b>835,557,875</b>        | <b>1,104,132,872</b>    | <b>2,450,170,653</b>                        |
| <b>Cumulative Effect of Change in Accounting Principle</b>         | <b>-</b>              | <b>-</b>              | <b>-</b>             | <b>-</b>                  | <b>-</b>                | <b>-</b>                                    |
| <b>Net Position, Beginning of Year, Adjusted</b>                   | <b>351,150,592</b>    | <b>114,542,186</b>    | <b>44,787,128</b>    | <b>835,557,875</b>        | <b>1,104,132,872</b>    | <b>2,450,170,653</b>                        |
| <b>Net Position, End of Year</b>                                   | <b>\$ 413,919,604</b> | <b>\$ 114,378,573</b> | <b>\$ 45,475,233</b> | <b>\$ 826,104,423</b>     | <b>\$ 1,145,947,729</b> | <b>\$ 2,545,825,561</b>                     |

**University of Missouri - Columbia**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - UNRESTRICTED CURRENT FUNDS ONLY**  
For the Year Ending June 30, 2016

|  | Unrestricted Current Funds                  |   |  |  |  | Total Unrestricted Current Funds |
|--|---|---|--|--|--|----------------------------------|
|  | General Operating - Funds 0000 through 0090 | Continuing Education - Fund 0445 and 0450 | Auxiliary Operations - Funds 0100 through 0699 | Service Operations - Funds 0700 through 0899 | Self Insurance Funds - Funds 0900 through 0999 |                                  |
| <b>Operating Revenues:</b>   |   |   |  |  |  |                                  |
| Student Fees   | \$ 432,023,141                              | \$ 38,457,169                             | \$ -   | \$ -   | \$ -   | \$ 470,480,311                   |
| Less: Scholarship Allowances   | 71,421,527                                  | 35,478                                    | -  | 14,360                                       | -  | 71,471,365                       |
| <b>Net Student Fees</b>  | <b>360,601,615</b>                          | <b>38,421,691</b>                         | <b>-</b>                                       | <b>(14,360)</b>                              | <b>-</b>                                       | <b>399,008,945</b>               |
| Federal Grants and Contracts   | -   | -   | -  | -  | -  | -                                |
| State and Local Grants and Contracts   | -   | -   | -  | -  | -  | -                                |
| Private Grants and Contracts   | -   | -   | -  | -  | -  | -                                |
| Sales and Services of Education Activities   | 13,389,798                                  | 116,620                                   | -  | 2,338,528                                    | -  | 15,844,947                       |
| Auxiliary Enterprises:   |   |   |  |  |  |                                  |
| Patient Medical Services   | -   | -   | 192,329,670                                    | -  | -  | 192,329,670                      |
| Housing and Dining Services  | -   | -   | 75,156,584                                     | -  | -  | 75,156,584                       |
| Bookstores   | -   | -   | 53,762,716                                     | -  | -  | 53,762,716                       |
| Other Medical Services   | 1,151,646                                   | -   | -  | -  | -  | 1,151,646                        |
| Other Auxilliary Enterprises   | -   | -   | 161,356,049                                    | -  | -  | 161,356,049                      |
| Notes Receivable Interest Income, Net of Fees  | -   | -   | -  | -  | -  | -                                |
| Other Operating Revenues   | 63,759,929                                  | 798,196                                   | -  | 4,107,142                                    | -  | 68,665,267                       |
| <b>Total Operating Revenues</b>  | <b>438,902,988</b>                          | <b>39,336,507</b>                         | <b>482,605,019</b>                             | <b>6,431,310</b>                             | <b>-</b>                                       | <b>967,275,824</b>               |
| <b>Operating Expenses:</b>   |   |   |  |  |  |                                  |
| Salaries and Wages   | 377,051,937                                 | 5,456,094                                 | 232,589,551                                    | 33,400,191                                   | -  | 648,497,773                      |
| Staff Benefits   | 111,742,647                                 | 1,214,820                                 | 56,024,574                                     | 10,747,051                                   | -  | 179,729,092                      |
| Supplies, Services and Other Operating Expenses  | 113,784,142                                 | 3,755,502                                 | 145,557,655                                    | (60,986,132)                                 | -  | 202,111,166                      |
| Scholarships and Fellowships   | 37,645,000                                  | -   | -  | -  | -  | 37,645,000                       |
| Capital Expense  | 8,228,303                                   | -   | 1,348,949                                      | (937)  | -  | 9,576,315                        |
| Depreciation   | -   | -   | -  | -  | -  | -                                |
| <b>Total Operating Expenses</b>  | <b>648,452,029</b>                          | <b>10,426,416</b>                         | <b>435,520,729</b>                             | <b>(16,839,827)</b>                          | <b>-</b>                                       | <b>1,077,559,346</b>             |
| <b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers</b>    | <b>(209,549,041)</b>                        | <b>28,910,091</b>                         | <b>47,084,290</b>                              | <b>23,271,138</b>                            | <b>-</b>                                       | <b>(110,283,522)</b>             |
| State Appropriations   | 220,491,068                                 | -   | -  | -  | -  | 220,491,068                      |
| <b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers</b> | <b>10,942,027</b>                           | <b>28,910,091</b>                         | <b>47,084,290</b>                              | <b>23,271,138</b>                            | <b>-</b>                                       | <b>110,207,546</b>               |
| <b>Nonoperating Revenues (Expenses) and Transfers:</b>   |   |   |  |  |  |                                  |
| Federal Appropriations   | 17,291,695                                  | -   | -  | -  | -  | 17,291,695                       |
| Federal subsidies for Build America Bonds interest   | -   | -   | -  | -  | -  | -                                |
| Pell Grants  | -   | -   | -  | -  | -  | -                                |
| Realized Gain/Loss   | 7,214,030                                   | -   | 439,186  | -  | -  | 7,653,216                        |
| Unrealized Gain/Loss   | -   | -   | -  | -  | -  | -                                |
| Private Gifts  | -   | -   | 17,233,093                                     | -  | -  | 17,233,093                       |
| Interest Expense   | -   | -   | -  | -  | -  | -                                |
| Retirement Benefits, Net of University Contribution  | -   | -   | -  | -  | -  | -                                |
| Payments to Beneficiaries  | -   | -   | -  | -  | -  | -                                |
| Gain/Loss on Asset Disposal  | 353,438                                     | 8,047                                     | 64,505   | 125,960                                      | -  | 551,949                          |
| Other Nonoperating Revenues (Expenses)   | -   | -   | -  | -  | -  | -                                |
| <b>Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers</b>                 | <b>24,859,163</b>                           | <b>8,047</b>                              | <b>17,736,783</b>                              | <b>125,960</b>                               | <b>-</b>                                       | <b>42,729,954</b>                |

**University of Missouri - Columbia**

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

For the Year Ending June 30, 2016

|  | Unrestricted Current Funds                  |   |  |  |  | Total Unrestricted Current Funds |
|--|---|---|--|--|--|----------------------------------|
|  | General Operating - Funds 0000 through 0090 | Continuing Education - Fund 0445 and 0450 | Auxiliary Operations - Funds 0100 through 0699 | Service Operations - Funds 0700 through 0899 | Self Insurance Funds - Funds 0900 through 0999 |                                  |
| State Capital Appropriations and State Bond Funds                  | -   | -   | -  | -  | -  | -                                |
| Capital Gifts  | -   | -   | -  | -  | -  | -                                |
| Capital Grants   | -   | -   | -  | -  | -  | -                                |
| Private Gifts for Endowment Purposes                               | -   | -   | -  | -  | -  | -                                |
| <b>Net Other Nonoperating Revenues (Expenses) before Transfers</b> | <b>24,859,163</b>                           | <b>8,047</b>                              | <b>17,736,783</b>                              | <b>125,960</b>                               | <b>-</b>                                       | <b>42,729,954</b>                |
| Mandatory Transfers In (Out)                                       | (5,026,747)                                 | -   | (35,674,773)                                   | (11,143,397)                                 | -  | (51,844,918)                     |
| Non Mandatory Transfers In (Out)                                   | (26,397,043)                                | (158,482)                                 | (17,539,388)                                   | (20,319,466)                                 | -  | (64,414,379)                     |
| Intra Fund Transfers In (Out)                                      | 2,336,066                                   | (24,641,009)                              | 42,156,687                                     | 6,239,064                                    | -  | 26,090,808                       |
| General Revenue Allocations  | -   | -   | -  | -  | -  | -                                |
| <b>Net Nonoperating Revenues (Expenses) and Transfers</b>          | <b>(4,228,561)</b>                          | <b>(24,791,444)</b>                       | <b>6,679,309</b>                               | <b>(25,097,839)</b>                          | <b>-</b>                                       | <b>(47,438,535)</b>              |
| <b>Increase (Decrease) in Net Assets</b>                           | <b>6,713,466</b>                            | <b>4,118,647</b>                          | <b>53,763,599</b>                              | <b>(1,826,701)</b>                           | <b>-</b>                                       | <b>62,769,012</b>                |
| <b>Net Position, Beginning of Year</b>                             | <b>321,539,225</b>                          | <b>22,117,778</b>                         | <b>5,088,784</b>                               | <b>2,404,805</b>                             | <b>-</b>                                       | <b>351,150,592</b>               |
| Cumulative Effect of Change in Accounting Principle                | -   | -   | -  | -  | -  | -                                |
| <b>Net Position, Beginning of Year, Adjusted</b>                   | <b>321,539,225</b>                          | <b>22,117,778</b>                         | <b>5,088,784</b>                               | <b>2,404,805</b>                             | <b>-</b>                                       | <b>351,150,592</b>               |
| <b>Net Position, End of Year</b>                                   | <b>\$ 328,252,692</b>                       | <b>\$ 26,236,425</b>                      | <b>\$ 58,852,383</b>                           | <b>\$ 578,104</b>                            | <b>\$ -</b>                                    | <b>\$ 413,919,604</b>            |

**University of Missouri - Columbia**  
**CURRENT FUNDS OPERATING REVENUES**  
For the Year Ending June 30, 2016

|   | Current Funds         |                       | Total Funds             |
|---|-----------------------|-----------------------|-------------------------|
|   | Unrestricted          | Restricted            |                         |
| <b>Operating Revenues:</b>                        |                       |                       |                         |
| Student Fees -                                    |                       |                       |                         |
| Educational Fees                                  | \$ 370,638,973        | \$ -                  | \$ 370,638,973          |
| Extension Credit Courses                          | 34,991,536            | -                     | 34,991,536              |
| Extension Non Credit Courses                      | 3,963,134             | 397,935               | 4,361,069               |
| Supplemental Fees                                 | 37,923,490            | -                     | 37,923,490              |
| Instructional Computing Fees                      | 12,325,275            | -                     | 12,325,275              |
| Other Student Fees                                | 10,637,901            | 2,250                 | 10,640,151              |
| Less: Scholarship Allowances                      | 71,471,365            | 43,754,917            | 115,226,282             |
| <b>Net Student Fees</b>                           | <b>399,008,945</b>    | <b>(43,354,732)</b>   | <b>355,654,213</b>      |
| Federal Grants and Contracts -                    |                       |                       |                         |
| Department of:                                    |                       |                       |                         |
| Agriculture                                       | -                     | 16,358,383            | 16,358,383              |
| Commerce  | -                     | 1,170,712             | 1,170,712               |
| Defense   | -                     | 6,345,342             | 6,345,342               |
| Education   | -                     | 7,057,500             | 7,057,500               |
| Energy  | -                     | 2,798,260             | 2,798,260               |
| Health and Human Services - Public Health Service | -                     | 48,629,540            | 48,629,540              |
| Interior  | -                     | 857,620               | 857,620                 |
| Labor   | -                     | -                     | -                       |
| Environmental Protection Agency                   | -                     | 74,246                | 74,246                  |
| Transportation                                    | -                     | 25,821                | 25,821                  |
| Agency for International Development              | -                     | -                     | -                       |
| National Aeronautics and Space Administration     | -                     | 635,966               | 635,966                 |
| National Endowment for the Arts/Humanities        | -                     | 75,527                | 75,527                  |
| National Science Foundation                       | -                     | 20,525,526            | 20,525,526              |
| Other Federal Agencies                            | -                     | 2,387,890             | 2,387,890               |
| Small Business Administration                     | -                     | 2,168,662             | 2,168,662               |
| <b>Total Federal Grants and Contracts</b>         | <b>-</b>              | <b>109,110,995</b>    | <b>109,110,995</b>      |
| State and Local Grants and Contracts              | -                     | 42,432,966            | 42,432,966              |
| Private Grants and Contracts                      | -                     | 45,272,105            | 45,272,105              |
| Sales and Services of Education Activities        | 15,844,947            | 1,271                 | 15,846,217              |
| Auxiliary Enterprises -                           |                       |                       |                         |
| Patient Medical Services                          | 192,329,670           | -                     | 192,329,670             |
| Housing and Dining Services                       | 75,156,584            | -                     | 75,156,584              |
| Bookstores  | 53,762,716            | -                     | 53,762,716              |
| Other Medical Services                            | 1,151,646             | -                     | 1,151,646               |
| Other Auxiliary Enterprises                       | 161,356,049           | -                     | 161,356,049             |
| Notes Receivable Interest Income, Net of Fees     | -                     | -                     | -                       |
| Other Operating Revenues -                        |                       |                       |                         |
| F&A Recovery                                      | 35,540,689            | (35,331,599)          | 209,090                 |
| Other   | 33,124,579            | 1,453,421             | 34,577,999              |
| <b>Total Operating Revenues</b>                   | <b>\$ 967,275,824</b> | <b>\$ 119,584,426</b> | <b>\$ 1,086,860,251</b> |

**University of Missouri - Columbia**  
**OPERATING EXPENSES BY OBJECT MATRIX**  
For the Year Ending June 30, 2016

|   | Salary & Wage         | Staff Benefits        | Supplies, Services and Other Operating Expenses | Scholarships and Fellowships | Depreciation         | Total                   |
|---|-----------------------|-----------------------|---|------------------------------|----------------------|-------------------------|
| <b>Educational &amp; General (A)</b>          |                       |                       |   |                              |                      |                         |
| Instruction                                   | \$ 236,822,674        | \$ 65,488,350         | \$ 26,934,772                                   | \$ -                         | \$ -                 | \$ 329,245,797          |
| Research                                      | 75,269,401            | 19,153,318            | 48,383,876                                      | -                            | -                    | 142,806,595             |
| Public Service                                | 61,497,302            | 18,441,758            | 32,623,401                                      | -                            | -                    | 112,562,461             |
| Academic Support                              | 48,121,648            | 14,852,458            | 24,731,479                                      | -                            | -                    | 87,705,585              |
| Student Services (B)                          | 22,017,071            | 6,482,174             | 10,440,874                                      | -                            | -                    | 38,940,119              |
| Institutional Support (C)                     | 52,226,758            | 16,908,815            | (35,326,781)                                    | -                            | -                    | 33,808,792              |
| Operation & Maintenance of Plant              | 18,198,372            | 6,082,879             | 32,220,515                                      | -                            | -                    | 56,501,766              |
| Scholarships & Fellowships (D)                | -                     | -                     | -   | 37,645,000                   | -                    | 37,645,000              |
| <b>Total Educational &amp; General</b>        | <b>514,153,225</b>    | <b>147,409,752</b>    | <b>140,008,138</b>                              | <b>37,645,000</b>            | <b>-</b>             | <b>839,216,114</b>      |
| Auxiliary Enterprises (E)                     | 232,589,551           | 56,024,574            | 146,906,604                                     | -                            | -                    | 435,520,729             |
| <b>Total Current Funds Operating Expenses</b> | <b>746,742,777</b>    | <b>203,434,325</b>    | <b>286,914,741</b>                              | <b>37,645,000</b>            | <b>-</b>             | <b>1,274,736,843</b>    |
| <b>Loan Funds (F)</b>                         | <b>-</b>              | <b>-</b>              | <b>329,011</b>                                  | <b>-</b>                     | <b>-</b>             | <b>329,011</b>          |
| <b>Endowment Funds (F)</b>                    | <b>-</b>              | <b>-</b>              | <b>416,356</b>                                  | <b>-</b>                     | <b>-</b>             | <b>416,356</b>          |
| <b>Plant Funds (G)</b>                        | <b>24,521</b>         | <b>(625)</b>          | <b>7,964,169</b>                                | <b>-</b>                     | <b>-</b>             | <b>7,988,064</b>        |
| <b>Depreciation</b>                           | <b>-</b>              | <b>-</b>              | <b>-</b>  | <b>-</b>                     | <b>78,252,342</b>    | <b>78,252,342</b>       |
| <b>Total Operating Expenses - All Funds</b>   | <b>\$ 746,767,298</b> | <b>\$ 203,433,700</b> | <b>\$ 295,624,277</b>                           | <b>\$ 37,645,000</b>         | <b>\$ 78,252,342</b> | <b>\$ 1,361,722,617</b> |

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

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

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

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

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

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

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

**University of Missouri - Columbia**  
**AUXILIARY AND SERVICE OPERATIONS**  
As of June 30, 2016

|                                | Net Position<br>July 1, 2015 | Revenues           | Expenses           | Non-Operating<br>Revenues,<br>Expenditures &<br>Transfers | Net Position<br>June 30, 2016 |
|--------------------------------|------------------------------|--------------------|--------------------|---|-------------------------------|
| <b>AUXILIARIES:</b>            |                              |                    |                    |   |                               |
| Intercol Athletics Auxiliary   | \$ (7,210,608)               | \$ 62,115,779      | \$ 70,647,918      | \$ 11,604,122   | \$ (4,138,625)                |
| Catering                       | (30,080)                     | 1,139,958          | 1,054,002          | -   | 55,875                        |
| Bookstore                      | -                            | 53,762,716         | 50,247,553         | (3,515,163)   | 0                             |
| Dining Services Exclud Housing | -                            | 6,579,168          | 6,737,527          | 158,359   | (0)                           |
| Housing                        | (0)                          | 68,577,416         | 39,126,314         | (29,451,102)  | -                             |
| Independent Study Student Serv | 11,446                       | -                  | -                  | (11,446)  | -                             |
| Multipurpose Auditorium        | (16,010)                     | 1,048,391          | 475,802            | (574,911)   | (18,332)                      |
| Parking                        | 399,990                      | 8,789,768          | 3,459,730          | (5,702,210)   | 27,818                        |
| Residence Hall Parking         | 406,068                      | 71,791             | 19,507             | 4,098   | 462,449                       |
| Student Health Center          | 1,212,329                    | 6,896,157          | 7,011,618          | (112,164)   | 984,704                       |
| University Centers             | -                            | 4,192,609          | 1,838,839          | (2,353,771)   | -                             |
| Vending                        | 87,527                       | 216,003            | 21,236             | -   | 282,294                       |
| Other Student Auxiliaries      | -                            | (26,070)           | 2,226,979          | 2,253,049   | -                             |
| Recreation Facilities          | -                            | 10,303,884         | 4,633,921          | (5,669,963)   | -                             |
| Adventure Club                 | 230,681                      | 2,525,467          | 2,358,702          | (19,348)  | 378,098                       |
| Assessment Resource Center     | 984,674                      | 1,068,167          | 1,314,440          | (33,707)  | 704,695                       |
| Hook Center Auxiliary Oper     | 84,521                       | 1,881,115          | 1,584,290          | 43,776  | 425,122                       |
| Child Development              | -                            | -                  | 3,465              | 3,465   | -                             |
| College Base                   | 3,563                        | 87,393             | 70,057             | (19,246)  | 1,654                         |
| Depart of Ortho Surg - CME     | 12,425                       | 7,000              | 16,846             | -   | 2,578                         |
| Foundation Seeds               | 423,808                      | 743,973            | 682,014            | 4,815   | 490,583                       |
| Golf Course                    | 6,907                        | 840,629            | 717,995            | (77,142)  | 52,399                        |
| CARTS & Perf Based Support     | -                            | -                  | -                  | 40,128,285  | 40,128,285                    |
| Intensive English Program      | 3,717,974                    | 2,052,808          | 2,146,033          | (333,013)   | 3,291,737                     |
| International Center           | 1,029,692                    | 2,437,149          | 2,248,175          | (16,455)  | 1,202,211                     |
| K-12 Virtual Schools           | (68,689)                     | 3,052,914          | 2,497,257          | (42,488)  | 444,481                       |
| Medical Contracted Services    | 995,701                      | 5,986,293          | 5,524,054          | (1,852,632)   | (394,692)                     |
| Optical Shop                   | (143,517)                    | 276,282            | 321,888            | -   | (189,123)                     |
| Psychological Clinic           | 120,464                      | 328,804            | 238,407            | -   | 210,861                       |
| Research Animal Diag Lab       | (367)                        | -                  | -                  | 367   | -                             |
| Research Reactor               | (1,360,501)                  | 17,693,442         | 14,813,759         | (1,735,266)   | (216,083)                     |
| Television Station             | -                            | 9,656,674          | 8,804,437          | (830,996)   | 21,241                        |
| University Physicians          | 5,260,634                    | 192,329,670        | 185,516,657        | 3,532,137   | 15,605,785                    |
| University Press               | (1,604,583)                  | 711,690            | 1,395,080          | 475,000   | (1,812,973)                   |
| Vet Med Diagnostic Lab         | 544,185                      | 1,467,453          | 1,048,906          | (18,305)  | 944,428                       |
| Vet Med Teaching Hospital      | (1,939,091)                  | 11,605,071         | 11,667,114         | (40,134)  | (2,041,269)                   |
| eMINTS Operations              | 416,784                      | 939,437            | 1,463,470          | 52,653  | (54,596)                      |
| Miscellaneous Other Auxiliarie | 1,512,857                    | 3,246,018          | 3,586,739          | 828,643   | 2,000,779                     |
| <b>Total Auxiliaries</b>       | <b>5,088,784</b>             | <b>482,605,019</b> | <b>435,520,729</b> | <b>6,679,309</b>  | <b>58,852,383</b>             |
| <b>SERVICE OPERATIONS:</b>     |                              |                    |                    |   |                               |
| Academic Support Center        | 82,128                       | 6,944              | (132,505)          | (124,555)   | 97,023                        |
| AES Reseach Support            | 150,736                      | 54                 | (74,419)           | (47,782)  | 177,427                       |

**University of Missouri - Columbia**  
**AUXILIARY AND SERVICE OPERATIONS**  
As of June 30, 2016

|                                 | Net Position<br>July 1, 2015 | Revenues            | Expenses               | Non-Operating<br>Revenues,<br>Expenditures &<br>Transfers | Net Position<br>June 30, 2016 |
|---------------------------------|------------------------------|---------------------|------------------------|---|-------------------------------|
| Auto Leasing                    | -                            | -                   | (104,956)              | (101,689)   | 3,267                         |
| Campus Plng, Design, Constr     | 746,474                      | 2,434               | (14,725)               | (123,322)   | 640,311                       |
| Central Mail                    | -                            | 26                  | 7,066                  | 7,040   | (0)                           |
| Chemistry Storeroom             | 5,509                        | -                   | 21,797                 | -   | (16,288)                      |
| Computing Services              | 22,911                       | 118,780             | (1,937,082)            | (2,159,875)   | (81,102)                      |
| Energy Management               | 64,114                       | 1,248,124           | (22,655,224)           | (23,954,988)  | 12,474                        |
| Feed Mill Operations            | (164,290)                    | 14,566              | (24,941)               | (8,436)   | (133,219)                     |
| General Stores                  | -                            | 378,060             | 339,128                | (38,932)  | -                             |
| Lab Animal Medicine             | 40,829                       | 80,277              | 39,921                 | (92,391)  | (11,206)                      |
| Maint, Grds, Build Serv         | 35,805                       | 6,405               | (115,117)              | (71,182)  | 86,144                        |
| Physics Shop                    | (23,274)                     | 10,033              | (9,559)                | (49,060)  | (52,742)                      |
| Police/Security Oper            | 67,679                       | 2,875               | (119,804)              | (115,949)   | 74,409                        |
| Printing                        | -                            | 1,342,497           | 1,206,415              | (136,082)   | 0                             |
| Secretarial and Office Support  | 1,869                        | 1,195               | (159,520)              | 0   | 162,584                       |
| Telecommunications              | (369,498)                    | 12                  | 66,684                 | 220,046   | (216,123)                     |
| Other Service Oper              | 1,743,813                    | 3,219,028           | 6,827,013              | 1,699,318   | (164,853)                     |
| <b>Total Service Operations</b> | <b>\$ 2,404,805</b>          | <b>\$ 6,431,310</b> | <b>\$ (16,839,827)</b> | <b>\$ (25,097,839)</b>                                    | <b>\$ 578,104</b>             |

**University of Missouri - Columbia**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - FOR SELECT AUXILIARY OPERATIONS**  
For the Year Ending June 30, 2016

|  | Bookstore          | Campus Dining    | Housing System      | Intercollegiate Athletics | Parking            | Memorial Union     | Television Station |
|--|--------------------|------------------|---------------------|---------------------------|--------------------|--------------------|--------------------|
| <b>Operating Revenues:</b>   |                    |                  |                     |                           |                    |                    |                    |
| Student Fees   | \$ (83,338)        | \$ (200)         | \$ (99,885)         | \$ (8,933,050)            | \$ 1,435,522       | \$ 3,975,167       | \$ -               |
| Sales and Services of Auxiliary and Education Activities                                   | 53,229,606         | 6,369,876        | 68,406,225          | 65,051,548                | 7,354,246          | 18,207             | 9,656,674          |
| Other Operating Revenues   | 616,447            | 209,493          | 271,076             | 5,997,281                 | -                  | 199,235            | -                  |
| <b>Total Operating Revenues</b>  | <b>53,762,716</b>  | <b>6,579,168</b> | <b>68,577,416</b>   | <b>62,115,779</b>         | <b>8,789,768</b>   | <b>4,192,609</b>   | <b>9,656,674</b>   |
| <b>Operating Expenses:</b>   |                    |                  |                     |                           |                    |                    |                    |
| Salaries and Wages   | 5,866,025          | 2,034,514        | 13,363,164          | 28,329,447                | 620,566            | 1,195,078          | 3,175,646          |
| Staff Benefits   | 1,422,455          | 304,345          | 4,931,469           | 6,903,050                 | 141,591            | 252,536            | 901,738            |
| Cost of Goods Sold   | 38,154,490         | 2,757,875        | 5,889,209           | 655,802                   | -                  | -                  | 1,065,144          |
| Utilities  | 255,087            | 370,006          | 5,543,039           | 2,658,204                 | 352,611            | 281,961            | 107,713            |
| Supplies and Non Capital Equipment   | 1,628,837          | 564,966          | 6,201,411           | 4,881,088                 | 868,843            | 608,884            | 352,693            |
| Professional and Consulting Services   | 119,626            | 38,980           | 379,292             | 4,348,253                 | 126,908            | 9,243              | 206,763            |
| Other Departmental Operating Expense   | 2,801,034          | 666,842          | 2,818,729           | 22,872,074                | 1,349,211          | (508,863)          | 2,994,740          |
| <b>Total Operating Expenses</b>  | <b>50,247,553</b>  | <b>6,737,527</b> | <b>39,126,314</b>   | <b>70,647,918</b>         | <b>3,459,730</b>   | <b>1,838,839</b>   | <b>8,804,437</b>   |
| <b>Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers</b> | <b>3,515,163</b>   | <b>(158,359)</b> | <b>29,451,102</b>   | <b>(8,532,138)</b>        | <b>5,330,038</b>   | <b>2,353,771</b>   | <b>852,237</b>     |
| <b>Other Nonoperating Revenues (Expenses) and Transfers:</b>                               |                    |                  |                     |                           |                    |                    |                    |
| Investment and Endowment Income  | (106,046)          | 173              | 188,197             | (59,370)                  | 20,759             | 14,058             | -                  |
| Private Gifts  | -                  | -                | -                   | 17,233,093                | -                  | -                  | -                  |
| Interest Expense   | -                  | -                | -                   | -                         | -                  | -                  | -                  |
| Other Nonoperating Revenues and Expenses   | 7,130              | -                | 14,227              | 12,873                    | -                  | -                  | 442                |
| Transfers  | (3,416,247)        | 158,186          | (29,653,526)        | (5,582,474)               | (5,722,968)        | (2,367,828)        | (831,438)          |
| <b>Net Other Nonoperating Revenues (Expenses) and Transfers</b>                            | <b>(3,515,163)</b> | <b>158,359</b>   | <b>(29,451,102)</b> | <b>11,604,122</b>         | <b>(5,702,210)</b> | <b>(2,353,771)</b> | <b>(830,996)</b>   |
| <b>Increase (Decrease) in Net Position</b>   | <b>0</b>           | <b>-</b>         | <b>0</b>            | <b>3,071,984</b>          | <b>(372,172)</b>   | <b>-</b>           | <b>21,241</b>      |
| <b>Net Position, Beginning of Year</b>   | <b>-</b>           | <b>-</b>         | <b>(0)</b>          | <b>(7,210,608)</b>        | <b>399,990</b>     | <b>-</b>           | <b>-</b>           |
| <b>Net Position, End of Year</b>   | <b>\$ 0</b>        | <b>\$ -</b>      | <b>\$ (0)</b>       | <b>\$ (4,138,625)</b>     | <b>\$ 27,818</b>   | <b>\$ -</b>        | <b>\$ 21,241</b>   |



**University of Missouri - Columbia**

**LOAN FUNDS**

As of June 30, 2016

|                      | Balance<br>July 1, 2015 | Gifts, Grants<br>& Contracts | Income From<br>Student Loans | Investments &<br>Other Income | Deductions | Transfers<br>In(Out) | Balance<br>June 30, 2016 |
|----------------------|-------------------------|------------------------------|------------------------------|-------------------------------|------------|----------------------|--------------------------|
| <b>Restricted:</b>   |                         |                              |                              |                               |            |                      |                          |
| HEALTH PROFESSIONS   | \$ 2,138,359            | \$ -                         | \$ 110,922                   | \$ 3,475                      | \$ 119,718 | \$ -                 | \$ 2,133,037             |
| HEALTH PROF VET MEO  | 3,311,203               | -                            | 59,576                       | 9,013                         | -          | -                    | 3,379,793                |
| HPL-DISADVANTAGED    | 235,327                 | -                            | 4,318                        | 874                           | -          | -                    | 240,519                  |
| FEDERAL PERKINS LOAN | 17,240,607              | -                            | 196,553                      | 32,056                        | 209,109    | -                    | 17,260,108               |
| NURSING LOAN FD      | 1,683,023               | -                            | 38,523                       | 5,145                         | -          | -                    | 1,726,690                |
| NURSING LOAN - GRAD  | 108,863                 | -                            | 781                          | 287                           | -          | -                    | 109,931                  |
| ALLOW-DOUBTFUL LOANS | (1,222,471)             | -                            | -                            | -                             | (2,772)    | -                    | (1,219,698)              |
| ALPHA EPSILON PHI    | 856                     | -                            | -                            | 9                             | -          | -                    | 865                      |
| ALPHA PHI OMEGA      | 7,389                   | -                            | 144                          | 33                            | -          | -                    | 7,566                    |
| AM ASSN OF UN WOMEN  | 563                     | -                            | -                            | 6                             | -          | -                    | 568                      |
| AMA-ERF LOAN FUND    | 154,461                 | -                            | 3,093                        | 1,018                         | -          | -                    | 158,572                  |
| ANTONOWSKY MEM LOAN  | 92,317                  | -                            | -                            | 907                           | -          | -                    | 93,224                   |
| MO PROD CREDIT ASSN  | 2,538                   | -                            | -                            | -                             | -          | -                    | 2,538                    |
| J W BAGBY MD LOAN    | 12,153                  | -                            | 151                          | 104                           | -          | -                    | 12,407                   |
| RAY BAIRD FUND       | 130,846                 | -                            | (1,062)                      | -                             | -          | (1,038)              | 128,746                  |
| L D & M M BAKER LOAN | 48,829                  | -                            | -                            | 471                           | -          | -                    | 49,300                   |
| WM S BAKER LOAN FUND | 41,437                  | -                            | -                            | 649                           | -          | -                    | 42,087                   |
| J H BARNS LOAN FUND  | 9,513                   | -                            | -                            | 96                            | -          | -                    | 9,608                    |
| NETTIE BARTH LOAN    | 121,073                 | -                            | (1,235)                      | 1,319                         | -          | -                    | 121,157                  |
| BASORE LOAN FUND     | 208,646                 | -                            | 3,161                        | 14,623                        | -          | -                    | 226,429                  |
| BAUER DELTA SIGMA PI | 13,190                  | -                            | 0                            | 132                           | -          | -                    | 13,323                   |
| E E BEIMDIEK LOAN    | 404                     | -                            | -                            | 4                             | -          | -                    | 408                      |
| PHIL BERK MEMORIAL   | 2,254                   | -                            | -                            | 23                            | -          | -                    | 2,277                    |
| R & BERKEBILE        | 85,180                  | -                            | 10                           | 854                           | -          | -                    | 86,045                   |
| W B BICKLEY          | 23,375                  | 5,850                        | 94                           | -                             | 176        | -                    | 29,143                   |
| WM A BLACKWELL MEM   | 12,930                  | -                            | -                            | 192                           | -          | -                    | 13,122                   |
| BLAKEY LOAN FUND     | 109,720                 | -                            | 260                          | 971                           | -          | -                    | 110,951                  |
| MARY BLYTHE SCH      | 49,590                  | -                            | 693                          | 307                           | -          | -                    | 50,590                   |
| J H BOTHWELL FUND    | 29,222                  | -                            | -                            | 588                           | -          | -                    | 29,810                   |
| E B BRANSON MEMORIAL | 31,335                  | -                            | 321                          | 247                           | -          | -                    | 31,904                   |
| BREIMYER LOAN FUND   | 35,114                  | 250                          | 455                          | 286                           | 8          | -                    | 36,097                   |
| JOHN K BRYAN         | 10,847                  | -                            | 520                          | -                             | -          | (520)                | 10,847                   |
| HUGH AND FLO BRYANT  | 351                     | -                            | (290)                        | -                             | -          | (60)                 | 0                        |
| J W BURCH LOAN FUND  | 111,918                 | -                            | 604                          | 1,038                         | -          | -                    | 113,560                  |
| NEWT CARSON LOAN     | 68,043                  | -                            | (3,454)                      | 413                           | -          | -                    | 65,002                   |
| CARUTHERS LOAN FUND  | 7,429                   | -                            | 64                           | 66                            | -          | -                    | 7,560                    |
| M CASTELAZ LOAN FUND | 11,945                  | -                            | -                            | 120                           | -          | -                    | 12,065                   |
| CHINESE CERT LOAN    | 5,426                   | -                            | -                            | 54                            | -          | -                    | 5,480                    |

**University of Missouri - Columbia**

**LOAN FUNDS**

As of June 30, 2016

|                         | Balance<br>July 1, 2015 | Gifts, Grants<br>& Contracts | Income From<br>Student Loans | Investments &<br>Other Income | Deductions | Transfers<br>In(Out) | Balance<br>June 30, 2016 |
|-------------------------|-------------------------|------------------------------|------------------------------|-------------------------------|------------|----------------------|--------------------------|
| <b>Restricted:</b>      |                         |                              |                              |                               |            |                      |                          |
| M J RIGLER CLENDENON    | 8,338                   | -                            | 230                          | 19                            | -          | -                    | 8,587                    |
| PANHELLENIC ASSN LN     | 2,813                   | -                            | -                            | 28                            | -          | -                    | 2,841                    |
| COLL BUS & PUB ADMIN    | 54,796                  | -                            | 271                          | 419                           | -          | -                    | 55,486                   |
| COLL OF AGR             | 10,632                  | -                            | 222                          | -                             | -          | (244)                | 10,610                   |
| CARL CORNETT LOAN       | 303,407                 | -                            | 2,196                        | 1,988                         | -          | -                    | 307,591                  |
| H J DIFFENBAUGH LOAN    | 805,408                 | -                            | 9                            | 51,463                        | -          | (602,789)            | 254,091                  |
| DOBBS STUDENT LOAN      | 44,994                  | -                            | 104                          | 439                           | -          | -                    | 45,538                   |
| FINNIS O DUNCAN FUND    | 80,335                  | -                            | 425                          | 693                           | -          | -                    | 81,453                   |
| RUSSELL ELLIOTT         | 414,212                 | -                            | 7                            | 4,045                         | -          | -                    | 418,264                  |
| ARTHUR EMIG LOAN        | 16,069                  | -                            | -                            | 161                           | -          | -                    | 16,230                   |
| FEARN STUDENT LOAN      | 8,705                   | -                            | -                            | 87                            | -          | -                    | 8,792                    |
| FED GARDEN CLUBS MO     | 4,082                   | -                            | -                            | 41                            | -          | -                    | 4,123                    |
| FINE LOAN - FORESTRY    | 22,922                  | -                            | 12                           | 179                           | -          | -                    | 23,112                   |
| D FLYNN LOAN FUND       | 6,201                   | -                            | -                            | 62                            | -          | -                    | 6,263                    |
| C V FORREST LOAN        | 4,194                   | -                            | -                            | 42                            | -          | -                    | 4,236                    |
| COL OF ENGR LOAN FD     | 45,597                  | -                            | 14                           | 448                           | -          | -                    | 46,059                   |
| B H FRAME AG EC STAT    | 116,859                 | -                            | 35                           | 6,045                         | -          | -                    | 122,939                  |
| SAVITAR FROLICS LOAN    | 17,656                  | -                            | -                            | 177                           | -          | -                    | 17,833                   |
| GAMMA ALPHA             | 5,649                   | -                            | -                            | 57                            | -          | -                    | 5,705                    |
| STEVENS GANSON FUND     | 69,394                  | -                            | -                            | 680                           | -          | -                    | 70,074                   |
| GEORGE W GAY LOAN       | 52,853                  | -                            | 596                          | 430                           | -          | (1,201)              | 52,678                   |
| GEN MED SCHOL LOAN      | 34,272                  | -                            | -                            | 310                           | -          | -                    | 34,582                   |
| GENERAL MEMORIAL FD     | 222,934                 | -                            | 2,398                        | 1,778                         | -          | -                    | 227,110                  |
| GENERAL STUDENT LOAN    | 2,121                   | -                            | -                            | 21                            | -          | -                    | 2,142                    |
| GSDC OF ST LOUIS FD     | 26                      | -                            | 51                           | (6)                           | -          | -                    | 71                       |
| N P GIST LOAN FUND      | 10,798                  | -                            | (2,000)                      | -                             | -          | -                    | 8,798                    |
| GORDON LOAN & SCHOLA    | 102,793                 | -                            | 29                           | 950                           | -          | -                    | 103,773                  |
| GRAY MEMORIAL LOAN      | 1,617,726               | -                            | (3,969)                      | 17,832                        | -          | -                    | 1,631,589                |
| GRESCHNER FUND          | 147,491                 | -                            | 827                          | 7,972                         | -          | -                    | 156,290                  |
| GUNDLACH MEMORIAL       | 42,924                  | -                            | -                            | 406                           | -          | -                    | 43,330                   |
| HAMILTON LOAN & SCHP    | 41,865                  | -                            | 25                           | 365                           | -          | (1,026)              | 41,229                   |
| S HANSEN MEM LOAN FD    | 795                     | -                            | -                            | 8                             | -          | -                    | 803                      |
| HARTVIGSEN STUDENT LOAN | 5                       | -                            | -                            | 5                             | -          | (9)                  | -                        |
| C HAUSCHILD LOAN FD     | 19,768                  | -                            | -                            | 1                             | -          | (128)                | 19,640                   |
| R HAVERFIELD MEM        | 848                     | -                            | -                            | -                             | -          | -                    | 848                      |
| G L HAWKINS AID FUND    | 46,449                  | -                            | 0                            | 466                           | -          | -                    | 46,915                   |
| D HEINKEL LOAN FUND     | 9,431                   | -                            | -                            | 95                            | -          | -                    | 9,525                    |
| R W HEUCHAN MEM FUND    | 5,014                   | -                            | -                            | 50                            | -          | -                    | 5,065                    |

**University of Missouri - Columbia**

**LOAN FUNDS**

As of June 30, 2016

|                      | Balance<br>July 1, 2015 | Gifts, Grants<br>& Contracts | Income From<br>Student Loans | Investments &<br>Other Income | Deductions | Transfers<br>In(Out) | Balance<br>June 30, 2016 |
|----------------------|-------------------------|------------------------------|------------------------------|-------------------------------|------------|----------------------|--------------------------|
| <b>Restricted:</b>   |                         |                              |                              |                               |            |                      |                          |
| HIRAM STUDENT LOAN   | 97,426                  | -                            | (6,574)                      | 809                           | -          | -                    | 91,661                   |
| J W HOBBS LOAN FUND  | 31,022                  | -                            | 217                          | 257                           | -          | -                    | 31,496                   |
| R L HOWARD LOAN      | 46,606                  | -                            | -                            | 468                           | -          | -                    | 47,074                   |
| MAY S HUNT LOAN FUND | 5,513                   | -                            | (2,402)                      | 3                             | -          | (1,317)              | 1,797                    |
| INTERNATL STUDENT LN | 11,394                  | -                            | -                            | 76                            | -          | (11,470)             | -                        |
| L R JOHNSON MEM LOAN | 6,771                   | -                            | -                            | -                             | -          | -                    | 6,771                    |
| R W JOHNSON FDN      | 184,872                 | -                            | 1,609                        | 1,142                         | -          | -                    | 187,623                  |
| KAPPA BETA LOAN FUND | 11,847                  | -                            | -                            | 112                           | -          | -                    | 11,959                   |
| W K KELLOGG FDN LOAN | 137,037                 | -                            | 223                          | 1,337                         | -          | -                    | 138,598                  |
| W G LANGBEIN MEM FD  | 67,148                  | -                            | -                            | 619                           | -          | -                    | 67,767                   |
| CANNON STUDENT LOAN  | 305,481                 | -                            | 63                           | 3,061                         | -          | -                    | 308,606                  |
| LAUGHLIN STU LOAN FD | 8,896                   | -                            | -                            | 89                            | -          | -                    | 8,985                    |
| LINCOLN CTY LOAN FD  | 563                     | -                            | -                            | 6                             | -          | -                    | 569                      |
| CHAS LIVELY LOAN     | 4,503                   | -                            | -                            | 45                            | -          | -                    | 4,548                    |
| GRAD & POST GRAD FD  | 31,731                  | -                            | -                            | 319                           | -          | -                    | 32,050                   |
| CLASSES OF 1908-1910 | 14,403                  | -                            | -                            | 109                           | -          | -                    | 14,513                   |
| LOAN FUND CLASS 1912 | 3,158                   | -                            | -                            | 22                            | -          | -                    | 3,180                    |
| C D LOCKWOOD LOAN FD | 434,716                 | -                            | 297                          | 4,065                         | -          | -                    | 439,078                  |
| H H LONDON LOAN FUND | 17,053                  | -                            | -                            | -                             | -          | -                    | 17,053                   |
| LONGAN LUCKETT LOAN  | 42,456                  | -                            | (2,080)                      | 1,211                         | -          | -                    | 41,586                   |
| OAKLEY M NICHOLS FD  | 31,110                  | -                            | 151                          | 275                           | -          | -                    | 31,536                   |
| W L MAGRUDER         | 1,152                   | -                            | -                            | 12                            | -          | (12)                 | 1,152                    |
| R A MCCANSE LOAN FD  | 22,757                  | -                            | -                            | 130                           | -          | -                    | 22,886                   |
| MCDERMOTT MEM LOAN   | 188,091                 | -                            | -                            | 1,889                         | -          | -                    | 189,980                  |
| HARRY MCMILLAN       | 1,779                   | -                            | -                            | -                             | -          | -                    | 1,779                    |
| WILLIAM MCNEEL MEM   | 124,402                 | -                            | 21                           | 1,169                         | -          | -                    | 125,592                  |
| A J MEYER ME LOAN    | 11,007                  | -                            | -                            | 111                           | -          | -                    | 11,117                   |
| MILLER MORSE LOAN    | 3,244                   | -                            | -                            | -                             | -          | -                    | 3,244                    |
| MISSOURI ALUMNAE FD  | 19,985                  | -                            | -                            | 201                           | -          | -                    | 20,186                   |
| MO BANKERS ASSN LOAN | 43,965                  | -                            | -                            | 442                           | -          | -                    | 44,406                   |
| MO EXT LOAN & FELLOW | 4,149                   | -                            | -                            | 42                            | -          | -                    | 4,191                    |
| MO HOMEMAKERS LOAN   | 143,077                 | -                            | -                            | 1,437                         | -          | -                    | 144,514                  |
| MO STUDENT ASSN LOAN | 64,457                  | -                            | 337                          | 492                           | -          | -                    | 65,285                   |
| MUTATION LOAN FUND   | 10,564                  | -                            | -                            | 99                            | -          | -                    | 10,663                   |
| MYSTICAL SEVEN LOAN  | 1,389                   | 500                          | -                            | 18                            | 15         | -                    | 1,892                    |
| GORDON B NANCE LOAN  | 2,673,950               | -                            | (13,957)                     | 21,517                        | -          | -                    | 2,681,510                |
| YVONNE B PENCE LOAN  | 6,519                   | -                            | -                            | 65                            | -          | -                    | 6,584                    |
| JOHN D PERRY LOAN    | 334,754                 | -                            | (245)                        | 1,658                         | -          | -                    | 336,167                  |

**University of Missouri - Columbia**

**LOAN FUNDS**

As of June 30, 2016

|                      | Balance<br>July 1, 2015 | Gifts, Grants<br>& Contracts | Income From<br>Student Loans | Investments &<br>Other Income | Deductions | Transfers<br>In(Out) | Balance<br>June 30, 2016 |
|----------------------|-------------------------|------------------------------|------------------------------|-------------------------------|------------|----------------------|--------------------------|
| <b>Restricted:</b>   |                         |                              |                              |                               |            |                      |                          |
| PONDER LOAN FUND     | 296,059                 | -                            | 265                          | -                             | -          | -                    | 296,324                  |
| PETER POTTER LOAN    | 15,412                  | -                            | -                            | 155                           | -          | -                    | 15,567                   |
| F POWELL MEM LOAN FD | 1,781,720               | -                            | 11,400                       | 92,453                        | -          | -                    | 1,885,573                |
| PULLMAN SCHOLARSHIP  | 7,959                   | -                            | -                            | 80                            | -          | -                    | 8,039                    |
| A C BABE PYLE LOAN   | 343,889                 | -                            | 5,041                        | 1,778                         | -          | -                    | 350,708                  |
| R & P ADMIN LOAN FD  | 12,259                  | -                            | -                            | 123                           | -          | -                    | 12,382                   |
| THOMAS RAGSDALE      | 3,940                   | -                            | -                            | -                             | -          | -                    | 3,940                    |
| JAMES C REID LOAN    | 237,108                 | -                            | 136                          | 2,144                         | -          | -                    | 239,388                  |
| MARY ROBNETT MEM     | 7,795                   | -                            | -                            | 78                            | -          | -                    | 7,874                    |
| A W ROLLINS LOAN FD  | 16,067                  | -                            | -                            | 14                            | -          | (2,972)              | 13,109                   |
| ROTARY CLUB LOAN FD  | 4,249                   | -                            | 8                            | 2                             | -          | (259)                | 4,000                    |
| SALINE CO MED AUX FD | 5,619                   | -                            | -                            | 56                            | -          | -                    | 5,675                    |
| R L SAWYERS LOAN FD  | 62,135                  | -                            | 777                          | 4,350                         | -          | -                    | 67,262                   |
| SHOCKLEY SCHP LOAN   | 861,365                 | -                            | 6,237                        | 32,427                        | -          | -                    | 900,029                  |
| J HOMER SCOTT LOAN   | 19,306                  | -                            | -                            | 194                           | -          | -                    | 19,500                   |
| O M SCOTT LOAN FUND  | 302                     | -                            | (663)                        | 245                           | -          | 117                  | -                        |
| CLARENCE SETZER LOAN | 26,571                  | -                            | 518                          | 141                           | -          | -                    | 27,231                   |
| HARRY SHAEFER LOAN   | 194,101                 | -                            | 1,508                        | 2,008                         | -          | -                    | 197,618                  |
| SMITH (BROTHERS) TR  | 153,733                 | -                            | 662                          | 1,420                         | -          | -                    | 155,815                  |
| R HARRY SMITH LOAN   | 99,090                  | -                            | 1,375                        | 556                           | -          | -                    | 101,021                  |
| STERN PLACEMENT LOAN | 29,349                  | -                            | -                            | 159                           | -          | -                    | 29,508                   |
| ST LOUIS PANHELLENIC | 8,845                   | -                            | -                            | 89                            | -          | -                    | 8,934                    |
| ST LOUIS REPUBLIC    | 67,780                  | -                            | -                            | 681                           | -          | -                    | 68,461                   |
| AMA-ERF EMERG LOAN   | 61,012                  | -                            | -                            | 559                           | -          | -                    | 61,571                   |
| THORNTON MEM LOAN    | 112,324                 | -                            | 45                           | 1,027                         | -          | -                    | 113,396                  |
| TIMMONS AG LOAN FD   | 154,531                 | -                            | (1,108)                      | 1,532                         | -          | -                    | 154,955                  |
| TROWBRIDGE MEMORIAL  | 23,219                  | -                            | -                            | 233                           | -          | -                    | 23,452                   |
| LAW SCHOOL-MCCLEARY  | 38,995                  | -                            | 157                          | 352                           | -          | -                    | 39,504                   |
| LAW SCHOOL FDN LOAN  | 150,458                 | -                            | 280                          | 1,477                         | -          | -                    | 152,215                  |
| THOMAS & RUTH WALKER | 15,828                  | -                            | -                            | 159                           | -          | -                    | 15,987                   |
| CHARLES WARD LOAN FD | 19,256                  | -                            | -                            | 117                           | -          | -                    | 19,373                   |
| DRAKE WATSON LOAN    | 846,926                 | -                            | (146)                        | 54,596                        | -          | -                    | 901,376                  |
| S L WILLIAMS SCH     | 11,133                  | -                            | -                            | 112                           | -          | -                    | 11,245                   |
| JEROME WOLLMAN LOAN  | 1,867                   | -                            | -                            | 19                            | -          | -                    | 1,886                    |
| ROSELEE WOLLMAN LOAN | 1,867                   | -                            | -                            | 19                            | -          | -                    | 1,886                    |
| WOMENS RESIDENCE FD  | 7,068                   | -                            | -                            | 71                            | -          | -                    | 7,139                    |
| ROMAINE WOOD LOAN FD | 2,358                   | -                            | -                            | -                             | -          | -                    | 2,358                    |
| JESSE WRENCH LOAN    | 8,619                   | -                            | -                            | -                             | 127        | -                    | 8,492                    |

**University of Missouri - Columbia**

**LOAN FUNDS**

As of June 30, 2016

|                                | Balance<br>July 1, 2015 | Gifts, Grants<br>& Contracts | Income From<br>Student Loans | Investments &<br>Other Income | Deductions        | Transfers<br>In(Out) | Balance<br>June 30, 2016 |
|--------------------------------|-------------------------|------------------------------|------------------------------|-------------------------------|-------------------|----------------------|--------------------------|
| <b>Restricted:</b>             |                         |                              |                              |                               |                   |                      |                          |
| WRIGHT AG STUDENT LN           | 94,700                  | -                            | 1,454                        | 741                           | -                 | -                    | 96,895                   |
| WRIGHT MED ST LOAN             | 102,633                 | -                            | 186                          | 972                           | -                 | -                    | 103,792                  |
| YEATER-WATSON LOAN             | 273,121                 | -                            | 2,422                        | 3,678                         | -                 | -                    | 279,221                  |
| BRYANT FISL                    | 14,098                  | -                            | -                            | 142                           | -                 | -                    | 14,239                   |
| GAMMA ALPHA ASSN FD            | 76                      | -                            | -                            | 1                             | -                 | -                    | 77                       |
| EXTENSION FISL                 | 1                       | -                            | -                            | 1                             | -                 | (1)                  | -                        |
| J B CHRISTIAN LOAN FUND        | 7,152                   | -                            | -                            | 72                            | -                 | -                    | 7,224                    |
| PI BETA PHI 1949-50 PLDG LOAN  | 12,325                  | -                            | -                            | (12,325)                      | -                 | -                    | 0                        |
| HAUSCHILD MEM UNREST LOAN FUND | 59,032                  | -                            | -                            | 5,694                         | -                 | -                    | 64,726                   |
| RUSSELL LOAN FUND              | 50,037                  | -                            | -                            | 4,765                         | -                 | -                    | 54,802                   |
| MILLER LOAN FUND               | 170,837                 | -                            | -                            | 1,716                         | -                 | -                    | 172,552                  |
| NSF GRANT LOAN                 | (2,245)                 | -                            | 46                           | (726)                         | -                 | -                    | (2,925)                  |
| SHORTRIDGE MO LOAN FUND        | 300,674                 | -                            | -                            | 43,399                        | -                 | -                    | 344,073                  |
| GILLESPIE/WELLER LOAN FUND     | 9,170                   | -                            | -                            | 3,135                         | -                 | -                    | 12,305                   |
| RAVENSTEIN LOAN FUND           | 10,656                  | 1,000                        | -                            | 113                           | 30                | -                    | 11,738                   |
| NURSE FACULTY LOAN PROGRAM     | 392,997                 | 70,824                       | (7,880)                      | 704                           | -                 | 7,870                | 464,515                  |
| ARRA-NURSE FACULTY LOAN PROGR  | 22,606                  | -                            | (1,466)                      | 8                             | -                 | -                    | 21,148                   |
| SULLIVAN LOAN FUND             | 341,419                 | 629,287                      | -                            | 7,024                         | -                 | -                    | 977,729                  |
| MO EXT LOAN & FELLOW           | 134,112                 | -                            | -                            | 1,347                         | -                 | (1,340)              | 134,118                  |
| MO EXT LOAN & FELLOW           | (1)                     | -                            | -                            | (1)                           | -                 | 1                    | -                        |
| Cash & Cash Equivalents        | 652                     | -                            | -                            | 7                             | -                 | -                    | 658                      |
| <b>Total Restricted</b>        | <b>42,187,298</b>       | <b>707,711</b>               | <b>414,597</b>               | <b>476,331</b>                | <b>326,409</b>    | <b>(616,398)</b>     | <b>42,843,129</b>        |
| <b>Unrestricted:</b>           |                         |                              |                              |                               |                   |                      |                          |
| GREGORY EDUCATIONAL            | 2,802,733               | -                            | 24,979                       | 10,023                        | -                 | -                    | 2,837,735                |
| HURWITZ STUDENT LOAN           | 1,882                   | -                            | -                            | 19                            | -                 | -                    | 1,901                    |
| ALLOW DTFL NOTE-NF-U           | (211,558)               | -                            | -                            | 0                             | 2,602             | -                    | (214,159)                |
| CURATORS FISL                  | 212                     | -                            | -                            | 187                           | -                 | (398)                | -                        |
| GREGORY EDUCATIONAL            | 6,562                   | -                            | -                            | 66                            | -                 | -                    | 6,628                    |
| <b>Total Unrestricted</b>      | <b>2,599,830</b>        | <b>-</b>                     | <b>24,979</b>                | <b>10,294</b>                 | <b>2,602</b>      | <b>(398)</b>         | <b>2,632,104</b>         |
| <b>Total Loan Funds</b>        | <b>\$ 44,787,128</b>    | <b>\$ 707,711</b>            | <b>\$ 439,576</b>            | <b>\$ 486,625</b>             | <b>\$ 329,011</b> | <b>\$ (616,796)</b>  | <b>\$ 45,475,233</b>     |

**University of Missouri - Columbia**  
**ENDOWMENT AND SIMILAR FUNDS**  
As of June 30, 2016

|                            | Balance<br>July 1, 2015 | Gifts and<br>Other<br>Additions | Income (Loss)<br>Added to<br>Principal | Gain (Loss)<br>on Sale of<br>Securities | Deductions | Transfers<br>In (Out) | Balance<br>June 30, 2016 |
|----------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| <b>Endowment Funds:</b>    |                         |                                 |  |   |            |                       |                          |
| <b>Income Restricted -</b> |                         |                                 |  |   |            |                       |                          |
| ACCOUNTANCY SCHP END       | \$ 109,289              | \$ 9,395                        | \$ (4,858)                             | \$ (978)                                | \$ 386     | \$ -                  | \$ 112,462               |
| ACKERMAN ATH FUND          | 31,580                  | -                               | (1,357)                                | (302)                                   | -          | -                     | 29,921                   |
| L ADAMS SCHP IN ENT        | 10,755                  | -                               | (375)                                  | (102)                                   | -          | -                     | 10,278                   |
| AG JOURNALISM ENDOW        | 13,544                  | -                               | (582)                                  | (129)                                   | -          | -                     | 12,833                   |
| VETA BIRD ADAMS            | 24,389                  | 50                              | (851)                                  | (231)                                   | 2          | -                     | 23,355                   |
| AHMANN SCHOL FUND          | 110,680                 | -                               | (4,757)                                | (1,058)                                 | -          | -                     | 104,864                  |
| AIRD LEMONE SCHP           | 45,393                  | -                               | (1,951)                                | (434)                                   | -          | -                     | 43,008                   |
| M ALDRIDGE SCHP            | 15,968                  | -                               | (686)                                  | (153)                                   | -          | -                     | 15,129                   |
| ANDERSON ENDOW FD          | 47,645                  | -                               | (1,661)                                | (451)                                   | -          | -                     | 45,533                   |
| HORACE & RUTH ALLEN        | 25,592                  | -                               | (892)                                  | (242)                                   | -          | -                     | 24,457                   |
| H W ALLEN MEM SCHP         | 300,438                 | -                               | (10,476)                               | (2,845)                                 | -          | -                     | 287,117                  |
| R ALLEN SCHOL              | 269,021                 | -                               | (11,563)                               | (2,572)                                 | -          | -                     | 254,886                  |
| ALPHA GAMMA DELTA SC       | 12,400                  | -                               | (431)                                  | (123)                                   | -          | 1,125                 | 12,972                   |
| ALPHA GAM SIG/LEMON        | 178,243                 | 2,501                           | (7,679)                                | (1,563)                                 | 75         | -                     | 171,426                  |
| ALPHA OMEGA ALPHA SC       | 80,329                  | -                               | (3,453)                                | (768)                                   | -          | -                     | 76,108                   |
| A ANDERSEN SCHOL           | 51,490                  | -                               | (2,213)                                | (492)                                   | -          | -                     | 48,784                   |
| ANDERSON MEM SCHP          | 238,550                 | -                               | (8,318)                                | (2,259)                                 | -          | -                     | 227,974                  |
| ROSCOE ANDERSON AWD        | 13,918                  | -                               | (598)                                  | (133)                                   | -          | -                     | 13,186                   |
| ANH-BUSCH FELLOWSHIP       | 86,200                  | -                               | (3,705)                                | (824)                                   | -          | -                     | 81,671                   |
| ANH BUSCH GOLF SCHP        | 40,721                  | -                               | (1,420)                                | (386)                                   | -          | -                     | 38,916                   |
| ANTHROPOLOGY SCHP          | 35,077                  | 210                             | (1,512)                                | (332)                                   | 36         | -                     | 33,407                   |
| ARBUCKLE END               | 180,587                 | -                               | (6,297)                                | (1,710)                                 | -          | -                     | 172,580                  |
| ARTLEY SCHOLARSHIP         | 38,057                  | -                               | (935)                                  | (290)                                   | -          | -                     | 36,832                   |
| ARNAUD FAM FARM SCHP       | 94,556                  | 2,000                           | (4,094)                                | (877)                                   | 60         | -                     | 91,525                   |
| ATWATER WRITING PRIZ       | 13,560                  | -                               | (583)                                  | (130)                                   | -          | -                     | 12,847                   |
| NEIL ASLIN SCHOLAR         | 70,600                  | 9,335                           | (2,644)                                | (714)                                   | 339        | -                     | 76,238                   |
| BARTON SCHOL IN ENG        | 788,757                 | -                               | (33,903)                               | (7,540)                                 | -          | -                     | 747,314                  |
| ATKINSON DVM FUND          | 40,312                  | -                               | (1,733)                                | (385)                                   | -          | -                     | 38,194                   |
| ATKINSON SCHOL FUND        | 170,310                 | -                               | (7,320)                                | (1,628)                                 | -          | -                     | 161,361                  |
| J AYRES ENGR SCHOL         | 742,567                 | -                               | (31,918)                               | (7,099)                                 | -          | -                     | 703,551                  |
| F G BABCOCK MEM SCHP       | 202,006                 | -                               | (8,683)                                | (1,931)                                 | -          | -                     | 191,392                  |
| F G BAENDER SCHOLAR        | 8,216                   | -                               | (287)                                  | (78)                                    | -          | -                     | 7,852                    |
| BARGFREDE SCHOL FUND       | 23,726                  | -                               | (1,020)                                | (227)                                   | -          | -                     | 22,479                   |
| KIM BAILEY MEM             | 50,671                  | -                               | (2,178)                                | (484)                                   | -          | -                     | 48,009                   |
| RAY BAIRD SCHOLARSHP       | 172,837                 | -                               | (6,026)                                | (1,637)                                 | -          | -                     | 165,174                  |
| BARNETT MD SCHOL           | 214,336                 | -                               | (9,213)                                | (2,049)                                 | -          | -                     | 203,074                  |
| CHESTER BAKER MEM FD       | 40,904                  | -                               | (1,758)                                | (391)                                   | -          | -                     | 38,755                   |
| T S BASKETT SCHOLARS       | 56,753                  | -                               | (2,439)                                | (543)                                   | -          | -                     | 53,771                   |
| OLGA BAK SCHOLARSHIP       | 33,073                  | -                               | (1,153)                                | (313)                                   | -          | -                     | 31,606                   |
| E J BALLEW AG SCHOL        | 1,299,742               | -                               | (55,867)                               | (12,425)                                | -          | -                     | 1,231,450                |
| J BAKER SPTS MED SCH       | 45,659                  | -                               | (1,963)                                | (437)                                   | -          | -                     | 43,260                   |
| JUDGE BARCLAY PRIZE        | 824                     | -                               | (35)                                   | (8)                                     | -          | -                     | 781                      |
| BARLOW SCHOLAR FD          | 65,526                  | -                               | (2,817)                                | (626)                                   | -          | -                     | 62,083                   |
| H BARRETT EDUC SCH         | 113,857                 | -                               | (3,970)                                | (1,078)                                 | -          | -                     | 108,809                  |
| BARNETT SCHP FD            | 282,361                 | 186                             | (12,140)                               | (2,697)                                 | -          | -                     | 267,711                  |
| DON BARTLETT MEM FD        | 12,216                  | 100                             | (527)                                  | (115)                                   | 3          | -                     | 11,671                   |

**University of Missouri - Columbia**  
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|                              | Balance<br>July 1, 2015 | Gifts and<br>Other<br>Additions | Income (Loss)<br>Added to<br>Principal | Gain (Loss)<br>on Sale of<br>Securities | Deductions | Transfers<br>In (Out) | Balance<br>June 30, 2016 |
|------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| P E BASYE UNG SCHOL          | 147,567                 | -                               | (6,343)                                | (1,411)                                 | -          | -                     | 139,813                  |
| H BARRETT MATH SCH           | 324,331                 | -                               | (11,291)                               | (3,143)                                 | -          | 15,000                | 324,897                  |
| BEARMAN SCHP                 | 32,518                  | -                               | (1,398)                                | (311)                                   | -          | -                     | 30,809                   |
| P H BEBERMEYER SCH           | 13,605                  | -                               | (585)                                  | (130)                                   | -          | -                     | 12,890                   |
| M BARTLETT MEM FUND          | 28,264                  | 500                             | (1,225)                                | (270)                                   | 15         | -                     | 27,254                   |
| HOWARD BECK SCHOLARSHIP FUND | 63,764                  | -                               | (2,741)                                | (610)                                   | -          | -                     | 60,413                   |
| BEERY MEM SCHOL              | 17,057                  | -                               | (733)                                  | (163)                                   | -          | -                     | 16,160                   |
| BAUMANN LAW SCH SCHP         | 651,309                 | -                               | (27,995)                               | (6,226)                                 | -          | -                     | 617,088                  |
| BEHYMER SCHP                 | 30,571                  | -                               | (1,314)                                | (292)                                   | -          | -                     | 28,964                   |
| MOM BEGER SCHP               | 4,647                   | -                               | (162)                                  | (44)                                    | -          | -                     | 4,441                    |
| BELL SCHP CHANC LEAD         | 286,080                 | -                               | (12,297)                               | (2,735)                                 | -          | -                     | 271,049                  |
| S BENDBOW MEM SCHOL          | 18,459                  | -                               | (644)                                  | (175)                                   | -          | -                     | 17,641                   |
| GENE BENNETT SCHP            | 1,280,908               | 57,292                          | (57,282)                               | (13,029)                                | -          | -                     | 1,267,889                |
| BERENGER ACTING SCHP         | 60,004                  | -                               | (2,579)                                | (574)                                   | -          | -                     | 56,851                   |
| JOHN BERNECHE SCHP           | 19,371                  | 1,000                           | (853)                                  | (186)                                   | 30         | -                     | 19,302                   |
| D BERREY MEM SCHOL           | 33,544                  | 1,100                           | (1,182)                                | (304)                                   | 33         | -                     | 33,126                   |
| BENTON SCHOL FUND            | (0)                     | -                               | 3,256                                  | (3,256)                                 | -          | -                     | -                        |
| BISTLINE FBALL SCHOL         | 36,481                  | 750                             | (1,594)                                | (355)                                   | 23         | -                     | 35,260                   |
| BERHORST NURSING SCH         | 21,585                  | -                               | (928)                                  | (206)                                   | -          | -                     | 20,451                   |
| BERKOWITZ SCHOL FD           | 194,784                 | -                               | (8,372)                                | (1,862)                                 | -          | -                     | 184,549                  |
| A J BITKER - W GOLF          | 25,949                  | -                               | (905)                                  | (246)                                   | -          | -                     | 24,799                   |
| A O BLACK AWARD              | 59,958                  | -                               | (2,091)                                | (568)                                   | -          | -                     | 57,300                   |
| A O BLACK SCHOLARSHP         | 14,876                  | -                               | (519)                                  | (141)                                   | -          | -                     | 14,216                   |
| SAMUEL BLACK PRIZE           | 95,686                  | 100                             | (4,110)                                | (938)                                   | 3          | 5,000                 | 95,735                   |
| BLAIR ANNUAL AWARD           | 8,955                   | -                               | (385)                                  | (86)                                    | -          | -                     | 8,484                    |
| FRANK BLAIR SCH              | 11,857                  | -                               | (413)                                  | (112)                                   | -          | -                     | 11,332                   |
| BLANKENSHIP MEM SCH          | 26,229                  | 100                             | (1,129)                                | (251)                                   | 3          | -                     | 24,946                   |
| BLANTON ATHLETIC SCH         | 9,789                   | -                               | (341)                                  | (93)                                    | -          | -                     | 9,355                    |
| J P BLANTON SCH              | 10,407                  | -                               | (363)                                  | (99)                                    | -          | -                     | 9,946                    |
| D BLATCHFORD SCHP            | 16,129                  | -                               | (693)                                  | (154)                                   | -          | -                     | 15,281                   |
| BLAZER MEMORIAL FUND         | 72,445                  | -                               | (2,526)                                | (686)                                   | -          | -                     | 69,233                   |
| BLACKMORE SCHP               | 42,137                  | -                               | (1,811)                                | (403)                                   | -          | -                     | 39,923                   |
| BLISS SCHOLARSHIPS           | 40,930                  | -                               | (1,427)                                | (388)                                   | -          | -                     | 39,115                   |
| BLACKBURN-HESEMANN           | 54,049                  | -                               | (2,323)                                | (517)                                   | -          | -                     | 51,209                   |
| R BLOOMFIELD SCH             | 7,261                   | -                               | (312)                                  | (69)                                    | -          | -                     | 6,880                    |
| BLUMENTHAL FELLOW            | 181,627                 | -                               | (7,807)                                | (1,736)                                 | -          | -                     | 172,084                  |
| BLUMENTHAL MATH FUND         | 218,390                 | -                               | (9,387)                                | (2,088)                                 | -          | -                     | 206,915                  |
| BOJRAB RES AWARD             | 29,297                  | -                               | (1,022)                                | (277)                                   | -          | -                     | 27,999                   |
| BOLLINGER SCHP ENDOW         | 29,761                  | -                               | (1,279)                                | (285)                                   | -          | -                     | 28,198                   |
| NEEDLES BROOKER SCHP         | 16,800                  | -                               | (722)                                  | (161)                                   | -          | -                     | 15,917                   |
| WILLIAM & ANNE BONEY MEM SCH | 48,560                  | 250                             | (2,090)                                | (454)                                   | 8          | -                     | 46,258                   |
| MILO BOLSTAD SCH             | 42,922                  | -                               | (1,497)                                | (406)                                   | -          | -                     | 41,019                   |
| BOONE CO ALUMNI              | 62,150                  | -                               | -                                      | 672                                     | -          | -                     | 62,823                   |
| B BROEG JOURN SCHOL          | 45,313                  | -                               | (1,948)                                | (433)                                   | -          | -                     | 42,932                   |
| VH BOOTH MEM FUND            | 2,479,353               | -                               | (106,570)                              | (23,701)                                | -          | -                     | 2,349,082                |
| V H BOOTH HES                | 55,949                  | -                               | (1,951)                                | (530)                                   | -          | -                     | 53,469                   |
| BOONE CTY FB SCHOL           | 13,790                  | -                               | (593)                                  | (132)                                   | -          | -                     | 13,066                   |
| J BREDAHL MEM FUND           | 22,008                  | -                               | (946)                                  | (210)                                   | -          | -                     | 20,851                   |

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|                               | Balance<br>July 1, 2015 | Gifts and<br>Other<br>Additions | Income (Loss)<br>Added to<br>Principal | Gain (Loss)<br>on Sale of<br>Securities | Deductions | Transfers<br>In (Out) | Balance<br>June 30, 2016 |
|-------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| JEAN M BOWER MEM              | 53,929                  | -                               | (2,318)                                | (516)                                   | -          | -                     | 51,095                   |
| BOYD ENDOWMENT FUND           | 156,861                 | -                               | (6,742)                                | (1,499)                                 | -          | -                     | 148,619                  |
| BURTON SCHOLARSHIP            | 122,698                 | -                               | (5,274)                                | (1,173)                                 | -          | -                     | 116,251                  |
| BOYLE JOURNALISM FD           | 271,750                 | -                               | (9,475)                                | (2,573)                                 | -          | -                     | 259,702                  |
| J BURCH SCHOL                 | 147,457                 | -                               | (3,604)                                | (1,379)                                 | -          | -                     | 142,474                  |
| LOIS BRYANT MEM END           | 43,595                  | -                               | (1,874)                                | (417)                                   | -          | -                     | 41,305                   |
| BURCH AG INTERNSHIP           | 21,361                  | -                               | (732)                                  | (202)                                   | -          | -                     | 20,427                   |
| A&G BRAKSICK SCHOL            | 99,975                  | -                               | (3,486)                                | (947)                                   | -          | -                     | 95,542                   |
| WM L BRADSHAW MEM             | 12,425                  | 200                             | (436)                                  | (118)                                   | 6          | -                     | 12,065                   |
| B BROEG END ATH FD            | 65,092                  | -                               | (2,270)                                | (616)                                   | -          | -                     | 62,206                   |
| T BRADY FELLOWSHIP            | 27,891                  | 500                             | (978)                                  | (257)                                   | 15         | -                     | 27,141                   |
| BRIEGEL SCHOLARSHIP           | 1,375,435               | -                               | (59,121)                               | (13,148)                                | -          | -                     | 1,303,167                |
| BROEMMELSIKE MEM              | 89,820                  | 400                             | (3,869)                                | (859)                                   | 12         | -                     | 85,481                   |
| BRONSTEIN PRIZE               | 845,581                 | -                               | (29,483)                               | (8,007)                                 | -          | -                     | 808,090                  |
| MARY BROWN MEM SCHP           | 51,932                  | 1,250                           | (2,257)                                | (497)                                   | 38         | -                     | 50,390                   |
| C & M BROWN MEM SCHP          | 49,700                  | -                               | (2,136)                                | (475)                                   | -          | -                     | 47,089                   |
| H G BROWN SCHOLARSHI          | 14,798                  | -                               | (636)                                  | (141)                                   | -          | -                     | 14,020                   |
| ISAAC BROWN SCH               | 9,728                   | -                               | (339)                                  | (92)                                    | -          | -                     | 9,297                    |
| J BROWN ATH SCH               | 19,353                  | -                               | (832)                                  | (185)                                   | -          | -                     | 18,336                   |
| M/M JW BROWM MEM SCH          | 1,299,742               | -                               | (55,867)                               | (12,425)                                | -          | -                     | 1,231,450                |
| J E BROWN SCH FD              | 97,250                  | 2,850                           | (3,437)                                | (917)                                   | 86         | -                     | 95,661                   |
| BROWN FAMILY MEM              | 58,622                  | 1,500                           | (2,552)                                | (564)                                   | 45         | -                     | 56,960                   |
| BROZ ATHLETIC SCH             | 34,134                  | -                               | (1,190)                                | (323)                                   | -          | -                     | 32,620                   |
| K BROWN SCHOL END             | 76,503                  | -                               | (2,667)                                | (724)                                   | -          | -                     | 73,111                   |
| B L BRUTON SCHP               | 65,177                  | 250                             | (2,808)                                | (617)                                   | 8          | -                     | 61,995                   |
| P BRYAN MEM SCHP              | 2,924                   | -                               | (102)                                  | (28)                                    | -          | -                     | 2,795                    |
| C BROOKS MEM SCHOL            | 335,119                 | -                               | (11,685)                               | (3,173)                                 | -          | -                     | 320,260                  |
| STACEY BRAGG SCHOL            | 30,293                  | 25                              | (1,303)                                | (290)                                   | 1          | -                     | 28,725                   |
| BRIZENDINE SCHOL              | 22,136                  | -                               | (952)                                  | (212)                                   | -          | -                     | 20,973                   |
| JACK BUCK SCHP                | 46,003                  | -                               | (1,977)                                | (440)                                   | -          | -                     | 43,586                   |
| V BUSCH SCHOL                 | 367,528                 | 10,000                          | (15,900)                               | (3,372)                                 | 300        | -                     | 357,957                  |
| BUESSELER AWD OPHTHL          | 34,572                  | -                               | (1,486)                                | (331)                                   | -          | -                     | 32,756                   |
| HERB BUNKER SCH               | 181,350                 | 10,135                          | (8,037)                                | (1,536)                                 | -          | -                     | 181,912                  |
| BURST GRAD FELLOW             | 13,890                  | -                               | (597)                                  | (133)                                   | -          | -                     | 13,160                   |
| P & H BURCHAM SCHP            | 6,773                   | -                               | (291)                                  | (65)                                    | -          | -                     | 6,417                    |
| M BURGESEN MEM SCH            | 105,423                 | -                               | (4,531)                                | (1,008)                                 | -          | -                     | 99,884                   |
| SAM BURK MEM SCHP             | 13,705                  | 275                             | (594)                                  | (127)                                   | 8          | -                     | 13,252                   |
| T BURNS SCHOL                 | 230,246                 | -                               | (9,897)                                | (2,201)                                 | -          | -                     | 218,148                  |
| B&M BURROUGH END SCH          | 22,516                  | 167                             | (973)                                  | (214)                                   | 5          | -                     | 21,490                   |
| ROY FISHER FELLOWSHI          | 43,989                  | -                               | (1,891)                                | (421)                                   | -          | -                     | 41,678                   |
| BURTON SCHP                   | 11,069                  | 100                             | (478)                                  | (103)                                   | 3          | -                     | 10,584                   |
| D & J TOOMBS END SCH          | 73,108                  | -                               | (3,143)                                | (699)                                   | -          | -                     | 69,267                   |
| LIONBERGER FELLOWSHI          | 72,612                  | -                               | (3,121)                                | (694)                                   | -          | -                     | 68,796                   |
| BUTLER/KPMG SCHOLARSHIP ENDOW | 798,348                 | -                               | (34,315)                               | (7,632)                                 | -          | -                     | 756,400                  |
| BYLER-MEREDITH SCH            | 77,442                  | -                               | (3,329)                                | (740)                                   | -          | -                     | 73,373                   |
| CADELL MEM GOLF SCH           | 20,077                  | -                               | (863)                                  | (192)                                   | -          | -                     | 19,022                   |
| CAMPBELL ATH SCHP             | 33,316                  | -                               | (1,432)                                | (318)                                   | -          | -                     | 31,566                   |
| CHARITON/KNIGHT SCHP          | 13,881                  | -                               | (597)                                  | (133)                                   | -          | -                     | 13,152                   |



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|                                | Balance<br>July 1, 2015 | Gifts and<br>Other<br>Additions | Income (Loss)<br>Added to<br>Principal | Gain (Loss)<br>on Sale of<br>Securities | Deductions | Transfers<br>In (Out) | Balance<br>June 30, 2016 |
|--------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| C W CAMPBELL SCHP              | 100,207                 | -                               | (4,307)                                | (958)                                   | -          | -                     | 94,942                   |
| OB & JV CAPPS SCHP             | 29,819                  | -                               | (1,040)                                | (282)                                   | -          | -                     | 28,497                   |
| CARNEY NURSING SCHP            | 23,820                  | 300                             | (1,030)                                | (228)                                   | 9          | -                     | 22,853                   |
| P B CARPENTER SCHP             | 8,397                   | -                               | (361)                                  | (80)                                    | -          | -                     | 7,956                    |
| E M CARTER SCHOL               | 19,225                  | -                               | (826)                                  | (184)                                   | -          | -                     | 18,215                   |
| R J CARTER MEMORIAL            | 27,507                  | -                               | (1,182)                                | (263)                                   | -          | -                     | 26,061                   |
| DAMON CATRON MEM               | 10,565                  | -                               | (454)                                  | (101)                                   | -          | -                     | 10,010                   |
| CARSON SCHP                    | 316,959                 | -                               | (13,624)                               | (3,030)                                 | -          | -                     | 300,305                  |
| CARTHRAE SCHP FUND             | 1,102,276               | -                               | (47,379)                               | (10,537)                                | -          | -                     | 1,044,360                |
| CASELMAN MEM FUND              | 24,573                  | -                               | (1,056)                                | (235)                                   | -          | -                     | 23,282                   |
| R CARTER SOC WORK SC           | 96,654                  | -                               | (4,154)                                | (924)                                   | -          | -                     | 91,575                   |
| M CHENG FELLOWSHIP             | 190,879                 | -                               | (8,205)                                | (1,825)                                 | -          | -                     | 180,850                  |
| JAS L CHAPEL SCH               | 18,606                  | -                               | (649)                                  | (176)                                   | -          | -                     | 17,781                   |
| CHENG MEM FUND                 | 37,799                  | -                               | (1,625)                                | (361)                                   | -          | -                     | 35,813                   |
| K CHILDRESS GOLF SCH           | 12,201                  | -                               | (525)                                  | (117)                                   | -          | -                     | 11,560                   |
| THELBERT & LOUISE CHILDERS END | 25,291                  | -                               | (1,087)                                | (242)                                   | -          | -                     | 23,963                   |
| CHINESE-AMERICAN PRZ           | 5,777                   | -                               | (201)                                  | (55)                                    | -          | -                     | 5,521                    |
| CHRISTMAN MEM SCH              | 12,002                  | -                               | (516)                                  | (115)                                   | -          | -                     | 11,371                   |
| CLASS OF 1961 ENDOW            | 96,284                  | 1,000                           | (4,153)                                | (907)                                   | 30         | -                     | 92,193                   |
| RHODES CLAY SCH                | 3,988                   | -                               | -                                      | 14                                      | -          | -                     | 4,002                    |
| COATSWORTH ENGR SCHO           | 658,720                 | -                               | (28,314)                               | (6,297)                                 | -          | -                     | 624,109                  |
| G S CLEVELAND FTB SC           | 143,422                 | 3,000                           | (6,181)                                | (1,327)                                 | 90         | -                     | 138,824                  |
| L M COBB MEM FUND              | 153,444                 | -                               | (6,596)                                | (1,467)                                 | -          | -                     | 145,381                  |
| T R CLOUD MEM SCH              | 39,745                  | 100                             | (1,710)                                | (378)                                   | 3          | -                     | 37,754                   |
| C COUNTS MEM AF SCHO           | 94,093                  | 1,500                           | (4,090)                                | (909)                                   | 45         | -                     | 90,549                   |
| COCHRAN MEM FUND               | 178,906                 | 500                             | (7,701)                                | (1,712)                                 | 15         | -                     | 169,978                  |
| OLIVE COATES MEM               | 85,490                  | -                               | (2,981)                                | (810)                                   | -          | -                     | 81,699                   |
| HENRY COHN AG SCHOL            | 90,482                  | 25                              | (3,155)                                | (857)                                   | 1          | -                     | 86,495                   |
| O'BRIEN/CNF SCHOLARSHIP        | 15,297                  | -                               | (657)                                  | (146)                                   | -          | -                     | 14,493                   |
| CORNETT AG RES FUND            | 927,058                 | -                               | (32,324)                               | (8,779)                                 | -          | -                     | 885,955                  |
| CORRIGAN MEM SCHP              | 1,514,842               | -                               | (65,113)                               | (14,481)                                | -          | -                     | 1,435,249                |
| COTTON GOLF SCHOL              | 47,696                  | -                               | (1,663)                                | (452)                                   | -          | -                     | 45,581                   |
| BEN CORL SCHOL FUND            | 22,234                  | -                               | (956)                                  | (213)                                   | -          | -                     | 21,066                   |
| M & R COX MEM SCHP             | 95,380                  | -                               | (4,100)                                | (912)                                   | -          | -                     | 90,368                   |
| COX CERAMICS SCHP              | 37,132                  | -                               | (1,596)                                | (355)                                   | -          | -                     | 35,181                   |
| CRAIG SCHOLARSHIP              | 8,922                   | -                               | (311)                                  | (85)                                    | -          | -                     | 8,527                    |
| J CRANE MEM SCHOL              | 40,842                  | -                               | (1,755)                                | (390)                                   | -          | -                     | 38,696                   |
| CREASEY SCHP FD                | 30,569                  | -                               | (1,314)                                | (292)                                   | -          | -                     | 28,963                   |
| B CRIM END NURSING             | 70,566                  | 55                              | (3,034)                                | (672)                                   | 2          | -                     | 66,913                   |
| J CROWE FAM PRAC SCH           | 19,398                  | -                               | (834)                                  | (185)                                   | -          | -                     | 18,379                   |
| CROWN CTR FARM END             | 22,431                  | -                               | (964)                                  | (214)                                   | -          | -                     | 21,252                   |
| CRUMBAUGH MEDAL FUND           | 728                     | -                               | (25)                                   | (7)                                     | -          | -                     | 696                      |
| A CROSS END FUND               | 16,131                  | -                               | (693)                                  | (154)                                   | -          | -                     | 15,284                   |
| CRUZEN SCHOL FD                | 76,221                  | -                               | (3,276)                                | (729)                                   | -          | -                     | 72,216                   |
| CURATORS TUITION SCP           | 42,698                  | -                               | (1,835)                                | (408)                                   | -          | -                     | 40,455                   |
| W C CURTIS SCHOLARSP           | 5,238                   | -                               | (183)                                  | (50)                                    | -          | -                     | 5,006                    |
| DANIEL GRAD TEA FELL           | 26,976                  | 50                              | (941)                                  | (255)                                   | 2          | -                     | 25,828                   |
| CT DANIELS SCHP                | 78,299                  | -                               | (3,366)                                | (748)                                   | -          | -                     | 74,185                   |

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|                      | Balance<br>July 1, 2015 | Gifts and<br>Other<br>Additions | Income (Loss)<br>Added to<br>Principal | Gain (Loss)<br>on Sale of<br>Securities | Deductions | Transfers<br>In (Out) | Balance<br>June 30, 2016 |
|----------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| L D DAVIS MEM SCHOL  | 16,711                  | -                               | (583)                                  | (158)                                   | -          | -                     | 15,970                   |
| D DAVIS SCHOLARSHIP  | 19,085                  | 200                             | (824)                                  | (183)                                   | 6          | -                     | 18,272                   |
| DATASTORM TECH       | 126,884                 | -                               | (5,454)                                | (1,213)                                 | -          | -                     | 120,217                  |
| DANIEL JOURN SCHOL   | 24,206                  | 500                             | (1,055)                                | (229)                                   | 15         | -                     | 23,407                   |
| C & E DAVIS SCHP     | 122,227                 | -                               | (5,254)                                | (1,168)                                 | -          | -                     | 115,805                  |
| FLORA DAVIDSON FUND  | 7,057                   | -                               | (303)                                  | (67)                                    | -          | -                     | 6,686                    |
| DAVIS GOLF SCHP      | 12,814                  | -                               | (551)                                  | (123)                                   | -          | -                     | 12,141                   |
| L B DAVIS SCHP       | 19,063                  | -                               | (665)                                  | (180)                                   | -          | -                     | 18,217                   |
| R A HOMBS DAVIS MEM  | 25,324                  | -                               | (1,089)                                | (242)                                   | -          | -                     | 23,994                   |
| JIM DAWSON SCHP      | 171,193                 | -                               | (7,358)                                | (1,636)                                 | -          | -                     | 162,198                  |
| J DEAN RISK MNGT SCH | 20,171                  | -                               | (703)                                  | (191)                                   | -          | -                     | 19,276                   |
| DAWSON ENGR SCHP     | 158,259                 | -                               | (6,803)                                | (1,513)                                 | -          | -                     | 149,944                  |
| DEAN'S LEADERSHIP FD | 48,431                  | -                               | (2,082)                                | (463)                                   | -          | -                     | 45,886                   |
| MICK DEEVER MEM      | 16,517                  | -                               | (710)                                  | (158)                                   | -          | -                     | 15,649                   |
| JOHN M DEAL SCHP     | 5,000,743               | -                               | (174,364)                              | (47,355)                                | -          | -                     | 4,779,024                |
| DELLANDE SCHOL FUND  | 23,697                  | -                               | (1,019)                                | (227)                                   | -          | -                     | 22,451                   |
| I DELANEY MEMORIAL   | 6,844                   | 200                             | (243)                                  | (66)                                    | 6          | -                     | 6,730                    |
| BILL DELONG MEM FD   | 12,096                  | -                               | (520)                                  | (116)                                   | -          | -                     | 11,461                   |
| DELOITTE & TOUCHE SC | 88,890                  | -                               | (3,821)                                | (850)                                   | -          | -                     | 84,219                   |
| D E DEXTER SCHOLAR   | 94,272                  | -                               | (4,052)                                | (901)                                   | -          | -                     | 89,319                   |
| J W DICKEY MEMORIAL  | 243,171                 | -                               | (8,479)                                | (2,303)                                 | -          | -                     | 232,390                  |
| G D PARTRIDGE SCHOL  | 85,085                  | -                               | (3,657)                                | (813)                                   | -          | -                     | 80,615                   |
| DILLINGHAM MEM FUND  | 922,297                 | -                               | (39,643)                               | (8,817)                                 | -          | -                     | 873,837                  |
| DIMITRY MEM SCHP     | 24,446                  | -                               | (1,051)                                | (234)                                   | -          | -                     | 23,162                   |
| BOB DOLLAR ED FUND   | 16,127                  | -                               | (693)                                  | (154)                                   | -          | -                     | 15,279                   |
| ALVA DOLL MEM SCH    | 4,391                   | -                               | (153)                                  | (42)                                    | -          | -                     | 4,196                    |
| A DONALDSON FUND     | 31,647                  | -                               | (1,103)                                | (300)                                   | -          | -                     | 30,244                   |
| DOUCE SCHOL FUND     | 56,973                  | -                               | (2,449)                                | (545)                                   | -          | -                     | 53,980                   |
| DOUGHTY SCHP         | 89,838                  | -                               | (3,862)                                | (859)                                   | -          | -                     | 85,118                   |
| A. E. DOUGLAS SCHOL  | 303,398                 | -                               | (13,041)                               | (2,900)                                 | -          | -                     | 287,457                  |
| J DORONZO MEM END    | 39,958                  | -                               | (1,718)                                | (382)                                   | -          | -                     | 37,858                   |
| DRENNAN MURS SCHOOL  | 25,834                  | -                               | (1,110)                                | (247)                                   | -          | -                     | 24,477                   |
| THOMAS DUFFY FUND    | 48,274                  | 655                             | (1,691)                                | (456)                                   | 29         | -                     | 46,754                   |
| D W DUGAN SCHOL      | 64,388                  | 50                              | (2,769)                                | (614)                                   | 2          | -                     | 61,053                   |
| C DORSEY MIN FELLOW  | 29,124                  | 250                             | (1,258)                                | (279)                                   | 8          | -                     | 27,830                   |
| JOHN DORSEY SCHP     | 32,140                  | 100                             | (1,383)                                | (307)                                   | 3          | -                     | 30,547                   |
| DUNCAN SCHOLARSHIP   | 52,161                  | -                               | (2,242)                                | (499)                                   | -          | -                     | 49,420                   |
| E DUNCAN MEM SCHP    | 61,574                  | -                               | (2,647)                                | (589)                                   | -          | -                     | 58,338                   |
| A J DURANT MEM AWD   | 3,430                   | -                               | (120)                                  | (32)                                    | -          | -                     | 3,278                    |
| A J DYER ACHIEVEMENT | 4,347                   | -                               | (152)                                  | (41)                                    | -          | -                     | 4,154                    |
| ERNST & YOUNG SCHOL  | 267,375                 | -                               | (11,493)                               | (2,556)                                 | -          | -                     | 253,326                  |
| E F EBERT MEMORIAL   | 6,434                   | -                               | (224)                                  | (61)                                    | -          | -                     | 6,149                    |
| J E EDMONDSON FUND   | 71,077                  | 1,055                           | (3,077)                                | (681)                                   | 32         | -                     | 68,342                   |
| EDOM MEM SCHP        | 146,897                 | -                               | (6,314)                                | (1,404)                                 | -          | -                     | 139,179                  |
| EDUC ALUMNI SCHOL    | 22,497                  | 160                             | (785)                                  | (213)                                   | 5          | -                     | 21,654                   |
| EDUC SESQUI SCHP     | 27,202                  | -                               | (1,169)                                | (260)                                   | -          | -                     | 25,773                   |
| DON EGLOFF MEM       | 43,185                  | 800                             | (1,872)                                | (413)                                   | 24         | -                     | 41,675                   |
| G EDWARDS ATH SCHOL  | 364,269                 | -                               | (15,657)                               | (3,482)                                 | -          | -                     | 345,129                  |

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|                      | Balance<br>July 1, 2015 | Gifts and<br>Other<br>Additions | Income (Loss)<br>Added to<br>Principal | Gain (Loss)<br>on Sale of<br>Securities | Deductions | Transfers<br>In (Out) | Balance<br>June 30, 2016 |
|----------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| EITZEN SCHOLARSHIP   | 7,804                   | -                               | (272)                                  | (74)                                    | -          | -                     | 7,458                    |
| EISENHART GRAD SCHOL | 127,500                 | 5,298                           | (5,600)                                | (1,233)                                 | 159        | -                     | 125,806                  |
| P ELLIOTT SCHOL FUND | 650,123                 | -                               | (27,944)                               | (6,215)                                 | -          | -                     | 615,964                  |
| CHALLES EMMONS SCHOL | 23,876                  | -                               | (1,026)                                | (228)                                   | -          | -                     | 22,622                   |
| L L EMMONS SCHOL     | 25,189                  | -                               | (1,083)                                | (241)                                   | -          | -                     | 23,865                   |
| ENGLISH PRACT AWD    | 14,120                  | -                               | (607)                                  | (135)                                   | -          | -                     | 13,379                   |
| E&C ENGLISH JOURN SC | 23,910                  | -                               | (1,028)                                | (229)                                   | -          | -                     | 22,654                   |
| MU ENGR ALUM SCHOL   | 100,806                 | 500                             | (4,336)                                | (992)                                   | 15         | 5,900                 | 101,863                  |
| JACOB ENSMINGER FUND | 30,237                  | -                               | (1,053)                                | (287)                                   | -          | -                     | 28,897                   |
| EPPLE SCHP           | 94,296                  | -                               | (4,053)                                | (901)                                   | -          | -                     | 89,342                   |
| ERNST & YOUNG SCHOL  | 169,787                 | -                               | (7,298)                                | (1,623)                                 | -          | -                     | 160,866                  |
| HOGAN DISSERTAT AWD  | 16,528                  | -                               | (710)                                  | (158)                                   | -          | -                     | 15,659                   |
| HOPKINS FAMILY SCHP  | 94,353                  | -                               | (4,056)                                | (902)                                   | -          | -                     | 89,395                   |
| EVANS STUDENT AID FD | 44,051                  | -                               | (1,536)                                | (417)                                   | -          | -                     | 42,098                   |
| EVANS SAY YOU WILL   | 40,193                  | -                               | (1,728)                                | (384)                                   | -          | -                     | 38,081                   |
| FAN IN STANDS FB SCH | 33,656                  | -                               | (1,447)                                | (322)                                   | -          | -                     | 31,887                   |
| IRV FANE MEM SCHP    | 29,965                  | -                               | (1,288)                                | (287)                                   | -          | -                     | 28,391                   |
| DON & MARY FAUROT    | 154,072                 | 3,230                           | (6,703)                                | (1,407)                                 | 97         | -                     | 149,095                  |
| FAUROT ATHLETIC SCH  | 84,814                  | -                               | (3,646)                                | (811)                                   | -          | -                     | 80,358                   |
| SUE FAUROT END       | 99,074                  | 1,000                           | (3,482)                                | (946)                                   | 30         | -                     | 95,616                   |
| M L FAUST GRAD FELL  | 63,283                  | -                               | (2,720)                                | (605)                                   | -          | -                     | 59,958                   |
| SOL FEINSTONE AWARD  | 59,631                  | -                               | (2,563)                                | (570)                                   | -          | -                     | 56,498                   |
| G FERGEN SCHOLARSHIP | 7,776                   | -                               | (271)                                  | (74)                                    | -          | -                     | 7,432                    |
| FED GARDEN CLUB SCHP | 61,095                  | -                               | (2,626)                                | (584)                                   | -          | -                     | 57,885                   |
| JOHN L FERGUSON SCHP | 43,014                  | 1,000                           | (1,871)                                | (414)                                   | 30         | -                     | 41,698                   |
| T FERRELL MEM SCHP   | 27,098                  | -                               | (1,165)                                | (259)                                   | -          | -                     | 25,674                   |
| J A FICKEN SCHP      | 8,656                   | 150                             | (304)                                  | (79)                                    | 5          | -                     | 8,418                    |
| FERRY ENGR SCHOL     | 22,809                  | -                               | (981)                                  | (218)                                   | -          | -                     | 21,611                   |
| EUGENE FIELD SCH     | 2,366                   | -                               | (82)                                   | (22)                                    | -          | -                     | 2,261                    |
| FIELDS MEM SCHOLARSP | 11,662                  | -                               | (407)                                  | (110)                                   | -          | -                     | 11,145                   |
| FINGLAND NURSING SCH | 71,367                  | -                               | (3,068)                                | (682)                                   | -          | -                     | 67,618                   |
| FINKEMEIER ATH SCHP  | 86,275                  | 1,000                           | (3,714)                                | (810)                                   | 30         | -                     | 82,721                   |
| FISHER-DOWNING MEM   | 140,580                 | -                               | (6,043)                                | (1,344)                                 | -          | -                     | 133,193                  |
| FISTEDIS SCHOLARSHIP | 101,265                 | 500                             | (4,360)                                | (961)                                   | 15         | -                     | 96,428                   |
| B.J. FITZGERALD SCH  | 28,985                  | -                               | (1,246)                                | (277)                                   | -          | -                     | 27,462                   |
| FLEGEL-KEYSER SCHOL  | 35,376                  | -                               | (1,521)                                | (338)                                   | -          | -                     | 33,518                   |
| FOLEY MEMORIAL       | 26,283                  | -                               | (1,130)                                | (251)                                   | -          | -                     | 24,902                   |
| FRAZIER MEM VET MED  | 41,259                  | -                               | (1,773)                                | (394)                                   | -          | -                     | 39,091                   |
| FOLK MEMORIAL SCH    | 18,276                  | -                               | (637)                                  | (173)                                   | -          | -                     | 17,466                   |
| S H FORD SCHOLARSHIP | 860                     | -                               | -                                      | 3                                       | -          | -                     | 863                      |
| FORTY-NINER SCHOLAR  | 11,080                  | -                               | (476)                                  | (106)                                   | -          | -                     | 10,498                   |
| S FOUNTAIN SCHP      | 6,164                   | -                               | (215)                                  | (58)                                    | -          | -                     | 5,890                    |
| FRANCIS FAMILIES AWD | 22,254                  | -                               | (956)                                  | (213)                                   | -          | -                     | 21,085                   |
| D R FRANCIS SCH      | 234,962                 | -                               | (8,193)                                | (2,225)                                 | -          | -                     | 224,544                  |
| FRANCKE CHAN SCHP    | 81,294                  | -                               | (3,494)                                | (777)                                   | -          | -                     | 77,023                   |
| ANN FRANK FUND       | 20,716                  | 500                             | (730)                                  | (196)                                   | 15         | -                     | 20,274                   |
| R M FRANK FELLOW     | 98,064                  | -                               | (3,419)                                | (929)                                   | -          | -                     | 93,716                   |
| FRANKE GYMNASTICS    | 14,638                  | 725                             | (650)                                  | (134)                                   | 22         | -                     | 14,557                   |

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|------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| P W FRANKLIN SCHOL           | 12,930                  | -                               | (451)                                  | (123)                                   | -          | 25                    | 12,382                   |
| J FRANZ BIOCHEM BK           | 39,959                  | -                               | (1,718)                                | (382)                                   | -          | -                     | 37,859                   |
| B FREW FAMILY SCHP           | 32,032                  | -                               | (1,117)                                | (303)                                   | -          | -                     | 30,612                   |
| FRIEDHEIM 1ST AMEND          | 120,029                 | -                               | (5,159)                                | (1,147)                                 | -          | -                     | 113,722                  |
| FUNK SCHP NURSING            | 268,004                 | -                               | (11,520)                               | (2,562)                                 | -          | -                     | 253,923                  |
| F D FUNK SCH-H E S           | 112,522                 | -                               | (3,923)                                | (1,066)                                 | -          | -                     | 107,533                  |
| FUNK WORK STUDY FUND         | 11,619                  | -                               | (499)                                  | (111)                                   | -          | -                     | 11,008                   |
| P & G MECH ENG END           | 83,500                  | -                               | (3,589)                                | (798)                                   | -          | -                     | 79,113                   |
| GALLISON END FUND            | 30,050                  | 500                             | (1,302)                                | (287)                                   | 15         | -                     | 28,946                   |
| GAP FOUNDATION SCHP          | 4,884                   | -                               | (170)                                  | (46)                                    | -          | -                     | 4,667                    |
| JOHN GAPINSKI SCHOL          | 31,049                  | 200                             | (1,338)                                | (291)                                   | 6          | -                     | 29,614                   |
| E L GARNER SCHOL             | 4,284                   | -                               | (149)                                  | (41)                                    | -          | -                     | 4,094                    |
| ALFRED GASKELL MEM           | 22,759                  | -                               | (978)                                  | (218)                                   | -          | -                     | 21,563                   |
| PAULINE GARRETT AWD          | 3,042                   | -                               | (106)                                  | (29)                                    | -          | -                     | 2,907                    |
| W E GARRETT SCHP JRN         | 15,291                  | -                               | (657)                                  | (146)                                   | -          | -                     | 14,487                   |
| M & W GARTEN SCHP            | 10,172                  | -                               | (355)                                  | (96)                                    | -          | -                     | 9,721                    |
| GATEW PGA GOLF SCHP          | 14,272                  | -                               | (613)                                  | (136)                                   | -          | -                     | 13,522                   |
| GATEWAY NAMA                 | 23,248                  | 5,000                           | (1,127)                                | (93)                                    | 150        | -                     | 26,879                   |
| D S GEDDIS JR SCHP           | 12,779                  | -                               | (549)                                  | (122)                                   | -          | -                     | 12,107                   |
| CHAS GEHRKE MEM SCHP         | 46,084                  | -                               | (1,981)                                | (441)                                   | -          | -                     | 43,663                   |
| GASTON SCHP FUND             | 14,484                  | -                               | (505)                                  | (137)                                   | -          | -                     | 13,841                   |
| GENTLE DR BENEFIT PA         | 555,223                 | -                               | (23,865)                               | (5,308)                                 | -          | -                     | 526,050                  |
| GEOGRAPHY HORIZON            | 80,564                  | 1,150                           | (3,482)                                | (767)                                   | 116        | -                     | 77,350                   |
| H W GIESCHEN MEM SCH         | 4,521                   | -                               | (158)                                  | (43)                                    | -          | -                     | 4,321                    |
| DYSART HES SCHOL             | 16,092                  | -                               | (692)                                  | (154)                                   | -          | -                     | 15,247                   |
| T GIBSON MEM SCHOL           | 15,103                  | -                               | (527)                                  | (143)                                   | -          | -                     | 14,434                   |
| M A WHEELER GILBERT          | 52,327                  | -                               | (1,824)                                | (496)                                   | -          | -                     | 50,007                   |
| S GILLESPIE MEM SCHP         | 34,347                  | -                               | (1,198)                                | (325)                                   | -          | -                     | 32,824                   |
| GILMAN FELLOWSHIP            | 58,598                  | -                               | (2,043)                                | (555)                                   | -          | -                     | 56,000                   |
| N S GINGRICH SCHP            | 203,395                 | 130                             | (8,744)                                | (1,943)                                 | 4          | -                     | 192,834                  |
| ADELLA GINTER SCHP           | 20,758                  | -                               | (892)                                  | (198)                                   | -          | -                     | 19,668                   |
| BOB GODDARD SCH              | 23,693                  | -                               | (826)                                  | (224)                                   | -          | -                     | 22,643                   |
| JERRY GOLD SCHOL IN ELEC ENG | 19,827                  | -                               | (691)                                  | (188)                                   | -          | -                     | 18,948                   |
| AL GOEPEL AWARD              | 11,908                  | -                               | (415)                                  | (113)                                   | -          | -                     | 11,380                   |
| CHAS & GRACE GORRY           | 14,453                  | -                               | (504)                                  | (137)                                   | -          | -                     | 13,812                   |
| CHAD & TRICIA SMITH SCHLRSHP | 88,106                  | -                               | (3,787)                                | (842)                                   | -          | -                     | 83,476                   |
| D GOODMAN SCHOL              | 42,846                  | -                               | (1,842)                                | (410)                                   | -          | -                     | 40,595                   |
| GOSHORN MEMORIAL FD          | 85,130                  | -                               | (2,968)                                | (806)                                   | -          | -                     | 81,356                   |
| R & E GOURLEY SCHOL          | 232,465                 | -                               | (9,992)                                | (2,222)                                 | -          | -                     | 220,251                  |
| GRABOSCH SCHOL               | 82,232                  | -                               | (3,535)                                | (786)                                   | -          | -                     | 77,912                   |
| G GRAHAM MEM FUND            | 19,759                  | -                               | (849)                                  | (189)                                   | -          | -                     | 18,721                   |
| R & M GREEN SCHOLAR          | 47,367                  | -                               | (2,036)                                | (453)                                   | -          | -                     | 44,878                   |
| GREEK WEEK SCHP              | 19,759                  | -                               | (849)                                  | (189)                                   | -          | -                     | 18,721                   |
| ALAN GREENBERG SCHP          | 1,216,831               | 10,000                          | (52,600)                               | (11,586)                                | 300        | -                     | 1,162,345                |
| GREEN SCH IN ADMIN           | 32,084                  | -                               | (1,119)                                | (304)                                   | -          | -                     | 30,662                   |
| GREEN MEM SCHP               | 242,437                 | -                               | (8,453)                                | (2,296)                                 | -          | -                     | 231,688                  |
| GRIFFITH MEM SCHP            | 62,849                  | 1,214                           | (2,727)                                | (602)                                   | 36         | -                     | 60,698                   |
| GREFFET/SOBECK SCHOL         | 45,016                  | 2,500                           | (1,985)                                | (431)                                   | 75         | -                     | 45,024                   |

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

As of June 30, 2016

|                                | Balance<br>July 1, 2015 | Gifts and<br>Other<br>Additions | Income (Loss)<br>Added to<br>Principal | Gain (Loss)<br>on Sale of<br>Securities | Deductions | Transfers<br>In (Out) | Balance<br>June 30, 2016 |
|--------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| GREGORY EDUCATIONAL            | 411,284                 | -                               | (14,340)                               | (3,895)                                 | -          | -                     | 393,049                  |
| GREGORY SCHP FUND              | 13,565                  | -                               | (473)                                  | (128)                                   | -          | -                     | 12,963                   |
| GROOM MEM SCHP                 | 100,633                 | -                               | (4,325)                                | (962)                                   | -          | -                     | 95,345                   |
| A H GROTH AWD VET              | 5,112                   | -                               | (178)                                  | (48)                                    | -          | -                     | 4,886                    |
| GWINNER SCHOLARSHIP            | 12,080                  | -                               | (421)                                  | (114)                                   | -          | -                     | 11,544                   |
| HALVORSEN MEM FUND             | 30,919                  | -                               | (1,329)                                | (296)                                   | -          | -                     | 29,294                   |
| G M & E M GWINNER SC           | 50,063                  | 2,000                           | (2,203)                                | (427)                                   | 60         | -                     | 49,374                   |
| GUM MEM SCHOL FUND             | 22,408                  | -                               | (963)                                  | (214)                                   | -          | -                     | 21,231                   |
| GUNDLACH & SHER SCHP           | 65,572                  | -                               | 98                                     | (1,421)                                 | -          | -                     | 64,250                   |
| GUNNELL MEMORIAL FD            | 74,642                  | -                               | (3,208)                                | (714)                                   | -          | -                     | 70,720                   |
| D HENDREN MEM SCHOL            | 86,611                  | -                               | (3,723)                                | (828)                                   | -          | -                     | 82,060                   |
| HES ALUM BD SCHOL              | 19,725                  | 200                             | (852)                                  | (189)                                   | 6          | -                     | 18,877                   |
| ROY W HARPER SCHOL             | 226,513                 | -                               | (9,736)                                | (2,165)                                 | -          | -                     | 214,611                  |
| J HARDY END                    | 19,948                  | -                               | (857)                                  | (191)                                   | -          | -                     | 18,899                   |
| N HARTLEY MEM FUND             | 67,613                  | -                               | (2,906)                                | (646)                                   | -          | -                     | 64,060                   |
| H HAPKE END FUND               | 142,290                 | -                               | (6,116)                                | (1,360)                                 | -          | -                     | 134,814                  |
| HAGEMANN NURSING END           | 25,607                  | -                               | (1,101)                                | (245)                                   | -          | -                     | 24,262                   |
| L S HARIS TRUST                | 533,416                 | -                               | (22,928)                               | (5,099)                                 | -          | -                     | 505,389                  |
| L D HAMBLEY SCHOL              | 24,041                  | 1,500                           | (1,077)                                | (225)                                   | 45         | 481                   | 24,675                   |
| WALTER E HAAS MEM              | 25,690                  | 100                             | (1,106)                                | (246)                                   | 3          | -                     | 24,435                   |
| J W HACKAMACK SCHP             | 51,436                  | -                               | (2,211)                                | (492)                                   | -          | -                     | 48,734                   |
| A R HAGAN GRAD FELLOW IN AG EC | 60,538                  | 500                             | (2,612)                                | (579)                                   | 15         | -                     | 57,832                   |
| C J HAINES SCHP                | 114,540                 | -                               | (4,923)                                | (1,095)                                 | -          | -                     | 108,522                  |
| HAMMOND PRIZE IN PHY           | 29,883                  | 1,000                           | (1,299)                                | (272)                                   | 30         | -                     | 29,282                   |
| HARPER SCHOLAR FD              | 38,784                  | -                               | (1,352)                                | (367)                                   | -          | -                     | 37,065                   |
| HARD-PETT SCH REA ED           | 25,793                  | 2,500                           | (907)                                  | (218)                                   | 750        | -                     | 26,419                   |
| F HARRISON SCHOLARSP           | 27,396                  | -                               | (955)                                  | (259)                                   | -          | -                     | 26,181                   |
| HARRIS SCHP-GEOL SCI           | 11,193                  | 50                              | (482)                                  | (106)                                   | 2          | -                     | 10,653                   |
| ROY HART SCHOLARSHIP           | 247,090                 | -                               | (8,615)                                | (2,340)                                 | -          | -                     | 236,134                  |
| HARRELSON SCHP                 | 343,215                 | -                               | (14,752)                               | (3,281)                                 | -          | -                     | 325,182                  |
| D HATESOHL SCHP                | 38,364                  | -                               | (1,649)                                | (367)                                   | -          | -                     | 36,348                   |
| HASEMAN SCH IN ENT             | 70,089                  | -                               | (3,013)                                | (670)                                   | -          | -                     | 66,407                   |
| HAVERFIELD MEM SCHP            | 57,314                  | 200                             | (2,459)                                | (548)                                   | 6          | -                     | 54,501                   |
| R L HAWKINS SCH                | 7,688                   | -                               | (268)                                  | (73)                                    | -          | -                     | 7,347                    |
| C HAGAN MEM SCHP               | 69,228                  | -                               | (2,414)                                | (656)                                   | -          | -                     | 66,158                   |
| D HARRISON MEM FD              | 68,982                  | -                               | (2,965)                                | (659)                                   | -          | -                     | 65,358                   |
| HARNESS MEM SCHP               | 60,533                  | -                               | (2,602)                                | (579)                                   | -          | -                     | 57,352                   |
| KENNETH HEATH SCHOL            | 16,730                  | -                               | (583)                                  | (158)                                   | -          | -                     | 15,988                   |
| HEALTH SER MNGT SCHOL END      | 87,350                  | -                               | (3,046)                                | (827)                                   | -          | -                     | 83,478                   |
| G & E HECHLER SCHP             | 12,467                  | -                               | (435)                                  | (118)                                   | -          | -                     | 11,914                   |
| W R HECHLER                    | 573,514                 | -                               | (24,651)                               | (5,482)                                 | -          | -                     | 543,380                  |
| J P & C W HEITMAN              | 56,810                  | -                               | 85                                     | (1,231)                                 | -          | -                     | 55,664                   |
| HENRY & SCHULTE AWD            | 9,766                   | -                               | (341)                                  | (93)                                    | -          | -                     | 9,333                    |
| J G HEINBERG AWARD             | 234,091                 | 100                             | (10,063)                               | (2,236)                                 | 3          | -                     | 221,888                  |
| R M HENNESSY SCHP              | 126,174                 | -                               | (5,423)                                | (1,206)                                 | -          | -                     | 119,544                  |
| HEITZ SCHP FUND                | 71,444                  | -                               | (3,071)                                | (683)                                   | -          | -                     | 67,690                   |
| HERRICK SCHOLARSHIPS           | 561,219                 | -                               | (19,568)                               | (5,315)                                 | -          | -                     | 536,337                  |
| G HENSLEY SCHP                 | 70,130                  | 2,000                           | (3,055)                                | (671)                                   | 60         | -                     | 68,344                   |

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

As of June 30, 2016

|                            | Balance<br>July 1, 2015 | Gifts and<br>Other<br>Additions | Income (Loss)<br>Added to<br>Principal | Gain (Loss)<br>on Sale of<br>Securities | Deductions | Transfers<br>In (Out) | Balance<br>June 30, 2016 |
|----------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| LT HARRY HERROD SCH        | 65,929                  | -                               | 99                                     | (1,429)                                 | -          | -                     | 64,599                   |
| G M HARRIS MEM             | 12,449                  | -                               | (535)                                  | (119)                                   | -          | -                     | 11,795                   |
| T HARRIS SCHP ED           | 11,029                  | -                               | (474)                                  | (105)                                   | -          | -                     | 10,450                   |
| HARRISON NURSING SCH       | 361,404                 | -                               | (15,534)                               | (3,455)                                 | -          | -                     | 342,415                  |
| HENSLEY SCHOL FUND         | 27,836                  | -                               | (1,196)                                | (266)                                   | -          | -                     | 26,373                   |
| HESELBERG ENGR SCHL        | 176,621                 | 18                              | (7,592)                                | (1,688)                                 | -          | -                     | 167,359                  |
| GEO A HEIST SCHOL          | 50,084                  | -                               | (2,153)                                | (479)                                   | -          | -                     | 47,452                   |
| G HAYDAY MEM SCHOL         | 36,148                  | -                               | (1,554)                                | (346)                                   | -          | -                     | 34,248                   |
| HARTFORD MEM SCHOL         | 263,309                 | -                               | (11,318)                               | (2,517)                                 | -          | -                     | 249,474                  |
| HES SR SCHOL FD            | 25,281                  | -                               | (1,087)                                | (242)                                   | -          | -                     | 23,953                   |
| E & N HAYNES SCHOL         | 43,720                  | 300                             | (1,884)                                | (414)                                   | 9          | -                     | 41,713                   |
| DON HEIL INTERN FND        | 20,532                  | -                               | (883)                                  | (196)                                   | -          | -                     | 19,453                   |
| HIGHLAND SCHOL FUND        | 23,690                  | 1,000                           | (1,041)                                | (230)                                   | 30         | -                     | 23,390                   |
| HIGHTOWER BIO ENGR         | 865,452                 | -                               | (37,200)                               | (8,273)                                 | -          | -                     | 819,979                  |
| HEYSSEL SCHOL-MATH         | 141,369                 | -                               | (6,077)                                | (1,351)                                 | -          | -                     | 133,941                  |
| CLAY HILL SCHP             | 128,158                 | -                               | (5,509)                                | (1,225)                                 | -          | -                     | 121,424                  |
| HINTON MILITARY SCI        | 89,530                  | -                               | (3,848)                                | (856)                                   | -          | -                     | 84,826                   |
| C R HOLMAN SCHOL END       | 33,818                  | -                               | (1,454)                                | (323)                                   | -          | -                     | 32,041                   |
| HOUCK ELEC ENGR SCH        | 354,799                 | 25,000                          | (15,753)                               | (3,404)                                 | 750        | -                     | 359,892                  |
| DONALD HOLM MEM            | 64,719                  | -                               | (2,782)                                | (619)                                   | -          | -                     | 61,319                   |
| HOCKS FELLOW - 80%         | 98,888                  | -                               | (4,250)                                | (945)                                   | -          | -                     | 93,692                   |
| C W HORN MEM ENGR          | 154,040                 | -                               | (6,621)                                | (1,473)                                 | -          | -                     | 145,946                  |
| HOLTMAN MEM SCHOL          | 120,332                 | -                               | (5,172)                                | (1,150)                                 | -          | -                     | 114,010                  |
| H A HERMAN MEM SCHP        | 35,144                  | -                               | (1,511)                                | (336)                                   | -          | -                     | 33,298                   |
| HOFFMAN SCHOL ACCTY        | 47,952                  | -                               | (2,061)                                | (458)                                   | -          | -                     | 45,432                   |
| ANN S HOFFMAN MEM FD       | 16,895                  | -                               | (726)                                  | (162)                                   | -          | -                     | 16,007                   |
| HOFFMAN AWDS HES           | 9,238                   | -                               | (322)                                  | (87)                                    | -          | -                     | 8,828                    |
| HOLMAN MEMORIAL FUND       | 7,468                   | -                               | (260)                                  | (71)                                    | -          | -                     | 7,137                    |
| FAMILY & CONS SCI ED SCHOL | 39,402                  | -                               | (1,694)                                | (377)                                   | -          | -                     | 37,332                   |
| W B HORNER SCHOL           | 31,637                  | -                               | (1,360)                                | (302)                                   | -          | -                     | 29,975                   |
| HOWE FELLOWSHIP            | 83,393                  | -                               | (3,585)                                | (797)                                   | -          | -                     | 79,012                   |
| E R HOOKS SCHOLARSHP       | 9,779                   | -                               | (341)                                  | (93)                                    | -          | -                     | 9,346                    |
| F S HOOT SCHOLAR FD        | 108,900                 | -                               | (3,797)                                | (1,031)                                 | -          | -                     | 104,072                  |
| F & F HINK MEM SCHP        | 183,735                 | -                               | (7,898)                                | (1,756)                                 | -          | -                     | 174,081                  |
| HOPKINS SCH IN CE          | 52,475                  | -                               | (1,830)                                | (497)                                   | -          | -                     | 50,148                   |
| J & R HORST SCHOL          | 21,779                  | -                               | (936)                                  | (208)                                   | -          | -                     | 20,635                   |
| M & R HOUCHINS             | 1,465,470               | -                               | (51,097)                               | (13,877)                                | -          | -                     | 1,400,496                |
| HOWARD SCHOLARSHIP         | 256,735                 | -                               | (8,952)                                | (2,431)                                 | -          | -                     | 245,352                  |
| HOUX EDUC FUND             | 31,370                  | -                               | (1,348)                                | (300)                                   | -          | -                     | 29,722                   |
| HARVEY HOWITT SCHP         | 82,266                  | 1,250                           | (3,548)                                | (769)                                   | 38         | -                     | 79,162                   |
| HOYT SCHOLARSHIP           | 60,002                  | -                               | (2,579)                                | (574)                                   | -          | -                     | 56,850                   |
| C HUDSON HUM SCHP          | 72,703                  | 3,056                           | (3,158)                                | (609)                                   | 92         | -                     | 71,900                   |
| L E HIGHTOWER FUND         | 752,828                 | -                               | (32,359)                               | (7,197)                                 | -          | -                     | 713,273                  |
| HUGGINS UNDERGRAD SC       | 14,906,874              | -                               | (640,745)                              | (142,500)                               | -          | -                     | 14,123,630               |
| CLARA HUDSON SCHP          | 26,812                  | -                               | (1,152)                                | (256)                                   | -          | -                     | 25,403                   |
| HUBBARD MEM FUND ENG       | 854,320                 | 116,664                         | (40,803)                               | (9,155)                                 | -          | -                     | 921,025                  |
| JULIET HULEN MEM           | 1,070,127               | -                               | (45,997)                               | (10,230)                                | -          | -                     | 1,013,900                |
| HULLIE G AWARD             | 63,996                  | -                               | (2,751)                                | (612)                                   | -          | -                     | 60,633                   |

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**ENDOWMENT AND SIMILAR FUNDS**

As of June 30, 2016

|                      | Balance<br>July 1, 2015 | Gifts and<br>Other<br>Additions | Income (Loss)<br>Added to<br>Principal | Gain (Loss)<br>on Sale of<br>Securities | Deductions | Transfers<br>In (Out) | Balance<br>June 30, 2016 |
|----------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| C HUMPHREY SCHOL     | 7,741                   | -                               | (270)                                  | (73)                                    | -          | -                     | 7,398                    |
| HIGHTOWER AG ENDOW   | 958,977                 | -                               | (41,220)                               | (9,167)                                 | -          | -                     | 908,590                  |
| ROBERT IBRAHIM SCH   | 34,468                  | -                               | (1,482)                                | (329)                                   | -          | -                     | 32,657                   |
| INCH MEM SCHP FUND   | 36,861                  | -                               | (1,584)                                | (352)                                   | -          | -                     | 34,925                   |
| TECH & IND ED SCHP   | 13,017                  | -                               | (560)                                  | (124)                                   | -          | -                     | 12,333                   |
| THEO IRION MEM SCH   | 31,941                  | -                               | (1,114)                                | (302)                                   | -          | -                     | 30,525                   |
| IRVIN END FUND       | 18,546                  | -                               | (797)                                  | (177)                                   | -          | -                     | 17,572                   |
| ISAACS MEM SCHP      | 25,993                  | -                               | (906)                                  | (246)                                   | -          | -                     | 24,841                   |
| R ISOME AWARD        | 29,415                  | -                               | (1,264)                                | (281)                                   | -          | -                     | 27,870                   |
| IMES WOMEN GOLF END  | 53,567                  | 895                             | (2,318)                                | (509)                                   | 27         | -                     | 51,608                   |
| ITTNER FINE ARTS PRZ | 14,160                  | -                               | (494)                                  | (135)                                   | -          | 106                   | 13,638                   |
| JACOBS FELLOWSHIP    | 61,314                  | -                               | (2,138)                                | (581)                                   | -          | -                     | 58,595                   |
| JH & OS JENKINS MEM  | 16,339                  | -                               | (702)                                  | (156)                                   | -          | -                     | 15,480                   |
| R M JACKSON SCHP     | 104,442                 | -                               | (4,489)                                | (998)                                   | -          | -                     | 98,955                   |
| W R JAQUES ATH SCHOL | 37,863                  | -                               | (1,627)                                | (362)                                   | -          | -                     | 35,874                   |
| HARRY S JEWELL SCHP  | 13,171                  | -                               | (566)                                  | (126)                                   | -          | -                     | 12,479                   |
| MCMAHON MEM ENGR SCH | 25,871                  | -                               | (1,112)                                | (247)                                   | -          | -                     | 24,511                   |
| H S JEWELL SCH       | 8,098                   | -                               | (282)                                  | (77)                                    | -          | -                     | 7,739                    |
| J W JEWELL SCH       | 6,495                   | -                               | -                                      | 70                                      | -          | -                     | 6,565                    |
| JOHN W JEWELL SCHP   | 13,155                  | -                               | (565)                                  | (126)                                   | -          | -                     | 12,464                   |
| JOHNSTON VET MED END | 16,584                  | -                               | (713)                                  | (158)                                   | -          | -                     | 15,713                   |
| M JOHNS FELL SOC WRK | 186,059                 | -                               | (7,997)                                | (1,779)                                 | -          | -                     | 176,283                  |
| JOHNSON SCHOL FUND   | 294,958                 | -                               | (12,678)                               | (2,820)                                 | -          | -                     | 279,460                  |
| JOHNSTONE SCHP       | 7,964                   | 325                             | (348)                                  | (70)                                    | 98         | -                     | 7,774                    |
| H E JOHNSON ENDOW    | 48,178                  | -                               | (2,071)                                | (460)                                   | -          | -                     | 45,647                   |
| G JOHNSON MEM FUND   | 46,828                  | 1,000                           | (2,028)                                | (434)                                   | 30         | -                     | 45,336                   |
| W A JONES MEM SCH    | 14,739                  | -                               | (514)                                  | (140)                                   | -          | -                     | 14,086                   |
| D JOHNSON SCHOL FUND | 137,751                 | -                               | (5,921)                                | (1,317)                                 | -          | -                     | 130,513                  |
| C H JOHNSON MEM SCH  | 44,636                  | 75                              | (1,920)                                | (426)                                   | 2          | -                     | 42,363                   |
| MARY L JOHNSON SCHOL | 6,985                   | -                               | (244)                                  | (66)                                    | -          | -                     | 6,675                    |
| JOHNSTON-FR SCHP     | 327,973                 | -                               | (14,097)                               | (3,135)                                 | -          | -                     | 310,740                  |
| JORGENSON SCHOLARS   | 14,297                  | -                               | (615)                                  | (137)                                   | -          | -                     | 13,546                   |
| J JOHNSTON RES AWARD | 29,022                  | 3,525                           | (1,305)                                | (244)                                   | 106        | -                     | 30,893                   |
| JOURNALISM ALUMNI SC | 6,083                   | -                               | (212)                                  | (58)                                    | -          | -                     | 5,813                    |
| E JONES SCHOL        | 14,462                  | -                               | (622)                                  | (138)                                   | -          | -                     | 13,702                   |
| R&M KENNEDY SCHOL    | 42,111                  | 1,000                           | (1,817)                                | (351)                                   | 30         | -                     | 40,913                   |
| KC ALUMNI SCHP       | 85,006                  | -                               | (3,654)                                | (813)                                   | -          | -                     | 80,540                   |
| LARRY KANTNER SCHP   | 6,583                   | -                               | (283)                                  | (63)                                    | -          | -                     | 6,237                    |
| KANTOR SCHOLARSHIP   | 21,310                  | 220                             | (747)                                  | (202)                                   | 7          | -                     | 20,575                   |
| DAVID KAPLAN FELLOW  | 351,518                 | 1,600                           | (15,136)                               | (3,347)                                 | 48         | -                     | 334,586                  |
| KAPPA DELTA PI SCHP  | 90,305                  | -                               | (3,882)                                | (863)                                   | -          | -                     | 85,561                   |
| KASSEBAUM LAW SCHOL  | 94,287                  | -                               | (4,053)                                | (901)                                   | -          | -                     | 89,333                   |
| KATTI FAMILY END     | 146,611                 | -                               | (6,302)                                | (1,401)                                 | -          | -                     | 138,907                  |
| DAVENPORT SCHOL S W  | 37,890                  | -                               | (1,629)                                | (362)                                   | -          | -                     | 35,899                   |
| WALTER KELLER SCHP   | 206,183                 | 25                              | (7,082)                                | (1,951)                                 | 1          | -                     | 197,174                  |
| KELLWOOD SCHOL TAM   | 33,626                  | -                               | (1,445)                                | (321)                                   | -          | -                     | 31,860                   |
| AMY KELLY SCHOLAR    | 10,870                  | -                               | (379)                                  | (103)                                   | -          | -                     | 10,388                   |
| KELLER SCHOL IN NURS | 22,911                  | -                               | (985)                                  | (219)                                   | -          | -                     | 21,708                   |

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|                                | Balance<br>July 1, 2015 | Gifts and<br>Other<br>Additions | Income (Loss)<br>Added to<br>Principal | Gain (Loss)<br>on Sale of<br>Securities | Deductions | Transfers<br>In (Out) | Balance<br>June 30, 2016 |
|--------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| W E KEMP AWARD FUND            | 9,459                   | -                               | (330)                                  | (90)                                    | -          | -                     | 9,040                    |
| W E KEMP LECTURE FD            | 23,921                  | -                               | (834)                                  | (227)                                   | -          | -                     | 22,861                   |
| DALE KENNEDY SCHP              | 14,775                  | -                               | (635)                                  | (141)                                   | -          | -                     | 13,999                   |
| KEMPSTER-HEYLE POULTRY SCI FUN | 37,580                  | -                               | (1,310)                                | (356)                                   | -          | -                     | 35,914                   |
| KENDRICK END                   | 22,960                  | -                               | (987)                                  | (219)                                   | -          | -                     | 21,754                   |
| L M KETCHAM SCHP FD            | 385,410                 | -                               | (13,438)                               | (3,650)                                 | -          | -                     | 368,322                  |
| SE KERR MEM SCH FUND           | 165,951                 | -                               | (7,133)                                | (1,586)                                 | -          | -                     | 157,231                  |
| ELMER KIEHL SCHP               | 352,639                 | 1,900                           | (15,196)                               | (3,371)                                 | 57         | -                     | 335,914                  |
| C KIEPE SCHOLARSHIP            | 37,347                  | -                               | (1,302)                                | (354)                                   | -          | -                     | 35,692                   |
| K W KING MEM SCHOL             | 15,152                  | 350                             | (659)                                  | (146)                                   | 11         | -                     | 14,686                   |
| WR KIMEL SCHP                  | 597,489                 | -                               | (25,682)                               | (5,712)                                 | -          | -                     | 566,095                  |
| M KINNEY SCHOLARSHIP           | 9,841                   | -                               | (343)                                  | (93)                                    | -          | -                     | 9,405                    |
| L KINTN VET DIAG AWD           | 61,375                  | -                               | (2,140)                                | (581)                                   | -          | -                     | 58,653                   |
| E P MEINERS CEN SCHP           | 24,780                  | -                               | (657)                                  | (232)                                   | -          | -                     | 23,891                   |
| CHAS KIRK MEM SCHP             | 24,823                  | -                               | (1,067)                                | (237)                                   | -          | -                     | 23,518                   |
| H A KLEIN MEM                  | 75,261                  | -                               | (3,235)                                | (720)                                   | -          | -                     | 71,306                   |
| KLEMME SCHOLARSHIP             | 6,982                   | -                               | (243)                                  | (66)                                    | -          | -                     | 6,673                    |
| KLEIN MEM FOOTBALL             | 12,066                  | -                               | (519)                                  | (115)                                   | -          | -                     | 11,432                   |
| KLEPPER LAW SCHOL              | 1,244,156               | -                               | (42,961)                               | (11,726)                                | -          | 11,441                | 1,200,910                |
| KLINGNER SCHP                  | 29,818                  | -                               | (1,282)                                | (285)                                   | -          | -                     | 28,251                   |
| KNIEP SCHP                     | 3,094,347               | -                               | (133,005)                              | (29,580)                                | -          | -                     | 2,931,762                |
| AUBREY KNIGHT MEM              | 27,247                  | -                               | (1,171)                                | (261)                                   | -          | -                     | 25,815                   |
| ROBERT KNIGHT MEM              | 21,329                  | 1,225                           | (920)                                  | (196)                                   | 37         | -                     | 21,401                   |
| LOIS KNOWLES SCH               | 19,497                  | -                               | (680)                                  | (185)                                   | -          | -                     | 18,632                   |
| KODAK SCHOLARS                 | 65,156                  | -                               | (2,801)                                | (623)                                   | -          | -                     | 61,733                   |
| R KOHL MEM SCHOL               | 44,079                  | 400                             | (1,903)                                | (418)                                   | 12         | -                     | 42,146                   |
| KOHNER SCHOLARSHIP             | 10,964                  | -                               | (382)                                  | (104)                                   | -          | -                     | 10,478                   |
| KOLBE SCHOLARSHIP              | 18,884                  | -                               | (812)                                  | (181)                                   | -          | -                     | 17,892                   |
| KOLLAR-BROCK SCHP              | 49,219                  | -                               | (2,116)                                | (471)                                   | -          | -                     | 46,633                   |
| KOMEN GEOGRAPHY FELLOWSHIP FD  | 69,022                  | -                               | (2,967)                                | (660)                                   | -          | -                     | 65,395                   |
| KOMEN-BRUNSWICK END            | 65,215                  | -                               | (2,803)                                | (623)                                   | -          | -                     | 61,789                   |
| L A KOTFILA SCHP               | 45,788                  | 550                             | (1,982)                                | (433)                                   | 17         | -                     | 43,906                   |
| N KRATCHMAN SCHOL              | 646,050                 | -                               | (27,769)                               | (6,176)                                 | -          | -                     | 612,105                  |
| KROENKE ATH SCHOL              | 39,995                  | -                               | (1,719)                                | (382)                                   | -          | -                     | 37,894                   |
| J M KUHLMAN FUND               | 71,404                  | 709                             | (3,087)                                | (664)                                   | 21         | -                     | 68,341                   |
| KUNTZE MUSIC AWARD             | 855                     | -                               | (30)                                   | (8)                                     | -          | -                     | 817                      |
| KUFRIN MEM SCHOL               | 273,401                 | -                               | (11,752)                               | (2,614)                                 | -          | -                     | 259,036                  |
| ESTHER CHOATE LACEY            | 29,731                  | -                               | (1,278)                                | (284)                                   | -          | -                     | 28,169                   |
| I LAFOLLETTE SCHOL             | 20,343                  | -                               | (874)                                  | (195)                                   | -          | -                     | 19,274                   |
| LAMBERT END SCHOL COB          | 37,036                  | -                               | (1,592)                                | (354)                                   | -          | -                     | 35,090                   |
| LAMBERT AWARD FUND             | 30,289                  | 4,000                           | (1,051)                                | (305)                                   | 120        | -                     | 32,812                   |
| E LANDEN FELLOW                | 116,129                 | 250                             | (4,997)                                | (1,110)                                 | 8          | -                     | 110,265                  |
| LANDEN FELLOWSHIP              | 125,072                 | 250                             | (5,381)                                | (1,196)                                 | 8          | -                     | 118,737                  |
| M J LANG GRAD SCHP             | 117,536                 | -                               | (5,052)                                | (1,124)                                 | -          | -                     | 111,360                  |
| MARY J LANG DR SCH             | 82,474                  | 2,025                           | (3,585)                                | (789)                                   | 68         | -                     | 80,057                   |
| LANGMEIER SCHP                 | 298,462                 | 21,373                          | (13,258)                               | (2,693)                                 | -          | -                     | 303,884                  |
| KIWANIS LANSFORD SCH           | 25,750                  | 500                             | (904)                                  | (237)                                   | 15         | -                     | 25,094                   |
| F LANG SCHOLARSHIP             | 67,230                  | -                               | (2,890)                                | (643)                                   | -          | -                     | 63,698                   |



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|                                | Balance<br>July 1, 2015 | Gifts and<br>Other<br>Additions | Income (Loss)<br>Added to<br>Principal | Gain (Loss)<br>on Sale of<br>Securities | Deductions | Transfers<br>In (Out) | Balance<br>June 30, 2016 |
|--------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| JUDITH LAVIN MEM               | 15,378                  | 525                             | (673)                                  | (149)                                   | 16         | -                     | 15,066                   |
| LAW CLASS REUNION FD           | 38,928                  | -                               | (1,673)                                | (372)                                   | -          | -                     | 36,883                   |
| N & P LAWNICK SCHOL            | 10,568                  | -                               | (459)                                  | (561)                                   | -          | -                     | 9,549                    |
| SAMUEL S LAWS FUND             | 10,566                  | -                               | (454)                                  | (101)                                   | -          | -                     | 10,011                   |
| LAWSON GRADUATE SCH            | 20,084                  | -                               | (863)                                  | (192)                                   | -          | -                     | 19,028                   |
| LANDERS SCHOLARSHIP            | 25,657                  | -                               | (1,103)                                | (245)                                   | -          | -                     | 24,309                   |
| LEVY VET MED END               | 182,225                 | -                               | (6,354)                                | (1,726)                                 | -          | -                     | 174,145                  |
| LEDDICK SCHP                   | 39,424                  | 5,000                           | (1,795)                                | (379)                                   | 150        | -                     | 42,100                   |
| LEEPER SCHOL FUND              | 78,793                  | -                               | (3,387)                                | (753)                                   | -          | -                     | 74,653                   |
| LEWIS FAMILY MO SCH            | 133,759                 | 50                              | (5,750)                                | (1,279)                                 | 2          | -                     | 126,779                  |
| S LEWIS MEM SCHOL              | 18,537                  | -                               | (797)                                  | (177)                                   | -          | -                     | 17,563                   |
| H LINCKS SCHOL                 | 67,959                  | -                               | (2,921)                                | (650)                                   | -          | -                     | 64,388                   |
| MCCOLLESTER SCHOL FD           | 20,554                  | -                               | (884)                                  | (196)                                   | -          | -                     | 19,474                   |
| R LISLE SCHOLARSHIP            | 196,852                 | -                               | (8,461)                                | (1,882)                                 | -          | -                     | 186,509                  |
| H LISTER SCHP                  | 7,494                   | -                               | (322)                                  | (72)                                    | -          | -                     | 7,100                    |
| J L LITTON MEMORIAL            | 27,488                  | -                               | (958)                                  | (260)                                   | -          | -                     | 26,269                   |
| LITTON END IN ORTHO            | 39,536                  | -                               | (1,707)                                | (325)                                   | -          | 996                   | 38,500                   |
| LIU HIM SCHP                   | 193,868                 | 20,271                          | (8,745)                                | (1,655)                                 | 608        | -                     | 203,131                  |
| LOCATY MEMORIAL FUND           | 24,523                  | -                               | (1,054)                                | (234)                                   | -          | -                     | 23,235                   |
| LOCKWOOD SCHOLARSHIP           | 22,863                  | -                               | (983)                                  | (219)                                   | -          | -                     | 21,661                   |
| K LOHMAR END MEM SCH           | 141,586                 | 3,000                           | (6,082)                                | (1,367)                                 | 90         | -                     | 137,046                  |
| H H LONDON GRAD RES            | 138,416                 | 335                             | (5,790)                                | (1,316)                                 | 10         | -                     | 131,635                  |
| LONGENBACH MEMORIAL            | 33,507                  | -                               | (1,168)                                | (317)                                   | -          | -                     | 32,021                   |
| LONGWELL LEADERSHIP            | 17,800                  | -                               | (621)                                  | (169)                                   | -          | -                     | 17,011                   |
| D MEYER MEM FELLOWSH           | 12,120                  | -                               | (521)                                  | (116)                                   | -          | -                     | 11,483                   |
| R LOTT ST AID FUND             | 23,593                  | -                               | (823)                                  | (223)                                   | -          | -                     | 22,547                   |
| LUCAS MEM SCHP                 | 59,425                  | -                               | (2,554)                                | (568)                                   | -          | -                     | 56,303                   |
| CHAS B LUSK ENDOW              | 127,122                 | -                               | (5,464)                                | (1,215)                                 | -          | -                     | 120,442                  |
| ISAB W LYDA SCH ED             | 446,418                 | -                               | (19,188)                               | (4,268)                                 | -          | -                     | 422,962                  |
| ROGER L & JOYCE L MITCHELL SCH | 154,194                 | 1,655                           | (6,664)                                | (1,465)                                 | 50         | -                     | 147,670                  |
| LYDA SCHP FD                   | 169,785                 | -                               | (7,298)                                | (1,623)                                 | -          | -                     | 160,864                  |
| MCREYNOLDS SCHOL FD            | 41,409                  | -                               | (1,780)                                | (396)                                   | -          | -                     | 39,233                   |
| MAXWELL SCHOL FD               | 170,801                 | 5,000                           | (7,416)                                | (1,565)                                 | 150        | -                     | 166,670                  |
| LYMAN SCHOLARSHIP FD           | 37,097                  | -                               | (1,293)                                | (351)                                   | -          | -                     | 35,452                   |
| J LYSEN ENGR SCHOL             | 18,381                  | 595                             | (804)                                  | (168)                                   | 18         | -                     | 17,986                   |
| KPMG P MARWICK SCHP            | 121,690                 | -                               | (5,231)                                | (1,163)                                 | -          | -                     | 115,296                  |
| G & M LYTLE SCH                | 77,658                  | -                               | (2,708)                                | (735)                                   | -          | -                     | 74,215                   |
| MCCASLIN MEM HISTORY           | 106,505                 | -                               | (4,578)                                | (1,018)                                 | -          | -                     | 100,909                  |
| MCCASLIN MEM JOURN             | 106,461                 | -                               | (4,576)                                | (1,018)                                 | -          | -                     | 100,867                  |
| P MAYER SCHOL FUND             | 42,593                  | -                               | (1,831)                                | (407)                                   | -          | -                     | 40,355                   |
| F C MAASDORF SCHP              | 16,146                  | -                               | (694)                                  | (154)                                   | -          | -                     | 15,297                   |
| MEGEE MEM SCHOL                | 353,887                 | -                               | (15,211)                               | (3,383)                                 | -          | -                     | 335,293                  |
| C MACDONALD MEM SCHP           | 12,123                  | -                               | (521)                                  | (116)                                   | -          | -                     | 11,486                   |
| MERIWETHER JOURN SCH           | 51,021                  | -                               | (2,193)                                | (488)                                   | -          | -                     | 48,341                   |
| F & H MAUPIN SCHOL             | 122,805                 | 200                             | (5,278)                                | (1,175)                                 | 6          | -                     | 116,546                  |
| MAHAN AIR FORCE SCH            | 5,541                   | -                               | (193)                                  | (52)                                    | -          | -                     | 5,295                    |
| GEORGE MAHAN PRIZE             | 25,573                  | -                               | -                                      | 277                                     | -          | -                     | 25,849                   |
| CE MARSHALL END                | 18,197                  | -                               | (634)                                  | (172)                                   | -          | -                     | 17,390                   |

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|                       | Balance<br>July 1, 2015 | Gifts and<br>Other<br>Additions | Income (Loss)<br>Added to<br>Principal | Gain (Loss)<br>on Sale of<br>Securities | Deductions | Transfers<br>In (Out) | Balance<br>June 30, 2016 |
|-----------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| MANNSCHOTT AID FUND   | 6,188                   | -                               | (216)                                  | (59)                                    | -          | -                     | 5,914                    |
| MARTHA JO MARTIN MEM  | 88,919                  | 1,000                           | (3,842)                                | (850)                                   | 30         | -                     | 85,196                   |
| MARAN SCHOLARSHIP     | 30,481                  | -                               | (1,062)                                | (290)                                   | -          | 325                   | 29,453                   |
| MARKETING EDUC SCHP   | 8,532                   | -                               | (367)                                  | (82)                                    | -          | -                     | 8,083                    |
| BESSE MARKS MEM SCH   | 20,107                  | -                               | (701)                                  | (190)                                   | -          | -                     | 19,215                   |
| RAY MCCLURE SCH       | 81,338                  | 200                             | (3,501)                                | (772)                                   | 6          | -                     | 77,259                   |
| U S MARSHALL MEM      | 30,440                  | -                               | (1,061)                                | (288)                                   | -          | -                     | 29,091                   |
| MARTIN FEL FREE INFO  | 46,748                  | -                               | (1,630)                                | (443)                                   | -          | -                     | 44,676                   |
| MATHEWS SCHOLARSHIP   | 11,879                  | -                               | (414)                                  | (112)                                   | -          | -                     | 11,352                   |
| MAUER SCHP FUND       | 20,803                  | 50                              | (895)                                  | (197)                                   | 2          | -                     | 19,760                   |
| MCCARTY SCH IN BIOL   | 8,499                   | -                               | (296)                                  | (80)                                    | -          | -                     | 8,123                    |
| M MCCARTY SCHP FD     | 513,076                 | -                               | (22,054)                               | (4,905)                                 | -          | -                     | 486,118                  |
| MCCAUSTLAND SCHPS     | 12,553                  | -                               | (438)                                  | (119)                                   | -          | 27                    | 12,024                   |
| J L MCGREGOR SCHP     | 6,947                   | -                               | (299)                                  | (66)                                    | -          | -                     | 6,582                    |
| MCCORMICK SCHOLAR     | 4,713                   | 50                              | (211)                                  | 3,818                                   | 2          | -                     | 8,368                    |
| MCDERMAND SCHOLARSHP  | 43,308                  | -                               | (1,510)                                | (410)                                   | -          | -                     | 41,388                   |
| MARY MCKEE MEM SCHP   | 14,406                  | -                               | (502)                                  | (136)                                   | -          | -                     | 13,768                   |
| MCKINNEY SCHOLARSHIP  | 10,176                  | -                               | (355)                                  | (96)                                    | -          | -                     | 9,724                    |
| C P MANSHIP SCHOLAR   | 32,607                  | -                               | (1,402)                                | (312)                                   | -          | -                     | 30,894                   |
| J M MCSKIMMING SCHOL  | 34,605                  | -                               | (1,487)                                | (331)                                   | -          | -                     | 32,786                   |
| MCCRAY FOOTBALL SCHP  | 240,296                 | -                               | (10,329)                               | (2,297)                                 | -          | -                     | 227,670                  |
| MED SCHOOL STUDENT    | 33,170                  | -                               | (1,426)                                | (317)                                   | -          | -                     | 31,427                   |
| MCFARLAN ENDOWED FD   | 456,770                 | -                               | (19,633)                               | (4,366)                                 | -          | -                     | 432,770                  |
| S MCCLENDON SCHOL FD  | 47,401                  | -                               | (2,037)                                | (453)                                   | -          | -                     | 44,911                   |
| M G MEHL MEM SCH      | 71,256                  | -                               | (3,063)                                | (681)                                   | -          | -                     | 67,512                   |
| CAROL MEHLBERG MEM    | 3,280                   | -                               | (114)                                  | (31)                                    | -          | -                     | 3,135                    |
| MCCUNE MEMORIAL FUND  | 34,683                  | -                               | (1,491)                                | (332)                                   | -          | -                     | 32,860                   |
| MEIER FOOTBALL SCH    | 31,278                  | -                               | (1,344)                                | (299)                                   | -          | -                     | 29,635                   |
| R E MEEK MEM SCHP     | 43,018                  | -                               | (1,849)                                | (411)                                   | -          | -                     | 40,758                   |
| J K MELVIN MEM FUND   | 18,236                  | -                               | (784)                                  | (174)                                   | -          | -                     | 17,278                   |
| D G MEYER MEM SCHP    | 62,975                  | -                               | (2,707)                                | (602)                                   | -          | -                     | 59,666                   |
| F B MILLER TRUST SCH  | 1,669,256               | -                               | (58,203)                               | (15,807)                                | -          | -                     | 1,595,246                |
| J MCCULLOUGH MEM FD   | 649,898                 | -                               | (27,935)                               | (6,213)                                 | -          | -                     | 615,751                  |
| ALDA C MICHEL FUND    | 92,419                  | -                               | (3,972)                                | (883)                                   | -          | -                     | 87,563                   |
| MARVELLEE M RIDGEWAY  | 39,673                  | -                               | (1,705)                                | (379)                                   | -          | -                     | 37,589                   |
| MILLER-MORSE SCH      | 35,857                  | -                               | (1,509)                                | (342)                                   | -          | -                     | 34,005                   |
| FRANK MILLER PROF     | 551,866                 | -                               | (19,242)                               | (5,226)                                 | -          | -                     | 527,398                  |
| J & E MILLER SCH      | 103,015                 | -                               | (3,592)                                | (976)                                   | -          | -                     | 98,448                   |
| W MILLER SCHOLARSHIP  | 48,292                  | -                               | (1,684)                                | (457)                                   | -          | -                     | 46,151                   |
| J C MILLER SCHP       | 55,738                  | -                               | (2,396)                                | (533)                                   | -          | -                     | 52,809                   |
| LOWELL D MILLER FUND  | 30,017                  | -                               | (1,290)                                | (287)                                   | -          | -                     | 28,440                   |
| MINCKE RESEARCH FUND  | 184,651                 | -                               | (6,521)                                | (1,751)                                 | -          | 5,000                 | 181,380                  |
| MO CHAP WILDLIFE FEL  | 13,621                  | 6,485                           | (532)                                  | (63)                                    | 195        | -                     | 19,316                   |
| MO ENGRS OF CHICAGO   | 9,956                   | -                               | (347)                                  | (94)                                    | -          | -                     | 9,515                    |
| MITCHELL-DECKER SCHOL | 13,576                  | -                               | (473)                                  | (129)                                   | -          | -                     | 12,974                   |
| JAMES MITCHELL SCH    | 290,343                 | -                               | (12,480)                               | (2,775)                                 | -          | -                     | 275,088                  |
| MIZZOU BLACK ALUMNI   | 64,433                  | -                               | (2,770)                                | (616)                                   | -          | -                     | 61,047                   |
| MIZZOU ALUM SCHP      | 48,366                  | 500                             | -                                      | 524                                     | 15         | -                     | 49,375                   |

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|--------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| DORSEY SCHP              | 38,860                  | 100                             | (1,672)                                | (372)                                   | 3          | -                     | 36,914                   |
| ARTHUR G MILLER SCH      | 25,087                  | -                               | (1,078)                                | (240)                                   | -          | -                     | 23,769                   |
| HAZEL H MILLER SCHP      | 25,043                  | -                               | (1,076)                                | (239)                                   | -          | -                     | 23,727                   |
| W S MONROE FELLOWSHP     | 137,113                 | -                               | (4,781)                                | (1,298)                                 | -          | -                     | 131,034                  |
| JACK MORGAN SCHP         | 56,092                  | 1,000                           | (2,434)                                | (539)                                   | 30         | -                     | 54,089                   |
| A & A MOORE SCHP         | 173,228                 | -                               | (7,446)                                | (1,656)                                 | -          | -                     | 164,126                  |
| M V MORGAN SCHP          | 32,961                  | 1,000                           | (1,439)                                | (318)                                   | 30         | -                     | 32,174                   |
| STANLEY MORROW SCH       | 10,488                  | -                               | (366)                                  | (99)                                    | -          | -                     | 10,023                   |
| ALMEE MOORE SCH          | 10,658                  | 300                             | (376)                                  | (101)                                   | 9          | -                     | 10,471                   |
| JOHN E MILLER SCHP       | 22,536                  | 100                             | (970)                                  | (211)                                   | 3          | -                     | 21,452                   |
| MO FARM BUREAU SCHP      | 77,904                  | -                               | (3,349)                                | (745)                                   | -          | -                     | 73,811                   |
| MISS AMERICA SCHOL       | 22,254                  | -                               | (956)                                  | (213)                                   | -          | -                     | 21,084                   |
| MOTT RESEARCH AWARD      | 38,365                  | -                               | (1,338)                                | (363)                                   | -          | -                     | 36,664                   |
| S MOBLEY MEM SCHOL       | 57,087                  | -                               | (1,991)                                | (541)                                   | -          | -                     | 54,556                   |
| LES MURPHY SCH AWD       | 23,523                  | -                               | (1,011)                                | (225)                                   | -          | -                     | 22,287                   |
| J MORTON JOURN SCHOL     | 202,457                 | -                               | (8,702)                                | (1,935)                                 | -          | -                     | 191,819                  |
| E R MURROW JRN SCHP      | 37,310                  | -                               | (1,301)                                | (353)                                   | -          | -                     | 35,656                   |
| MUSIC EDUCATORS SCHP     | 9,040                   | -                               | (392)                                  | (480)                                   | -          | -                     | 8,168                    |
| M V G SCHOLARSHIP        | 122,947                 | -                               | (5,285)                                | (1,175)                                 | -          | -                     | 116,487                  |
| W B MYERS SCHP           | 459,163                 | -                               | (19,736)                               | (4,389)                                 | -          | -                     | 435,037                  |
| MOON SCHOLARSHIP         | 19,309                  | -                               | (830)                                  | (185)                                   | -          | -                     | 18,294                   |
| METZEN FELLOWSHIP        | 41,568                  | 620                             | (1,795)                                | (389)                                   | 19         | -                     | 39,986                   |
| N MERRELL SCHOL FUND     | 97,681                  | -                               | (4,199)                                | (934)                                   | -          | -                     | 92,549                   |
| M MCMULLEN SCHOL         | 33,960                  | -                               | (1,460)                                | (325)                                   | -          | -                     | 32,176                   |
| MEIERHOFFER SCHOL        | 36,324                  | -                               | (1,561)                                | (347)                                   | -          | -                     | 34,416                   |
| MIN MED STU SCHP         | 289,349                 | 2,750                           | (10,120)                               | (2,744)                                 | 83         | -                     | 279,152                  |
| M MILLER SCHP HES        | 74,333                  | -                               | (3,195)                                | (711)                                   | -          | -                     | 70,427                   |
| MATTESON FAMILY SCH      | 62,287                  | 1,000                           | (2,192)                                | (564)                                   | 30         | -                     | 60,501                   |
| J & E MCKAY MEM SCHO     | 18,246                  | 500                             | (792)                                  | (168)                                   | 15         | -                     | 17,771                   |
| E MATHENY ATH SCHOL      | 26,976                  | -                               | (1,160)                                | (258)                                   | -          | -                     | 25,558                   |
| MERRILL LYNCH END SC     | 95,818                  | -                               | (4,119)                                | (916)                                   | -          | -                     | 90,783                   |
| J MARTIN SCHOL FUND      | 42,609                  | -                               | (1,832)                                | (407)                                   | -          | -                     | 40,370                   |
| DANIEL MILLIKAN FUND     | 1,501,725               | -                               | (64,549)                               | (14,356)                                | -          | -                     | 1,422,821                |
| NAKA SCHP FUND           | 53,055                  | -                               | (2,281)                                | (507)                                   | -          | -                     | 50,267                   |
| NATIONAL MERIT SCHOL     | 925,627                 | -                               | (39,786)                               | (8,848)                                 | -          | -                     | 876,992                  |
| EUGENE V NAY SCH         | 62,163                  | -                               | (2,672)                                | (594)                                   | -          | -                     | 58,897                   |
| BEN NELMS SCHP           | 21,810                  | 60                              | (939)                                  | (209)                                   | 2          | -                     | 20,721                   |
| NELSON FAMILY MEM SCHP   | 97,715                  | -                               | (4,200)                                | (934)                                   | -          | -                     | 92,581                   |
| NIEMEYER VET MED SCH     | 70,353                  | 700                             | (3,032)                                | (660)                                   | 21         | -                     | 67,340                   |
| MED MINORITY SCHP        | 131,816                 | 450                             | (5,676)                                | (1,248)                                 | 41         | -                     | 125,302                  |
| L A NICKELL JR FUND      | 15,877                  | -                               | (682)                                  | (152)                                   | -          | -                     | 15,043                   |
| 1954 CHAMP BB SCHOL      | 26,049                  | 600                             | (1,121)                                | (245)                                   | 18         | -                     | 25,265                   |
| NOLAN INTL STUDIES       | 57,096                  | -                               | (2,454)                                | (546)                                   | -          | -                     | 54,096                   |
| PLOWMAN MED SCH END      | 191,766                 | -                               | (8,243)                                | (1,833)                                 | -          | -                     | 181,690                  |
| LELA & MANLEY NOLEN FUND | 26,239                  | -                               | (1,128)                                | (251)                                   | -          | -                     | 24,860                   |
| NORRIS GRAD SCH          | 18,084                  | -                               | (631)                                  | (171)                                   | -          | -                     | 17,282                   |
| VIRGINIA NORRIS SCHP     | 21,574                  | -                               | (752)                                  | (204)                                   | -          | -                     | 20,617                   |
| NURSING ALUMNI ENDOW     | 129,629                 | 5,855                           | (5,648)                                | (1,066)                                 | 176        | -                     | 128,595                  |

**University of Missouri - Columbia**  
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|                                | Balance<br>July 1, 2015 | Gifts and<br>Other<br>Additions | Income (Loss)<br>Added to<br>Principal | Gain (Loss)<br>on Sale of<br>Securities | Deductions | Transfers<br>In (Out) | Balance<br>June 30, 2016 |
|--------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| EDWARD J OBRIEN SCH            | 22,790                  | 400                             | (988)                                  | (218)                                   | 12         | -                     | 21,972                   |
| OBRIEN SPEC EDUC FD            | 105,409                 | -                               | (4,531)                                | (1,008)                                 | -          | -                     | 99,870                   |
| RF & MA O'BRIEN SCHP           | 172,546                 | -                               | (7,417)                                | (1,649)                                 | -          | -                     | 163,480                  |
| RICHARD OLIVER                 | 213,936                 | -                               | (7,459)                                | (2,026)                                 | -          | -                     | 204,450                  |
| JAMES R. OGLE, JR. FUND        | 19,392                  | -                               | (834)                                  | (185)                                   | -          | -                     | 18,373                   |
| ORTHOP FD ANIM SCHOL           | 66,042                  | -                               | (2,303)                                | (625)                                   | -          | -                     | 63,113                   |
| C OGDEN FOOTBALL END           | 18,582                  | -                               | (799)                                  | (178)                                   | -          | -                     | 17,606                   |
| O OVERBY ENDOWMENT             | 35,087                  | 50                              | (1,509)                                | (334)                                   | 2          | -                     | 33,292                   |
| OWEN SCHP FUND                 | 216,757                 | -                               | (9,317)                                | (2,072)                                 | -          | -                     | 205,368                  |
| C OWENS SCHP FUND              | 52,537                  | -                               | (1,832)                                | (498)                                   | -          | -                     | 50,208                   |
| PACT GOLF FUND                 | 39,463                  | -                               | (1,696)                                | (377)                                   | -          | -                     | 37,389                   |
| MARY PACKWOOD SCHP             | 33,556                  | -                               | (1,442)                                | (321)                                   | -          | -                     | 31,793                   |
| PACKWOOD UNDERGR SCH           | 55,463                  | -                               | (2,384)                                | (530)                                   | -          | -                     | 52,549                   |
| PATTERSON MEM AWARD            | 12,361                  | -                               | (531)                                  | (118)                                   | -          | -                     | 11,711                   |
| W PAKARANODOM MEM SC           | 14,589                  | 25                              | (628)                                  | (140)                                   | 1          | -                     | 13,846                   |
| E J PALMER SCHOLARSP           | 40,455                  | 600                             | (1,751)                                | (387)                                   | 18         | -                     | 38,899                   |
| ANN PALMERI MEM                | 135,070                 | -                               | (4,710)                                | (1,279)                                 | -          | -                     | 129,081                  |
| N W PALMETER AWARD             | 12,048                  | -                               | (518)                                  | (115)                                   | -          | -                     | 11,415                   |
| MRS PAT GEOLOGY SCHP           | 46,881                  | 23,739                          | (1,987)                                | (562)                                   | -          | -                     | 68,071                   |
| K W PAYNE MEM SCHOL            | 76,410                  | -                               | (3,284)                                | (730)                                   | -          | -                     | 72,395                   |
| DR J C PARRISH SCH             | 11,444                  | -                               | (492)                                  | (109)                                   | -          | -                     | 10,843                   |
| PECK MUSIC SCHP                | 34,359                  | -                               | (1,477)                                | (328)                                   | -          | -                     | 32,554                   |
| PAULSELL FORESTRY              | 11,266                  | -                               | (393)                                  | (107)                                   | -          | -                     | 10,767                   |
| L D & P S PAYNE SCH            | 49,552                  | 110                             | (2,140)                                | (306)                                   | 3          | -                     | 47,213                   |
| PEABODY FELLOWSHIP             | 10,830                  | -                               | (378)                                  | (103)                                   | -          | -                     | 10,350                   |
| J L PEERMAN SCHOL              | 4,354                   | -                               | (152)                                  | (41)                                    | -          | -                     | 4,161                    |
| R E PECK UND SCHP              | 122,163                 | 25                              | (5,251)                                | (1,168)                                 | 1          | -                     | 115,768                  |
| E C PEPER SCHOLARSHP           | 681,383                 | -                               | (23,758)                               | (6,452)                                 | -          | -                     | 651,172                  |
| T PERKINS MEM FUND             | 15,426                  | -                               | (663)                                  | (147)                                   | -          | -                     | 14,616                   |
| SAUL PETT SCHP FUND            | 25,817                  | -                               | (1,110)                                | (247)                                   | -          | -                     | 24,460                   |
| PETERSON SCHP                  | 85,719                  | -                               | (2,989)                                | (812)                                   | -          | -                     | 81,919                   |
| PETTIT-HARDIN SCHOL            | 16,167                  | -                               | (564)                                  | (153)                                   | -          | -                     | 15,450                   |
| FR HONORS COLLEGE SCHOLARSHIPS | 21,899                  | -                               | (941)                                  | (209)                                   | -          | -                     | 20,748                   |
| PATRICK MEM SCHOL              | 33,212                  | 20,163                          | (1,378)                                | (939)                                   | 605        | -                     | 50,452                   |
| PHI DELTA KAPPA SCHP           | 9,912                   | -                               | (426)                                  | (95)                                    | -          | -                     | 9,391                    |
| PHI BETA LAMBDA SCHP           | 18,696                  | -                               | (804)                                  | (179)                                   | -          | -                     | 17,713                   |
| PHI MU ALPHA SCH               | 36,683                  | -                               | (1,577)                                | (351)                                   | -          | -                     | 34,756                   |
| PHI DELTA KAPPA UNGR           | 18,621                  | -                               | (800)                                  | (178)                                   | -          | -                     | 17,643                   |
| PHILOSOPHY END                 | 36,115                  | 260                             | (1,263)                                | (339)                                   | 8          | -                     | 34,765                   |
| PHILLIPS AND KENNEDY           | 28,041                  | -                               | (1,205)                                | (268)                                   | -          | -                     | 26,568                   |
| PI LAMBDA THETA SCHP           | 21,296                  | 100                             | (917)                                  | (204)                                   | 3          | -                     | 20,272                   |
| J PICKARD FELSHIP              | 31,204                  | -                               | (1,088)                                | (295)                                   | -          | -                     | 29,820                   |
| PINNEY SCHP FD                 | 38,399                  | 3,700                           | (1,669)                                | (317)                                   | 111        | -                     | 40,002                   |
| PITNEY ATHLETIC SCH            | 57,060                  | -                               | (2,453)                                | (545)                                   | -          | -                     | 54,062                   |
| P W C SCHP                     | 419,938                 | -                               | (18,050)                               | (4,014)                                 | -          | -                     | 397,873                  |
| PRESLEY CONSV HONORS           | 25,495                  | -                               | (1,096)                                | (244)                                   | -          | -                     | 24,156                   |
| POLMANTIER MEMORIAL            | 47,524                  | -                               | (2,043)                                | (454)                                   | -          | -                     | 45,027                   |
| PHI UPSILON/KINTNER            | 20,604                  | -                               | (886)                                  | (197)                                   | -          | -                     | 19,522                   |

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|                                | Balance<br>July 1, 2015 | Gifts and<br>Other<br>Additions | Income (Loss)<br>Added to<br>Principal | Gain (Loss)<br>on Sale of<br>Securities | Deductions | Transfers<br>In (Out) | Balance<br>June 30, 2016 |
|--------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| POMMER POETRY AWARD            | 7,692                   | -                               | (268)                                  | (73)                                    | -          | -                     | 7,351                    |
| WM & STELLA POMMER             | 32,464                  | -                               | (1,132)                                | (307)                                   | -          | -                     | 31,025                   |
| H R & A B PONDER ATH           | 16,159,081              | -                               | (694,568)                              | (154,470)                               | -          | -                     | 15,310,042               |
| PONDER SCHOLARSHIP             | 3,019,943               | -                               | (105,298)                              | (28,597)                                | -          | -                     | 2,886,048                |
| W A POWELL SCHP                | 29,487                  | -                               | (1,028)                                | (279)                                   | -          | -                     | 28,179                   |
| POWERS SCHOL FUND              | 57,307                  | -                               | (2,463)                                | (548)                                   | -          | -                     | 54,296                   |
| H W PRENTIS JR SCH             | 17,973                  | -                               | (627)                                  | (170)                                   | -          | -                     | 17,177                   |
| E R PRICE SCHP                 | 6,750                   | 25                              | (236)                                  | (64)                                    | 1          | -                     | 6,475                    |
| PRIEST MED SCHP FD             | 515,984                 | -                               | (22,179)                               | (4,932)                                 | -          | -                     | 488,873                  |
| PROCTER & GAMBLE SCH           | 33,319                  | -                               | (1,162)                                | (316)                                   | -          | -                     | 31,842                   |
| M S PRYOR SCHP JOURN           | 76,162                  | -                               | (3,274)                                | (728)                                   | -          | -                     | 72,160                   |
| PROD & TEXAS LMA SCH           | 216,302                 | -                               | (9,297)                                | (2,068)                                 | -          | -                     | 204,937                  |
| F QUATTROCCHI SCH FD           | 7,035                   | -                               | (303)                                  | (67)                                    | -          | -                     | 6,666                    |
| J RADER SCHOLARSHIP            | 190,840                 | -                               | (8,203)                                | (1,824)                                 | -          | -                     | 180,812                  |
| V A RAAF MEM SCHP              | 13,171                  | -                               | (566)                                  | (126)                                   | -          | -                     | 12,479                   |
| A C RAGSDALE SCH               | 17,068                  | -                               | (734)                                  | (163)                                   | -          | -                     | 16,171                   |
| RAGLIN SCHP                    | 365,736                 | 935                             | (15,748)                               | (3,492)                                 | 28         | -                     | 347,403                  |
| JOHN RAINBOLT FUND             | 4,717                   | 75                              | (165)                                  | (45)                                    | 23         | -                     | 4,559                    |
| J R RANDOLPH AWD               | 36,113                  | 2,501                           | (1,570)                                | (204)                                   | 75         | -                     | 36,764                   |
| RAYMOND SCH-GEOLOGY            | 43,859                  | -                               | (1,529)                                | (415)                                   | -          | -                     | 41,915                   |
| REAM SCHP                      | 23,274                  | -                               | (1,000)                                | (223)                                   | -          | -                     | 22,051                   |
| REAM-MCCLURE SCHP              | 53,425                  | -                               | (2,296)                                | (511)                                   | -          | -                     | 50,617                   |
| REDHAGE MEMORIAL SCH           | 4,353,775               | -                               | (187,139)                              | (41,619)                                | -          | -                     | 4,125,017                |
| GUS REID FELLOWSHIP            | 54,670                  | -                               | (2,350)                                | (523)                                   | -          | -                     | 51,797                   |
| OLLIE REED FELLOWSHP           | 38,560                  | -                               | (1,344)                                | (365)                                   | -          | -                     | 36,850                   |
| NATALIE REID MEM               | 166,014                 | 175                             | (7,136)                                | (1,588)                                 | 5          | -                     | 157,461                  |
| HES PROF DEV ENDOWMENT FUND    | 39,555                  | -                               | (1,700)                                | (378)                                   | -          | -                     | 37,477                   |
| W H E REID SCHOL               | 36,982                  | 950                             | (1,612)                                | (346)                                   | 29         | -                     | 35,946                   |
| J & D REES SCHOL               | 12,103                  | -                               | (520)                                  | (116)                                   | -          | -                     | 11,467                   |
| J & M RIDGEWAY FELL            | 101,783                 | -                               | (4,375)                                | (973)                                   | -          | -                     | 96,436                   |
| RENTCHLER TRUST                | 714,022                 | -                               | (30,691)                               | (6,826)                                 | -          | -                     | 676,505                  |
| REYS & BESTGEN REYS MATH SCHOL | 50,747                  | 705                             | (2,190)                                | (483)                                   | 48         | -                     | 48,731                   |
| RHO CHAP-SIGMA NU              | 90,081                  | -                               | (3,872)                                | (861)                                   | -          | -                     | 85,347                   |
| RHODES MEMORIAL FUND           | 19,825                  | -                               | (852)                                  | (189)                                   | -          | -                     | 18,783                   |
| F & E RHOADS SCHOL             | 701,213                 | -                               | (24,450)                               | (6,640)                                 | -          | -                     | 670,123                  |
| RHYMES MEM SCHOL               | 20,522                  | -                               | (882)                                  | (196)                                   | -          | -                     | 19,443                   |
| BRUCE RICE SCHOLAR             | 151,360                 | -                               | (6,506)                                | (1,447)                                 | -          | -                     | 143,407                  |
| LINDA RICHICHI AWARD           | 43,333                  | 1,000                           | (1,522)                                | (397)                                   | 30         | -                     | 42,384                   |
| INEZ C ROBB SCHP               | 51,959                  | -                               | (2,233)                                | (497)                                   | -          | -                     | 49,229                   |
| R J ROSS SCHOL                 | 27,306                  | -                               | (1,174)                                | (261)                                   | -          | -                     | 25,872                   |
| ROLF ENGINEERING SCH           | 185,195                 | -                               | (7,960)                                | (1,770)                                 | -          | -                     | 175,464                  |
| O E ROBINSON SCH               | 336,275                 | -                               | (11,725)                               | (3,184)                                 | -          | -                     | 321,366                  |
| JULIA ROCHEFORD SCHP           | 6,010                   | -                               | (210)                                  | (57)                                    | -          | -                     | 5,744                    |
| D ROLLINS MEM SCH              | 115,705                 | -                               | -                                      | 1,259                                   | -          | 5,792                 | 122,756                  |
| J S ROLLINS SCH                | 233,333                 | -                               | -                                      | 790                                     | -          | -                     | 234,123                  |
| ROMERO MAGAZINE PRIZ           | 25,316                  | 2,000                           | (872)                                  | (140)                                   | 60         | -                     | 26,244                   |
| CHARLES F RONEY FD             | 159,986                 | -                               | (5,578)                                | (1,515)                                 | -          | -                     | 152,893                  |
| A & C ROTH ENGR SCHP           | 1,246,956               | -                               | (53,598)                               | (11,920)                                | -          | -                     | 1,181,438                |

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|----------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| I O ROYSE SCH - ENGR | 37,416                  | -                               | (1,608)                                | (358)                                   | -          | -                     | 35,451                   |
| R T ROYSE FELLOWSHIP | 46,688                  | -                               | (2,007)                                | (446)                                   | -          | -                     | 44,235                   |
| E ROWE SCHOL FUND    | 71,670                  | -                               | (3,081)                                | (685)                                   | -          | -                     | 67,904                   |
| HARRY K RUBEY SCH    | 103,469                 | -                               | (4,447)                                | (989)                                   | -          | -                     | 98,032                   |
| RUSSELL CORP SCHOL   | 27,378                  | -                               | (1,177)                                | (262)                                   | -          | -                     | 25,940                   |
| RUSK MEMORIAL SCHP   | 33,153                  | -                               | (1,425)                                | (317)                                   | -          | -                     | 31,411                   |
| M E RUDOLPH SCHP     | 43,402                  | 100                             | (1,867)                                | (414)                                   | 3          | -                     | 41,218                   |
| M K RUST SCHP        | 6,580                   | -                               | (283)                                  | (63)                                    | -          | -                     | 6,234                    |
| RYAN SCHOLARSHIP     | 239,216                 | -                               | (10,282)                               | (2,287)                                 | -          | -                     | 226,647                  |
| W SHEPARD MEM SCHP   | 55,292                  | -                               | (2,377)                                | (528)                                   | -          | -                     | 52,387                   |
| G & G SAAB MEM FUND  | 22,815                  | 100                             | (981)                                  | (219)                                   | 3          | -                     | 21,713                   |
| J RICHARD SAGE SCHP  | 17,364                  | -                               | (746)                                  | (166)                                   | -          | -                     | 16,452                   |
| JOHN R SAGE MEM      | 19,150                  | -                               | (823)                                  | (183)                                   | -          | -                     | 18,144                   |
| SALSBURY END         | 439,760                 | -                               | (15,333)                               | (4,164)                                 | -          | -                     | 420,262                  |
| ST LOUIS DELTA SCHP  | 12,192                  | -                               | (425)                                  | (115)                                   | -          | -                     | 11,652                   |
| SAMPSON SCHP         | 7,084                   | -                               | (304)                                  | (68)                                    | -          | -                     | 6,711                    |
| SANDO GEOLOGY SCHP   | 107,088                 | -                               | (3,734)                                | (1,014)                                 | -          | -                     | 102,340                  |
| WILLIAM SAPP SCHP    | 105,138                 | -                               | (4,519)                                | (1,005)                                 | -          | -                     | 99,614                   |
| PEARL H SAPP SCHP    | 105,461                 | -                               | (4,533)                                | (1,008)                                 | -          | -                     | 99,920                   |
| SAVILLE FAMILY SCH   | 587,894                 | -                               | (20,498)                               | (5,567)                                 | -          | -                     | 561,828                  |
| K Y SAVILLE SCH      | 374,949                 | -                               | (13,074)                               | (3,551)                                 | -          | -                     | 358,324                  |
| T SHERWOOD SCHOL     | 69,236                  | 175                             | (2,979)                                | (655)                                   | 5          | -                     | 65,772                   |
| V B SAVILLE SCHOL    | 97,305                  | -                               | (4,182)                                | (930)                                   | -          | -                     | 92,192                   |
| R SCHOOLER SCHOLARSH | 15,919                  | -                               | (555)                                  | (151)                                   | -          | -                     | 15,213                   |
| M SCHADE FELLOW FND  | 226,242                 | 11,000                          | (9,915)                                | (2,084)                                 | 330        | -                     | 224,913                  |
| SCHLEMPER MEM FUND   | 18,350                  | -                               | (789)                                  | (175)                                   | -          | -                     | 17,386                   |
| SCHAPERKOTTER SCHP   | 20,084                  | 2,825                           | (731)                                  | (151)                                   | 85         | -                     | 21,942                   |
| ELIZABETH SCHELL SCH | 4,710,279               | -                               | (202,463)                              | (45,027)                                | -          | -                     | 4,462,789                |
| SCH OF FORESTRY SCH  | 5,936                   | 75                              | (207)                                  | (55)                                    | 2          | -                     | 5,746                    |
| W SCHOLES SCHOLAR    | 5,742                   | 100                             | (201)                                  | (53)                                    | 3          | -                     | 5,584                    |
| H SCHOOLING LEAD FD  | 42,817                  | -                               | (1,840)                                | (409)                                   | -          | -                     | 40,567                   |
| H W SCHOOLING SCHOL  | 56,626                  | -                               | (2,434)                                | (541)                                   | -          | -                     | 53,651                   |
| SCHLUNDT MEM SCHP    | 355,289                 | -                               | (15,271)                               | (3,396)                                 | -          | -                     | 336,622                  |
| SCHROEDER HORT FD    | 19,277                  | -                               | (672)                                  | (183)                                   | -          | -                     | 18,422                   |
| V & R SCHWARTZ SHP   | 432,159                 | 500                             | (18,583)                               | (4,124)                                 | 15         | -                     | 409,937                  |
| SCHWEGMAN SCHOLARSHP | 23,800                  | 500                             | (840)                                  | (212)                                   | 15         | -                     | 23,233                   |
| SABRA SCOFIELD SCHOL | 6,518                   | -                               | (280)                                  | (62)                                    | -          | -                     | 6,176                    |
| RALPH SCORAH MEM SCH | 161,962                 | 350                             | (6,967)                                | (1,543)                                 | 11         | -                     | 153,791                  |
| SCOFIELD AWD MED DT  | 33,410                  | 1,000                           | (1,183)                                | (319)                                   | 30         | -                     | 32,877                   |
| SCHWARTZ ENDOW FUND  | 123,234                 | -                               | (5,297)                                | (1,178)                                 | -          | -                     | 116,759                  |
| DR SCOTT SCHOLARSHIP | 17,627                  | -                               | (758)                                  | (169)                                   | -          | -                     | 16,701                   |
| C SIEGEL MED SCHO EN | 46,154                  | -                               | (1,984)                                | (441)                                   | -          | -                     | 43,729                   |
| SCROGGINS SCHP JOURN | 63,207                  | -                               | (2,717)                                | (604)                                   | -          | -                     | 59,886                   |
| SEARS FUND GENETICS  | 43,472                  | 1,000                           | (1,532)                                | (412)                                   | 30         | -                     | 42,498                   |
| SILVOSO DOCTORAL EN  | 72,350                  | 50                              | (3,112)                                | (692)                                   | 2          | -                     | 68,595                   |
| D SEROT MED SCHOL    | 16,323                  | -                               | (702)                                  | (156)                                   | -          | -                     | 15,465                   |
| L A SELBY MEMORIAL   | 15,601                  | -                               | (671)                                  | (149)                                   | -          | -                     | 14,781                   |
| SEOUL PRESS SCHP     | 44,797                  | -                               | (1,926)                                | (428)                                   | -          | -                     | 42,443                   |

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|--------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| M SHIPMAN MEM SCHOL            | 32,874                  | -                               | (1,413)                                | (314)                                   | -          | -                     | 31,146                   |
| SERV LEAGUE END                | 70,642                  | -                               | (3,037)                                | (675)                                   | -          | -                     | 66,930                   |
| SHAW FORESTRY SCHP             | 319,889                 | 10,000                          | (11,314)                               | (3,033)                                 | 300        | -                     | 315,242                  |
| SHIRLEY OSAGE SCHP             | 113,163                 | -                               | -                                      | -                                       | -          | (113,163)             | -                        |
| OPHELIA SHEPARD END            | 11,172                  | -                               | (480)                                  | (107)                                   | -          | -                     | 10,585                   |
| SHARP SCH JOURNALISM           | 20,479                  | -                               | (714)                                  | (194)                                   | -          | -                     | 19,571                   |
| SIEGRIED SCHP                  | 14,661                  | -                               | (451)                                  | (308)                                   | -          | -                     | 13,902                   |
| J H SHEA MEMORIAL              | 22,156                  | -                               | (952)                                  | (212)                                   | -          | -                     | 20,992                   |
| SHIRKY CENT SCHP               | 43,532                  | -                               | 65                                     | (943)                                   | -          | -                     | 42,654                   |
| C SIMPSON MEM SCH              | 9,783                   | -                               | (341)                                  | (93)                                    | -          | -                     | 9,349                    |
| R J SHOEMAKER JRN              | 87,304                  | -                               | (3,753)                                | (835)                                   | -          | -                     | 82,717                   |
| JOHN SIMMONS SCHP              | 46,373                  | -                               | (1,617)                                | (439)                                   | -          | -                     | 44,317                   |
| ER LUC SMITH ATH SCH           | 19,141                  | -                               | (667)                                  | (181)                                   | -          | -                     | 18,293                   |
| E R & LUCY SMITH               | 30,209                  | -                               | (1,053)                                | (286)                                   | -          | -                     | 28,870                   |
| DWAYNE SMITH MEM SCH           | 48,868                  | -                               | (2,101)                                | (467)                                   | -          | -                     | 46,300                   |
| G M SMITH JR SCH               | 354,458                 | -                               | (15,236)                               | (3,389)                                 | -          | -                     | 335,834                  |
| CINDY M SOTTO MEM              | 29,538                  | 18                              | (1,270)                                | (282)                                   | 1          | -                     | 28,003                   |
| GEO E SMITH SCHP FD            | 15,216                  | -                               | (654)                                  | (145)                                   | -          | -                     | 14,417                   |
| COACH H E SMITH SCHP           | 143,858                 | -                               | (6,184)                                | (1,375)                                 | -          | -                     | 136,299                  |
| R HARRY SMITH ATH SC           | 38,550                  | -                               | (1,657)                                | (369)                                   | -          | -                     | 36,524                   |
| J NED SMITH SCHOL              | 218,397                 | -                               | (9,387)                                | (2,088)                                 | -          | -                     | 206,922                  |
| KIRK SMITH SCHOLARSH           | 35,989                  | -                               | (1,547)                                | (344)                                   | -          | -                     | 34,098                   |
| SNELSON SCHOLARSHIP            | 33,484                  | -                               | (1,439)                                | (320)                                   | -          | -                     | 31,724                   |
| SOWERS SCHP JOURN              | 29,809                  | -                               | (1,281)                                | (285)                                   | -          | -                     | 28,243                   |
| SOSHNIK MEM SCHP               | 8,820                   | 150                             | (381)                                  | (82)                                    | 5          | -                     | 8,502                    |
| DALE SPENCER FREE PRESS STUDIE | 203,712                 | -                               | (8,756)                                | (1,947)                                 | -          | -                     | 193,009                  |
| G P & S A WILSON SCH           | 34,189                  | -                               | (1,470)                                | (327)                                   | -          | -                     | 32,393                   |
| SPIESE MED SCHP                | 305,219                 | -                               | (13,119)                               | (2,918)                                 | -          | -                     | 289,182                  |
| SMALLEY INTL MED END           | 77,351                  | 900                             | (2,693)                                | (750)                                   | 27         | 4,800                 | 79,581                   |
| SHANKER SCHOL FELINE           | 13,226                  | -                               | (569)                                  | (126)                                   | -          | -                     | 12,531                   |
| G SHARP FWLLOWSHIP             | 36,137                  | -                               | (1,553)                                | (345)                                   | -          | -                     | 34,239                   |
| E L STOLL MEM SCHP             | 34,413                  | 225                             | (1,484)                                | (329)                                   | 7          | -                     | 32,818                   |
| FRIEDRICH MEM FUND             | 15,834                  | -                               | (681)                                  | (151)                                   | -          | -                     | 15,002                   |
| ST LOUIS IFT SCHOL             | 37,645                  | -                               | (1,618)                                | (360)                                   | -          | -                     | 35,667                   |
| R E & M B STEWART              | 65,288                  | 2,500                           | (2,820)                                | (587)                                   | 75         | -                     | 64,306                   |
| SRIKANT MEM SCHOL              | 42,954                  | -                               | (1,846)                                | (411)                                   | -          | -                     | 40,697                   |
| DAVIDSON SCIENCE SCH           | 21,457                  | -                               | (922)                                  | (205)                                   | -          | -                     | 20,329                   |
| STEWART MEM PATH AWD           | 35,574                  | -                               | (1,529)                                | (340)                                   | -          | -                     | 33,705                   |
| STAUFFER ATH SCHOL             | 76,377                  | -                               | (3,283)                                | (730)                                   | -          | -                     | 72,364                   |
| STALCUP MEMORIAL SCH           | 16,208                  | -                               | (697)                                  | (155)                                   | -          | -                     | 15,356                   |
| STONECIPHER SCHOL              | 80,186                  | -                               | (3,447)                                | (767)                                   | -          | -                     | 75,972                   |
| J C STAPEL AID FUND            | 30,817                  | -                               | (1,325)                                | (295)                                   | -          | -                     | 29,198                   |
| STROTHMAN GEOLOGY              | 337,050                 | -                               | (11,752)                               | (3,192)                                 | -          | -                     | 322,106                  |
| STARMER-LAUNDER SCH            | 140,385                 | -                               | (6,034)                                | (1,342)                                 | -          | -                     | 133,009                  |
| W STEINER SCHOLARSHP           | 39,132                  | 400                             | (1,691)                                | (375)                                   | 12         | -                     | 37,453                   |
| STEPHENS HISTORY SCH           | 97,724                  | -                               | (3,407)                                | (925)                                   | -          | -                     | 93,391                   |
| G STEPHENSON MEM               | 35,935                  | 25                              | (1,253)                                | (340)                                   | 1          | -                     | 34,365                   |
| MAJ STIGALL & BISHOP MEM FUND  | 26,837                  | -                               | (1,152)                                | (262)                                   | -          | 1,120                 | 26,543                   |

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|                      | Balance<br>July 1, 2015 | Gifts and<br>Other<br>Additions | Income (Loss)<br>Added to<br>Principal | Gain (Loss)<br>on Sale of<br>Securities | Deductions | Transfers<br>In (Out) | Balance<br>June 30, 2016 |
|----------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| F STONNER MEM SCHP   | 12,368                  | -                               | (532)                                  | (118)                                   | -          | -                     | 11,718                   |
| STONE SCHP IN ENTOM  | 19,423                  | -                               | (835)                                  | (186)                                   | -          | -                     | 18,403                   |
| STONEHAM MEM FUND    | 22,706                  | -                               | (792)                                  | (215)                                   | -          | -                     | 21,700                   |
| STUCKEY LIBRARY AWD  | 76,016                  | -                               | (3,267)                                | (727)                                   | -          | -                     | 72,022                   |
| M D STRANGE SCHP     | 118,947                 | -                               | (5,113)                                | (1,137)                                 | -          | -                     | 112,698                  |
| T T STRANGE SCHP     | 120,823                 | -                               | (5,193)                                | (1,155)                                 | -          | -                     | 114,474                  |
| STU COU FOR EX CHILD | 16,661                  | -                               | (716)                                  | (159)                                   | -          | -                     | 15,785                   |
| STRICKLER END        | 14,620                  | -                               | (510)                                  | (138)                                   | -          | -                     | 13,972                   |
| SULLIVAN SCHP-JOURN  | 569,946                 | -                               | (24,498)                               | (5,448)                                 | -          | -                     | 540,000                  |
| STROETER FUND        | 16,352                  | -                               | (703)                                  | (156)                                   | -          | -                     | 15,493                   |
| CHAPIN STEVENS SCHP  | 713,445                 | -                               | (30,666)                               | (6,820)                                 | -          | -                     | 675,958                  |
| SUNDEVOLD SCHP FUND  | 72,178                  | -                               | (3,102)                                | (690)                                   | -          | -                     | 68,386                   |
| STOTLER MEM SCHOL    | 57,173                  | -                               | (2,458)                                | (546)                                   | -          | -                     | 54,169                   |
| J & M TARPOFF MEM    | 8,977                   | -                               | (313)                                  | (85)                                    | -          | -                     | 8,579                    |
| STREET BASEBALL SCHP | 20,691                  | -                               | (721)                                  | (196)                                   | -          | -                     | 19,773                   |
| W A TARR SCHOLARSHIP | 34,892                  | -                               | (1,217)                                | (330)                                   | -          | -                     | 33,345                   |
| D TAMBURO ATH SCHP   | 41,959                  | -                               | (1,804)                                | (401)                                   | -          | -                     | 39,754                   |
| CLEO TAYLOE MEM FUND | 108,629                 | -                               | (3,788)                                | (1,029)                                 | -          | -                     | 103,812                  |
| W & C TAYLOE MEMOR   | 27,420                  | -                               | (956)                                  | (260)                                   | -          | -                     | 26,204                   |
| E TAYLOR MEM SCH     | 24,917                  | -                               | (1,071)                                | (238)                                   | -          | -                     | 23,608                   |
| SILVERFORB SCHP      | 36,286                  | 2,500                           | (1,610)                                | (348)                                   | 75         | -                     | 36,753                   |
| TENNIS SCHOL ENDOW   | 25,496                  | -                               | (1,096)                                | (244)                                   | -          | -                     | 24,156                   |
| COL SOCCER CLUB SCHO | 16,781                  | -                               | (721)                                  | (160)                                   | -          | -                     | 15,900                   |
| TEMPLECRONE I SCHP   | 136,779                 | -                               | (5,879)                                | (1,308)                                 | -          | -                     | 129,593                  |
| EDITH T THERRIEN SCH | 16,014                  | 500                             | (698)                                  | (153)                                   | 15         | -                     | 15,647                   |
| THOMAS MED SCHP/LOAN | 310,128                 | -                               | (13,330)                               | (2,965)                                 | -          | -                     | 293,833                  |
| THOMPSON WOM GLF END | 70,956                  | -                               | (3,050)                                | (678)                                   | -          | -                     | 67,228                   |
| G A THOMPSON MEM SCH | 6,899                   | -                               | (241)                                  | (65)                                    | -          | -                     | 6,594                    |
| J THOMPSON MEMORIAL  | 9,788                   | -                               | (341)                                  | (93)                                    | -          | -                     | 9,354                    |
| MOSE MED SCHOL       | 13,761                  | -                               | (592)                                  | (132)                                   | -          | -                     | 13,038                   |
| THORNTON ENDOWMENT   | 53,456                  | -                               | (1,864)                                | (506)                                   | -          | -                     | 51,086                   |
| THREE RIVRS KENL CLB | 66,307                  | -                               | (2,850)                                | (634)                                   | -          | -                     | 62,823                   |
| HARRY TIDD SCHOLARSP | 28,216                  | -                               | (1,213)                                | (270)                                   | -          | -                     | 26,733                   |
| TIDD SIGMA CHI SCH   | 23,251                  | -                               | (999)                                  | (222)                                   | -          | -                     | 22,029                   |
| JERRY TIEMANN SCHP   | 43,682                  | -                               | (1,877)                                | (418)                                   | -          | -                     | 41,386                   |
| TIGER CLUB OF KC SCH | 130,152                 | -                               | (5,594)                                | (1,244)                                 | -          | -                     | 123,313                  |
| W S & L R TIMMONS SC | 69,484                  | -                               | (2,423)                                | (658)                                   | -          | -                     | 66,403                   |
| TINGLE MARKETING SCH | 15,715                  | -                               | (548)                                  | (149)                                   | -          | -                     | 15,019                   |
| B AND P TINGLE SCH   | 40,114                  | -                               | (1,724)                                | (383)                                   | -          | -                     | 38,007                   |
| J L TORREY SCHOLARSP | 3,804                   | -                               | (133)                                  | (36)                                    | -          | -                     | 3,635                    |
| TOWNSEND SCHOLARSHIP | 11,139                  | -                               | (388)                                  | (105)                                   | -          | -                     | 10,645                   |
| C W TOMPSON SCHOL    | 81,896                  | 1,100                           | (3,542)                                | (783)                                   | 33         | -                     | 78,637                   |
| TRAVIS FOOTBALL AWD  | 114,000                 | 100                             | (4,902)                                | (1,090)                                 | 3          | -                     | 108,105                  |
| TRENHOLME JOURNALISM | 7,415                   | -                               | (259)                                  | (70)                                    | -          | -                     | 7,086                    |
| TRENHOLME HISTORY SC | 14,785                  | -                               | (516)                                  | (140)                                   | -          | -                     | 14,129                   |
| STE TRENKMANN MEM FD | 67,895                  | -                               | (2,918)                                | (649)                                   | -          | -                     | 64,327                   |
| H H TRICE JR MEM SCH | 239,320                 | -                               | (10,287)                               | (2,288)                                 | -          | -                     | 226,745                  |
| TRICE FUND           | 140,460                 | -                               | (6,037)                                | (1,343)                                 | -          | -                     | 133,080                  |



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|-------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| TROSS SCHP IN MUSIC           | 39,802                  | -                               | (1,711)                                | (380)                                   | -          | -                     | 37,710                   |
| TROUTNER FELLOW FD            | 192,730                 | 100                             | (8,286)                                | (1,842)                                 | 3          | -                     | 182,698                  |
| TRULASKE ENDOWED SCHOLARSHIP  | 7,047,161               | -                               | (245,717)                              | (66,733)                                | -          | -                     | 6,734,710                |
| C W TURNER GRAD SCH           | 16,011                  | -                               | (558)                                  | (152)                                   | -          | -                     | 15,301                   |
| TURNER PIANO SCHOLAR          | 13,235                  | -                               | (462)                                  | (125)                                   | -          | -                     | 12,649                   |
| MABEL L TURPIN FUND           | 10,741                  | -                               | (375)                                  | (102)                                   | -          | -                     | 10,265                   |
| UMC ALUMNI KOREAN FD          | 47,048                  | -                               | (1,640)                                | (446)                                   | -          | -                     | 44,962                   |
| SINGING DOC MED SCH           | 564,415                 | 16,803                          | (19,894)                               | (5,149)                                 | 204        | -                     | 555,971                  |
| UM WOMEN EXT SCHP             | 7,099                   | -                               | (248)                                  | (67)                                    | -          | -                     | 6,785                    |
| WIL EDENS SUPERIOR PERF AWARD | 21,091                  | 50                              | (906)                                  | (206)                                   | 2          | 810                   | 20,839                   |
| UMC FORESTRY CLUB SC          | 63,411                  | -                               | (2,211)                                | (600)                                   | -          | -                     | 60,599                   |
| UMC-KOREAN SCHOLAR            | 123,822                 | -                               | (4,317)                                | (1,173)                                 | -          | -                     | 118,332                  |
| UMC POULTRY SCI AWD           | 12,569                  | -                               | (540)                                  | (120)                                   | -          | -                     | 11,909                   |
| U M ENGRS CLUB SCH            | 15,004                  | -                               | (645)                                  | (143)                                   | -          | -                     | 14,215                   |
| FORTNIGHTLY CLUB SCH          | 140,589                 | 7,222                           | (6,113)                                | (1,285)                                 | 217        | -                     | 140,196                  |
| VAN BUREN SCHP                | 200,804                 | -                               | (7,002)                                | (1,902)                                 | -          | -                     | 191,901                  |
| VANDIVER FD FOR EDUC          | 137,159                 | -                               | (5,896)                                | (1,311)                                 | -          | -                     | 129,952                  |
| E VANDELOECHT SCH FD          | 34,104                  | -                               | (1,466)                                | (326)                                   | -          | -                     | 32,312                   |
| VAN DINE MEM SCHP             | 59,292                  | -                               | (2,549)                                | (567)                                   | -          | -                     | 56,177                   |
| VAN HORN ATHLETIC             | 9,788                   | -                               | (341)                                  | (93)                                    | -          | -                     | 9,354                    |
| VET MED SCHPS & AWDS          | 186,234                 | 10,280                          | (6,601)                                | (1,734)                                 | 308        | -                     | 187,871                  |
| VASTERLING MEM                | 21,001                  | -                               | (903)                                  | (201)                                   | -          | -                     | 19,898                   |
| E VEMER MINORITY SCH          | 547,503                 | -                               | (23,533)                               | (5,234)                                 | -          | -                     | 518,736                  |
| J VILES JR SCHP               | 4,435                   | -                               | (191)                                  | (42)                                    | -          | -                     | 4,202                    |
| J & R VILES MEM SCH           | 15,670                  | 25                              | (674)                                  | (149)                                   | 1          | -                     | 14,871                   |
| E&A VOCATE JOUR FD            | 56,350                  | -                               | (2,422)                                | (539)                                   | -          | -                     | 53,389                   |
| VORBECK NURS SCHOOL           | 85,262                  | -                               | (3,665)                                | (815)                                   | -          | -                     | 80,783                   |
| WALDMAN MEM FUND              | 22,681                  | -                               | (975)                                  | (217)                                   | -          | -                     | 21,489                   |
| WALTON SCH BUSINESS           | 6,374,610               | -                               | (274,001)                              | (60,937)                                | -          | -                     | 6,039,673                |
| J WALDORF FTBALL SCH          | 42,250                  | -                               | (1,816)                                | (404)                                   | -          | -                     | 40,030                   |
| JAY WALLACE MEM SCHP          | 36,331                  | -                               | (1,562)                                | (347)                                   | -          | -                     | 34,422                   |
| GLADYS WAGNER SCHOL           | 93,467                  | -                               | 663                                    | (841)                                   | -          | -                     | 93,289                   |
| LEE WAGNER SCHP               | 57,146                  | -                               | (2,456)                                | (546)                                   | -          | -                     | 54,144                   |
| R A WAID SCHP                 | 21,470                  | -                               | (923)                                  | (205)                                   | -          | -                     | 20,342                   |
| A WADKINS GOLF SCH            | 213,401                 | 750                             | (9,186)                                | (2,034)                                 | 23         | -                     | 202,908                  |
| WAGGONER ATH SCH              | 14,512                  | -                               | (506)                                  | (137)                                   | -          | -                     | 13,869                   |
| WAGNER MEMORIAL               | 80,982                  | -                               | 575                                    | (729)                                   | -          | -                     | 80,828                   |
| WARSHAW SCH SPANISH           | 15,470                  | -                               | (539)                                  | (147)                                   | -          | -                     | 14,784                   |
| JOYCE WALLS SCHP              | 25,463                  | -                               | (1,095)                                | (243)                                   | -          | -                     | 24,125                   |
| WALTON ATHLETIC SCHP          | 1,141,148               | -                               | (49,050)                               | (10,909)                                | -          | -                     | 1,081,190                |
| H J WATERS SCHOLARSP          | 4,919                   | -                               | -                                      | 53                                      | -          | -                     | 4,972                    |
| T WARBOLD SCHP                | 33,290                  | -                               | (1,431)                                | (318)                                   | -          | -                     | 31,541                   |
| FLOYD WATKINS SCH             | 369,490                 | 200,075                         | (18,963)                               | (749)                                   | 2          | -                     | 549,851                  |
| R K WATKINS SCHP              | 20,198                  | -                               | (868)                                  | (193)                                   | -          | -                     | 19,137                   |
| SAMUEL W WEBB SCHOL           | 556,910                 | -                               | (23,938)                               | (5,324)                                 | -          | -                     | 527,649                  |
| WAIDELICH SCHP ENGR           | 28,587                  | -                               | (1,229)                                | (273)                                   | -          | -                     | 27,084                   |
| B J WAGGONER SCHOL            | 22,490                  | -                               | (784)                                  | (213)                                   | -          | -                     | 21,493                   |
| WEEKS MEM FUND                | 16,175                  | 250                             | (569)                                  | (155)                                   | 8          | -                     | 15,695                   |

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|----------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| DOROTHY WALKER SCHP  | 19,972                  | -                               | (858)                                  | (191)                                   | -          | -                     | 18,922                   |
| P K WEHMILLER FUND   | 117,700                 | -                               | (4,104)                                | (1,115)                                 | -          | -                     | 112,481                  |
| WEINBACH MEMORIAL    | 17,475                  | -                               | (751)                                  | (167)                                   | -          | -                     | 16,557                   |
| P WEIDENHEIMER SCHP  | 39,152                  | -                               | (1,683)                                | (374)                                   | -          | -                     | 37,095                   |
| F H WELLS SCH ENGR   | 5,459                   | -                               | (190)                                  | (52)                                    | -          | -                     | 5,217                    |
| FRANK WELLS SCHOLAR  | 81,120                  | -                               | (2,828)                                | (768)                                   | -          | -                     | 77,523                   |
| JOHN S WELLER MEM    | 10,743                  | -                               | (375)                                  | (102)                                   | -          | 44                    | 10,311                   |
| WENNBERG SCHOLARSHIP | 16,722                  | -                               | (583)                                  | (158)                                   | -          | -                     | 15,980                   |
| RUTH R WESTFALL SCH  | 1,020                   | -                               | (32)                                   | (10)                                    | -          | -                     | 979                      |
| WESTON SCHP          | 21,822                  | 165                             | (941)                                  | (209)                                   | 5          | -                     | 20,832                   |
| WESTVELD PRIZE       | 44,928                  | -                               | (1,567)                                | (425)                                   | -          | -                     | 42,936                   |
| D WEISE SCHOL FUND   | 589,115                 | -                               | (20,541)                               | (5,579)                                 | -          | -                     | 562,995                  |
| WEST CHAP ENG SCHP   | 82,123                  | 1,162                           | (3,559)                                | (792)                                   | 35         | -                     | 78,899                   |
| ZALK VET MED SCHP    | 350,567                 | -                               | (15,069)                               | (3,351)                                 | -          | -                     | 332,147                  |
| R ADAMS VET MED SCHP | 19,070                  | -                               | (820)                                  | (182)                                   | -          | -                     | 18,068                   |
| WILLIAMS/ROGERS SCHO | 80,481                  | -                               | (3,459)                                | (769)                                   | -          | -                     | 76,253                   |
| WHEELER END SCHP     | 14,631                  | -                               | (629)                                  | (140)                                   | -          | -                     | 13,862                   |
| J WARREN WHIFFIN FD  | 49,514                  | -                               | (1,726)                                | (469)                                   | -          | -                     | 47,318                   |
| WINEMILLER SCHP FUND | 67,544                  | -                               | (2,903)                                | (646)                                   | -          | -                     | 63,995                   |
| L WALTON MEM SCHOL   | 96,346                  | 425                             | (4,150)                                | (917)                                   | 13         | -                     | 91,691                   |
| A C WHITE JR FELLOW  | 38,535                  | -                               | (1,344)                                | (365)                                   | -          | -                     | 36,827                   |
| N B WILLIAMS SCHOL   | 28,462                  | -                               | (1,223)                                | (272)                                   | -          | -                     | 26,966                   |
| STEPHEN WHITTED SCH  | 16,213                  | 350                             | (567)                                  | (155)                                   | 11         | -                     | 15,831                   |
| R WENNEKER MEM SCHOL | 26,067                  | -                               | (909)                                  | (247)                                   | -          | -                     | 24,911                   |
| WALLER FELLOWSHIP    | 56,613                  | -                               | (2,433)                                | (541)                                   | -          | -                     | 53,639                   |
| R M WHITTON SR SCHP  | 57,614                  | -                               | (2,476)                                | (551)                                   | -          | -                     | 54,587                   |
| WILDLIFE AWD         | 16,429                  | -                               | (706)                                  | (157)                                   | -          | -                     | 15,566                   |
| G WILLIAMS MEM SCHP  | 69,313                  | -                               | (2,979)                                | (663)                                   | -          | -                     | 65,671                   |
| MEREA WILLIAMS SCHOL | 100,457                 | -                               | (4,318)                                | (960)                                   | -          | -                     | 95,179                   |
| WILLIAMS AWARD       | 407,123                 | -                               | (17,499)                               | (3,892)                                 | -          | -                     | 385,732                  |
| R WILLIAMS MEM SCH   | 9,010                   | -                               | -                                      | 97                                      | -          | -                     | 9,107                    |
| S L WILLIAMS SCH     | 30,903                  | -                               | (1,078)                                | (293)                                   | -          | -                     | 29,533                   |
| SCOTT WILLIS MEM SCH | 275,787                 | 100                             | (11,856)                               | (2,636)                                 | 3          | -                     | 261,392                  |
| J S WILLIAMSON SCH   | 36,488                  | -                               | (1,272)                                | (346)                                   | -          | -                     | 34,871                   |
| SHARON WILLIS PRIZE  | 29,743                  | -                               | (1,037)                                | (282)                                   | -          | -                     | 28,425                   |
| DALE WILSON SCHP     | 776,738                 | -                               | (33,387)                               | (7,425)                                 | -          | -                     | 735,926                  |
| WILLITS ICE FUND     | 122,694                 | -                               | (4,278)                                | (1,162)                                 | -          | -                     | 117,254                  |
| VE WILSON SCHOL      | 11,797                  | -                               | (507)                                  | (113)                                   | -          | -                     | 11,177                   |
| M WITT SCHOL IN AGR  | 22,294                  | -                               | (958)                                  | (213)                                   | -          | -                     | 21,123                   |
| C&B WILLHITE SCH ENG | 98,018                  | -                               | (4,213)                                | (937)                                   | -          | -                     | 92,868                   |
| BOB WOODS SCHP       | 36,572                  | 100                             | (1,574)                                | (350)                                   | 3          | -                     | 34,745                   |
| K WILHITE FUND       | 24,220                  | -                               | (1,041)                                | (232)                                   | -          | -                     | 22,947                   |
| E AND V WOODS SCHOL  | 4,685                   | -                               | (163)                                  | (44)                                    | -          | -                     | 4,477                    |
| E WOOD SCHP IN ECON  | 5,403                   | 75                              | (190)                                  | (51)                                    | 2          | -                     | 5,235                    |
| HORACE W WOOD SCHOL  | 15,585                  | -                               | (670)                                  | (149)                                   | -          | -                     | 14,766                   |
| H W WOOD SCHP-CE     | 126,986                 | -                               | (5,458)                                | (1,214)                                 | -          | -                     | 120,314                  |
| M A WOODS SCHP       | 2,994                   | -                               | (129)                                  | (29)                                    | -          | -                     | 2,837                    |
| WOODS NURS SCHOL     | 23,844                  | -                               | (1,025)                                | (228)                                   | -          | -                     | 22,591                   |

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|                             | Balance<br>July 1, 2015 | Gifts and<br>Other<br>Additions | Income (Loss)<br>Added to<br>Principal | Gain (Loss)<br>on Sale of<br>Securities | Deductions | Transfers<br>In (Out) | Balance<br>June 30, 2016 |
|-----------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| ALICIA WILSON FD            | 71,070                  | -                               | (3,055)                                | (679)                                   | -          | -                     | 67,335                   |
| WORSTELL SCHP               | 37,294                  | -                               | (1,300)                                | (353)                                   | -          | -                     | 35,641                   |
| J F WILLIAMS SCHOL          | 24,584                  | -                               | (1,057)                                | (235)                                   | -          | -                     | 23,292                   |
| WOLLERSHEIM SCHOL           | 229,673                 | 13,905                          | (10,023)                               | (2,119)                                 | 1,781      | -                     | 229,655                  |
| V WILSON MEM SCHOL          | 75,419                  | 1,000                           | (3,276)                                | (729)                                   | 30         | -                     | 72,384                   |
| WULFEKAMMER ART DOCT        | 212,684                 | -                               | (9,142)                                | (2,033)                                 | -          | -                     | 201,509                  |
| E & M WOODS SCHOL           | 16,753                  | -                               | (720)                                  | (160)                                   | -          | -                     | 15,873                   |
| W OLDHAM SCHOL              | 16,673                  | -                               | (717)                                  | (159)                                   | -          | -                     | 15,797                   |
| K ROSS SCHOL FUND           | 128,910                 | -                               | (5,541)                                | (1,232)                                 | -          | -                     | 122,137                  |
| W H & N M ROSS SCHOL        | 128,542                 | -                               | (5,525)                                | (1,229)                                 | -          | -                     | 121,788                  |
| MARIAN WOOD SCHP            | 46,782                  | 1,000                           | (2,031)                                | (448)                                   | 30         | -                     | 45,273                   |
| C WELLIVER SCHOL            | 254,633                 | 4,105                           | (11,035)                               | (2,434)                                 | 123        | -                     | 245,146                  |
| WHARTON END ACCTCY          | 121,207                 | -                               | (4,226)                                | (1,148)                                 | -          | -                     | 115,833                  |
| WHARTON END-MEDICINE        | 121,207                 | -                               | (4,226)                                | (1,148)                                 | -          | -                     | 115,833                  |
| R WHEELER SCHOL             | 22,607                  | -                               | (972)                                  | (216)                                   | -          | -                     | 21,419                   |
| WILLIAMSON FELLOWSHI        | 346,151                 | -                               | (14,879)                               | (3,309)                                 | -          | -                     | 327,963                  |
| WULFEKAMMER FELLOWSH        | 208,789                 | -                               | (8,974)                                | (1,996)                                 | -          | -                     | 197,818                  |
| WURDACK NAT RES SCHO        | 4,412,362               | -                               | (153,848)                              | (41,783)                                | -          | -                     | 4,216,731                |
| G WYCKOFF HES SCHOL         | 28,966                  | 100                             | (1,248)                                | (276)                                   | 3          | -                     | 27,538                   |
| ARM F YANDERS SCH FD        | 39,305                  | 1,000                           | (1,715)                                | (350)                                   | 30         | -                     | 38,210                   |
| PHIL & CARL YECKEL          | 508,548                 | -                               | (17,732)                               | (4,816)                                 | -          | -                     | 486,001                  |
| HERBERT YOUNG SCHP          | 274,378                 | 12,000                          | (12,035)                               | (2,629)                                 | 360        | -                     | 271,355                  |
| L YOUNG FELLOWSHIP          | 196,244                 | -                               | (8,435)                                | (1,876)                                 | -          | -                     | 185,932                  |
| RAYMOND YOUNG SCHOL         | 80,164                  | 25                              | (3,446)                                | (766)                                   | 1          | -                     | 75,976                   |
| VANDIVER SCHOLARSHIP        | 98,733                  | -                               | (3,443)                                | (935)                                   | -          | -                     | 94,356                   |
| D WATSON FELLOWSHIP         | 25,257                  | 100                             | (1,087)                                | (242)                                   | 3          | -                     | 24,026                   |
| JERRY WEST MEM SCHOL        | 93,328                  | 150                             | (4,014)                                | (892)                                   | 45         | -                     | 88,527                   |
| THOMAS YONKE AWARD          | 18,171                  | -                               | (781)                                  | (174)                                   | -          | -                     | 17,217                   |
| M S ZUBER END ASSIS         | 108,861                 | -                               | (4,447)                                | (989)                                   | -          | -                     | 103,425                  |
| M OWENS JOURN SCHOL         | 62,514                  | -                               | (2,180)                                | (592)                                   | -          | -                     | 59,742                   |
| GROSS MEM GYM SCHOL         | 46,170                  | -                               | (1,985)                                | (441)                                   | -          | -                     | 43,744                   |
| R HYLAND SCHOL              | 20,743                  | -                               | (892)                                  | (198)                                   | -          | -                     | 19,653                   |
| LOIS M MCNUTT ENDOW         | 328,158                 | -                               | (14,105)                               | (3,137)                                 | -          | -                     | 310,916                  |
| STACEY ENDOWED SCHOLARSHIP  | 126,196                 | -                               | (5,424)                                | (1,206)                                 | -          | -                     | 119,565                  |
| V VANCE MEM SCHOL           | 199,955                 | -                               | (8,595)                                | (1,911)                                 | -          | -                     | 189,449                  |
| DOUD SCHOLARSHIP            | 959,429                 | -                               | (41,239)                               | (9,172)                                 | -          | -                     | 909,018                  |
| ANDERSEN CONSULT END        | 243,798                 | -                               | (10,479)                               | (2,331)                                 | -          | -                     | 230,988                  |
| ACUFF CHAIR IN MED RESEARCH | 1,198,421               | -                               | (51,512)                               | (11,456)                                | -          | -                     | 1,135,453                |
| C F ADAMS FUND-ENT          | 6,846                   | -                               | (239)                                  | (65)                                    | -          | -                     | 6,542                    |
| AG INSTITUTION END          | 51,403                  | -                               | (1,792)                                | (487)                                   | -          | -                     | 49,124                   |
| W A ALBRECHT LECTURE        | 82,527                  | -                               | (3,897)                                | (874)                                   | -          | 10,000                | 87,756                   |
| ALBRECHT FACULTY REC        | 228,756                 | 2,500                           | (9,870)                                | (2,153)                                 | 75         | -                     | 219,158                  |
| ALLEN PROF IN FAM MD        | 674,648                 | 10,475                          | (29,157)                               | (6,310)                                 | 314        | -                     | 649,342                  |
| ALUMNAE ANNIVERSARY         | 73,862                  | -                               | (3,175)                                | (706)                                   | -          | -                     | 69,981                   |
| ALUMNI ASSOC END            | 820,141                 | -                               | (35,235)                               | (7,836)                                 | -          | -                     | 777,070                  |
| ANDERSON PROF-DERM          | 885,639                 | 41,690                          | (32,628)                               | (8,290)                                 | 1,251      | -                     | 885,160                  |
| BKD PROFESSORSHIP           | 722,890                 | -                               | (25,205)                               | (6,845)                                 | -          | -                     | 690,839                  |
| B L ATHERTON                | 127,319                 | -                               | (5,473)                                | (1,217)                                 | -          | -                     | 120,629                  |

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|-----------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| ATHERTON ENDOWMENT          | 70,173                  | -                               | (3,016)                                | (671)                                   | -          | -                     | 66,486                   |
| ATHERTON LIBRARY FD         | 357,209                 | -                               | (12,455)                               | (3,383)                                 | -          | -                     | 341,371                  |
| BARCLAY LECTURES            | 306,017                 | -                               | (78)                                   | (1,430)                                 | -          | -                     | 304,509                  |
| BARBERO LIB IN C H          | 31,110                  | 2,000                           | (1,367)                                | (270)                                   | 60         | -                     | 31,413                   |
| THE BARNSTORFF FUND         | 24,219                  | -                               | (1,041)                                | (232)                                   | -          | -                     | 22,946                   |
| BERENGER O/E THEATRE        | 71,514                  | -                               | (3,074)                                | (684)                                   | -          | -                     | 67,756                   |
| W & G BECKER FAC RES        | 58,748                  | -                               | (2,525)                                | (562)                                   | -          | -                     | 55,662                   |
| BECKER UNDRG PGM            | 31,479                  | -                               | (1,353)                                | (301)                                   | -          | -                     | 29,825                   |
| BERENGER OPP EXC HIS        | 71,563                  | -                               | (3,076)                                | (684)                                   | -          | -                     | 67,803                   |
| THE BEDELL FUND             | 103,317                 | -                               | (4,441)                                | (988)                                   | -          | -                     | 97,888                   |
| BEGEL OPP EXC JOURN         | 36,296                  | -                               | (1,560)                                | (347)                                   | -          | -                     | 34,389                   |
| A C BENJAMIN MEM            | 24,002                  | -                               | (837)                                  | (227)                                   | -          | -                     | 22,938                   |
| O B FERGUSON MEM FD         | 111,051                 | -                               | (4,773)                                | (1,062)                                 | -          | -                     | 105,216                  |
| BLUMENTHAL TRUST/MAT        | 124,880                 | -                               | (4,354)                                | (1,183)                                 | -          | -                     | 119,343                  |
| BOATRIGHT ENDOWMENT         | 49,451                  | -                               | (2,125)                                | (473)                                   | -          | -                     | 46,852                   |
| JAMES W BURCH ARENA         | 108,333                 | -                               | (3,777)                                | (1,026)                                 | -          | -                     | 103,529                  |
| BRECKENRIDGE MEM            | 147                     | -                               | -                                      | -                                       | -          | -                     | 147                      |
| BREIMYER SEM ON AGR         | 51,122                  | -                               | (1,783)                                | (484)                                   | -          | -                     | 48,856                   |
| RP & L BURNS OPH END        | 87,255                  | -                               | (3,750)                                | (834)                                   | -          | -                     | 82,670                   |
| PAUL ANTHONY BRICK          | 57,533                  | -                               | (2,006)                                | (545)                                   | -          | -                     | 54,982                   |
| BRITAIN HISTORY FD          | 20,773                  | -                               | (893)                                  | (199)                                   | -          | -                     | 19,681                   |
| BROADDUS DIST PROF          | 532,301                 | -                               | (18,560)                               | (5,041)                                 | -          | -                     | 508,701                  |
| BURCH AGRIC EXT FUND        | 161,353                 | -                               | (3,448)                                | (1,504)                                 | -          | -                     | 156,401                  |
| S BRODY LECTURESHIP         | 11,022                  | -                               | (384)                                  | (104)                                   | -          | -                     | 10,533                   |
| D BROOKFIELD MEM            | 7,680                   | -                               | (330)                                  | (73)                                    | -          | -                     | 7,277                    |
| GG BROWN MEMORIAL FD        | 923,668                 | -                               | (4,248)                                | (945)                                   | -          | -                     | 918,475                  |
| H G BROWN LECTURE           | 53,573                  | -                               | (2,303)                                | (512)                                   | -          | -                     | 50,758                   |
| BURNS PROF PED ONCOLOGY     | 710,393                 | -                               | (30,535)                               | (6,791)                                 | -          | -                     | 673,067                  |
| CALL/MATTACHINE END         | 17,276                  | -                               | (743)                                  | (165)                                   | -          | -                     | 16,368                   |
| BUSCH/FFW ACTIVITIES        | 866,047                 | -                               | (30,197)                               | (8,201)                                 | -          | -                     | 827,649                  |
| BUESCHER RESEARCH           | 255,995                 | -                               | (11,004)                               | (2,447)                                 | -          | -                     | 242,545                  |
| BYRNE OPP FOR EXCELL        | 18,538                  | -                               | (797)                                  | (177)                                   | -          | -                     | 17,564                   |
| BYLER DIST PROF AWDS        | 126,916                 | -                               | (5,455)                                | (1,213)                                 | -          | -                     | 120,247                  |
| BYLER DIST CHR HUM          | 901,101                 | -                               | (31,419)                               | (8,533)                                 | -          | -                     | 861,149                  |
| CAMPBELL-HARRISON           | 532,694                 | 55                              | (22,897)                               | (5,093)                                 | 2          | -                     | 504,758                  |
| J CRONAN HES ENDOW          | 56,086                  | -                               | (2,411)                                | (536)                                   | -          | -                     | 53,139                   |
| CARTER GEOLOGY              | 53,746                  | -                               | (2,310)                                | (514)                                   | -          | -                     | 50,922                   |
| CHEM ENGR EQUIP FUND        | 19,787                  | -                               | (850)                                  | (189)                                   | -          | -                     | 18,747                   |
| CHEM OPP FOR EXC END        | 277,748                 | 8,655                           | (12,211)                               | (2,987)                                 | 260        | -                     | 270,946                  |
| R J CLINE LIB END           | 131,666                 | -                               | (5,659)                                | (1,259)                                 | -          | -                     | 124,748                  |
| COLLEGE VET MED LIBRARY END | 72,322                  | 60                              | (2,522)                                | (684)                                   | 2          | -                     | 69,174                   |
| PFP ENHANCEMENT FUND        | 114,143                 | 2,000                           | (4,930)                                | (1,111)                                 | 60         | -                     | 110,043                  |
| CLARK OPP FOR EX-A&S        | 18,257                  | 17,685                          | (921)                                  | (144)                                   | 531        | -                     | 34,347                   |
| BONNIE CLARK AG END         | 249,927                 | -                               | (10,743)                               | (2,389)                                 | -          | -                     | 236,795                  |
| COLLEGE OF AG FDN           | 363,636                 | 100                             | (15,632)                               | (3,477)                                 | 3          | 244                   | 344,868                  |
| CONLEY PRESERVATION         | 196,358                 | -                               | (6,847)                                | (1,859)                                 | -          | -                     | 187,652                  |
| H A COWDEN INSTITUTE        | 121,242                 | -                               | (4,227)                                | (1,148)                                 | -          | -                     | 115,867                  |
| OWEN COTTERILL END          | 48,246                  | -                               | (2,074)                                | (461)                                   | -          | -                     | 45,711                   |

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|-------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| CREED AN SCIENCE END          | 60,129                  | -                               | (2,585)                                | (575)                                   | -          | -                     | 56,970                   |
| CROFT LECTURESHIP             | 671,119                 | -                               | (28,847)                               | (6,415)                                 | -          | -                     | 635,857                  |
| DARE BARKLEY HOUSE ENDOWMENT  | 35,549                  | -                               | (1,528)                                | (340)                                   | -          | -                     | 33,681                   |
| "TIGER" ELLIS MEMORIAL FUND   | 38,905                  | 14,298                          | (1,860)                                | 264                                     | 173        | -                     | 51,435                   |
| J O DAVIS LECTURE             | 25,476                  | -                               | (1,095)                                | (244)                                   | -          | -                     | 24,137                   |
| DEFOE PROF IN MATH            | 251,577                 | -                               | (8,772)                                | (2,382)                                 | -          | -                     | 240,423                  |
| DEWEESE PROF/SURGERY          | 523,508                 | 50                              | (22,504)                               | (5,005)                                 | 2          | -                     | 496,048                  |
| DEVINE\CASTIGLIONE            | 18,937                  | -                               | (814)                                  | (181)                                   | -          | -                     | 17,942                   |
| DELTA CENTER ENDOW            | 422,481                 | 3,400                           | (18,167)                               | (3,987)                                 | 2,430      | -                     | 401,298                  |
| J B DEVINE MS END             | 26,285                  | -                               | (1,130)                                | (251)                                   | -          | -                     | 24,904                   |
| DICKERSON MEM FUND            | 29,007                  | -                               | (1,011)                                | (275)                                   | -          | -                     | 27,720                   |
| DICKINSON SCHOLARS            | 293,506                 | -                               | (12,616)                               | (2,806)                                 | -          | -                     | 278,084                  |
| W C DANIEL ENDOW              | 27,027                  | -                               | (1,162)                                | (258)                                   | -          | -                     | 25,607                   |
| DICKERSON FUND                | 93,522                  | -                               | (3,261)                                | (886)                                   | -          | -                     | 89,376                   |
| POTTER-BRINTON DIST PROF-NRSG | 677,963                 | -                               | (29,141)                               | (6,481)                                 | -          | -                     | 642,341                  |
| J DOMKE END                   | 56,978                  | -                               | (2,449)                                | (545)                                   | -          | -                     | 53,984                   |
| DOWELL ENGINEERING            | 500,163                 | -                               | (17,439)                               | (4,736)                                 | -          | -                     | 477,987                  |
| DRING MEMORIAL FUND           | 39,888                  | -                               | (1,715)                                | (381)                                   | -          | -                     | 37,793                   |
| DUNN CURATORSHIP              | 172,488                 | -                               | (7,414)                                | (1,649)                                 | -          | -                     | 163,425                  |
| DB DUNN HERBARIUM EN          | 17,197                  | -                               | (739)                                  | (164)                                   | -          | -                     | 16,294                   |
| ED & COUNSEL PSYCH            | 54,873                  | 205                             | (2,364)                                | (524)                                   | 6          | -                     | 52,184                   |
| EDUC & SCH PSY FAC E          | 25,588                  | -                               | (1,100)                                | (245)                                   | -          | -                     | 24,243                   |
| EINBENDER PROFESSOR           | 351,929                 | -                               | (12,271)                               | (3,333)                                 | -          | -                     | 336,325                  |
| R EISENSTARK CAN LEC          | 9,229                   | -                               | (322)                                  | (87)                                    | -          | -                     | 8,820                    |
| EGGERS LECTURESHIP            | 26,253                  | -                               | (1,128)                                | (251)                                   | -          | -                     | 24,874                   |
| CRABB ELLIS LIBRARY           | 53,009                  | 2,000                           | (1,880)                                | (503)                                   | 60         | -                     | 52,566                   |
| DIRECTOR ELLIS LIBRA          | 52,904                  | -                               | (2,274)                                | (506)                                   | -          | -                     | 50,124                   |
| W R ENNS ENT MUS FD           | 175,164                 | 100                             | (6,815)                                | (1,515)                                 | 17         | -                     | 166,918                  |
| WM F ENGLISH FUND             | 147,703                 | 75                              | (6,350)                                | (1,411)                                 | 23         | -                     | 139,995                  |
| EMP REINSUR ENDOW             | 124,966                 | -                               | (5,371)                                | (1,195)                                 | -          | -                     | 118,400                  |
| FITZSIMMONS ENDOW FD          | 76,866                  | -                               | (3,304)                                | (735)                                   | -          | -                     | 72,827                   |
| ARCHITEC STUD ENHANCMENT FUND | 140,001                 | -                               | (6,436)                                | (1,337)                                 | -          | 20,715                | 152,943                  |
| CORINNE FARRELL END           | 60,361                  | -                               | (2,118)                                | (427)                                   | -          | 2,699                 | 60,514                   |
| FLYNN AWD RES                 | 57,256                  | -                               | (2,461)                                | (547)                                   | -          | -                     | 54,248                   |
| FINLEY EDUC FUND              | 25,187                  | -                               | (1,083)                                | (241)                                   | -          | -                     | 23,864                   |
| FOOD ANIMAL STUDENT           | 57,011                  | 25                              | (2,451)                                | (545)                                   | 1          | -                     | 54,039                   |
| FULKERSON ENDOWMENT           | 22,525                  | -                               | (968)                                  | (215)                                   | -          | -                     | 21,342                   |
| FUNK TURKEY FARM FD           | 131,752                 | -                               | (5,663)                                | (1,260)                                 | -          | -                     | 124,830                  |
| GAVAN LECTURE                 | 40,228                  | 400                             | (1,737)                                | (385)                                   | 12         | -                     | 38,494                   |
| R BRANSON FREVERT             | 73,916                  | -                               | (2,577)                                | (700)                                   | -          | -                     | 70,639                   |
| MUSIC FRIENDS ENDOW           | 88,675                  | 2,080                           | (3,833)                                | (854)                                   | 62         | -                     | 86,005                   |
| FUNK RESEARCH FUND            | 479,424                 | -                               | (20,607)                               | (4,583)                                 | -          | -                     | 454,234                  |
| FUNK FUND OPHTHALMOL          | 287,943                 | -                               | (12,377)                               | (2,753)                                 | -          | -                     | 272,813                  |
| F GAY STAFF DEV FUND          | 23,184                  | -                               | (996)                                  | (222)                                   | -          | -                     | 21,966                   |
| J&B MARSHALL END/GEO          | 413,561                 | -                               | (14,420)                               | (3,916)                                 | -          | -                     | 395,225                  |
| DELTA GAMMA FNDT LEC          | 432,394                 | 9,055                           | (19,426)                               | (4,203)                                 | 272        | 20,000                | 437,548                  |
| GOLDBERG MEM IN WOMEN HEALTH  | 63,387                  | -                               | (2,725)                                | (606)                                   | -          | -                     | 60,057                   |
| GOLDENSON FUND                | 2,219,107               | -                               | (101,579)                              | (21,359)                                | -          | 299,000               | 2,395,169                |

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

As of June 30, 2016

|                             | Balance<br>July 1, 2015 | Gifts and<br>Other<br>Additions | Income (Loss)<br>Added to<br>Principal | Gain (Loss)<br>on Sale of<br>Securities | Deductions | Transfers<br>In (Out) | Balance<br>June 30, 2016 |
|-----------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| GREEN AG SEMINAR            | 38,563                  | -                               | (1,658)                                | (369)                                   | -          | -                     | 36,536                   |
| GRAYSON ARCHERY END         | 122,133                 | -                               | (5,250)                                | (1,167)                                 | -          | -                     | 115,716                  |
| HEALTHSOUTH CHAIR           | 1,406,845               | -                               | (60,471)                               | (13,448)                                | -          | -                     | 1,332,926                |
| HEALTHSOUTH PROF-PT         | 792,444                 | -                               | (34,062)                               | (7,575)                                 | -          | -                     | 750,807                  |
| HAGGARD MO PROF             | 647,084                 | -                               | (27,814)                               | (6,186)                                 | -          | -                     | 613,085                  |
| M GUNN ENDOWMENT            | 99,044                  | 130                             | (4,259)                                | (945)                                   | 4          | -                     | 93,965                   |
| HARTE CHAIR                 | 2,312,056               | -                               | (99,380)                               | (22,102)                                | -          | -                     | 2,190,575                |
| MILTON GROSS MEM            | 41,960                  | -                               | (1,804)                                | (401)                                   | -          | -                     | 39,755                   |
| GROWDON DISTING PROF        | 796,447                 | -                               | (34,234)                               | (7,614)                                 | -          | -                     | 754,600                  |
| A L GUSTIN GOLF END         | 391,127                 | -                               | (16,812)                               | (3,739)                                 | -          | -                     | 370,576                  |
| HALL PROFSHP                | 590,044                 | 200                             | (25,365)                               | (5,637)                                 | 6          | -                     | 559,237                  |
| T HARRIS END                | 24,239                  | -                               | (1,042)                                | (232)                                   | -          | -                     | 22,966                   |
| HEARST VISITING PROF        | 457,710                 | -                               | (19,674)                               | (4,375)                                 | -          | -                     | 433,661                  |
| F V HEINKEL PROF-AGR        | 409                     | -                               | (14)                                   | (4)                                     | -          | -                     | 391                      |
| LEE HILLS CHAIR             | 3,866,940               | -                               | (135,796)                              | (35,241)                                | -          | 51,498                | 3,747,401                |
| HEGARTY AWARD               | 231,531                 | -                               | (9,952)                                | (2,213)                                 | -          | -                     | 219,366                  |
| MO PLAYWRIGHTS ENDOW        | 20,363                  | -                               | (875)                                  | (195)                                   | -          | -                     | 19,293                   |
| HES CENTENNIAL              | 10,622                  | -                               | (370)                                  | (101)                                   | -          | -                     | 10,151                   |
| MANGEL HES PROF DEV         | 154,654                 | -                               | (5,392)                                | (1,465)                                 | -          | -                     | 147,797                  |
| C L HILL MEM FUND           | 13,234                  | -                               | (569)                                  | (127)                                   | -          | -                     | 12,539                   |
| HOWARD CHR MARKETING        | 526,810                 | -                               | (22,644)                               | (5,036)                                 | -          | -                     | 499,130                  |
| WM L HEAT-MOON END          | 19,101                  | -                               | (821)                                  | (183)                                   | -          | -                     | 18,098                   |
| L&C HUBBARD MEM FD          | 86,909                  | -                               | (3,736)                                | (831)                                   | -          | -                     | 82,343                   |
| HES DEANS FAC ENHANC        | 224,406                 | -                               | (9,646)                                | (2,145)                                 | -          | -                     | 212,615                  |
| C HURLEY CHAIR JOUR         | 1,626,223               | -                               | (69,900)                               | (15,546)                                | -          | -                     | 1,540,777                |
| K HUDNELL FAC ENH FD        | 62,651                  | -                               | (2,693)                                | (599)                                   | -          | -                     | 59,359                   |
| GEISERT- ARTHRITIS RESEARCH | 140,888                 | -                               | (4,912)                                | (1,334)                                 | -          | -                     | 134,642                  |
| INT AG DEV PROGRAM          | 311,185                 | -                               | (13,376)                               | (2,975)                                 | -          | -                     | 294,834                  |
| R L JACKSON LECTURE         | 20,255                  | 1,100                           | (902)                                  | (200)                                   | 33         | -                     | 20,219                   |
| H JOHN OPP EXC CHEM         | 76,954                  | -                               | (2,683)                                | (729)                                   | -          | -                     | 73,542                   |
| JOHNSON ACCOUNTANCY         | (3)                     | -                               | -                                      | -                                       | -          | 3                     | -                        |
| W A JONES PROF SURG         | 2,287,202               | -                               | (98,082)                               | (22,782)                                | -          | 191,798               | 2,358,136                |
| KAPPA DELTA PI              | 9,700                   | -                               | (417)                                  | (93)                                    | -          | -                     | 9,190                    |
| KENSINGER LIBRARY FD        | 736,690                 | -                               | (31,665)                               | (7,042)                                 | -          | -                     | 697,983                  |
| KEOWN MEM ANES FD           | 48,318                  | -                               | (2,077)                                | (462)                                   | -          | -                     | 45,779                   |
| KELLER EXC GEO SCI          | 123,575                 | -                               | (5,312)                                | (1,181)                                 | -          | -                     | 117,082                  |
| KETCHAM RES PROF            | 386,102                 | -                               | (13,462)                               | (3,656)                                 | -          | -                     | 368,983                  |
| KNIGHT CHAIR IN JOUR        | 5,002,293               | -                               | (174,418)                              | (47,369)                                | -          | -                     | 4,780,506                |
| KOREA STUDIES PROF          | 2,121,089               | -                               | (91,171)                               | (20,276)                                | -          | -                     | 2,009,642                |
| KREH OPP FOR EXC A&S        | 126,063                 | -                               | (5,419)                                | (1,205)                                 | -          | -                     | 119,439                  |
| MCCLAIN FAC ENH FD          | 24,247                  | -                               | (1,042)                                | (232)                                   | -          | -                     | 22,973                   |
| LAGO LIBRARY ENDOW          | 46,781                  | -                               | (2,011)                                | (447)                                   | -          | -                     | 44,323                   |
| MCCOMBS MEMORIAL            | 45,537                  | -                               | (1,957)                                | (435)                                   | -          | -                     | 43,144                   |
| J C MCLEAN FUND             | 174,640                 | 3,000                           | (7,545)                                | (1,648)                                 | 90         | -                     | 168,358                  |
| LANSFORD DIST PROFESSORSHIP | 645,827                 | -                               | (27,760)                               | (6,174)                                 | -          | -                     | 611,894                  |
| LANGSAM FAC AWARD           | 97,223                  | 100                             | (4,179)                                | (929)                                   | 3          | -                     | 92,212                   |
| C W LAPIERRE FUND           | 2,034,128               | -                               | (87,433)                               | (19,445)                                | -          | -                     | 1,927,250                |
| CW LAPIERRE PROF ENG        | 1,032,858               | -                               | (44,396)                               | (9,873)                                 | -          | -                     | 978,589                  |

**University of Missouri - Columbia**  
**ENDOWMENT AND SIMILAR FUNDS**  
As of June 30, 2016

|                                | Balance<br>July 1, 2015 | Gifts and<br>Other<br>Additions | Income (Loss)<br>Added to<br>Principal | Gain (Loss)<br>on Sale of<br>Securities | Deductions | Transfers<br>In (Out) | Balance<br>June 30, 2016 |
|--------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| LAURIE PROG IN EQUINE LAMENESS | 1,773,831               | -                               | (76,245)                               | (16,957)                                | -          | -                     | 1,680,630                |
| SMALL ANIMAL EMERGENCY & CRITI | 51,231                  | -                               | (1,786)                                | (485)                                   | -          | -                     | 48,959                   |
| I LOEB CHAIR IN LAW            | 3,700,948               | -                               | (159,078)                              | (35,379)                                | -          | -                     | 3,506,491                |
| M&K MARX LECT PSYCH            | 13,282                  | -                               | (571)                                  | (127)                                   | -          | -                     | 12,585                   |
| LOGAN PROFESSORSHIP            | 75,245                  | -                               | (2,624)                                | (713)                                   | -          | -                     | 71,909                   |
| LUBENSKY ENDOWMENT             | 18,953                  | -                               | (815)                                  | (181)                                   | -          | -                     | 17,957                   |
| LYDA PROFESSORSHIP             | 207,434                 | -                               | (7,233)                                | (1,964)                                 | -          | -                     | 198,237                  |
| J VERNON LUCK PROF             | 840,099                 | -                               | (36,153)                               | (5,866)                                 | -          | 40,466                | 838,546                  |
| MARTHA MAGILL ADV              | 17,269                  | -                               | (742)                                  | (165)                                   | -          | -                     | 16,362                   |
| MACKENZIE MUSEUM FD            | 26,211                  | -                               | (1,127)                                | (251)                                   | -          | -                     | 24,833                   |
| MAIZE GENETICS NEWS            | 10                      | -                               | -                                      | -                                       | -          | (10)                  | -                        |
| E A MANDA JR MEMOR             | 75,592                  | -                               | (3,249)                                | (723)                                   | -          | -                     | 71,620                   |
| MANGEL FACULTY RES             | 343,353                 | -                               | (14,758)                               | (3,282)                                 | -          | -                     | 325,313                  |
| M W MANGEL LECTURE             | 71,745                  | -                               | (2,502)                                | (679)                                   | -          | -                     | 68,564                   |
| MARSTON END FUND               | 56,714                  | -                               | (2,438)                                | (542)                                   | -          | -                     | 53,734                   |
| MARES LIBRARY END              | 230,402                 | -                               | (9,903)                                | (2,202)                                 | -          | -                     | 218,296                  |
| CLYDE MASON MEM AWD            | 134,538                 | -                               | (5,783)                                | (1,286)                                 | -          | -                     | 127,469                  |
| MASON DIST PROFESSOR           | 1,037,334               | -                               | (36,169)                               | (9,823)                                 | -          | -                     | 991,342                  |
| G MCELROY ATH ENDOW            | 40,607                  | -                               | (1,745)                                | (388)                                   | -          | -                     | 38,473                   |
| MCINTYRE PROF                  | 2,288,590               | -                               | (79,798)                               | (21,672)                                | -          | -                     | 2,187,120                |
| MCKINSEY INT'L FUND            | 39,632                  | -                               | (1,703)                                | (379)                                   | -          | -                     | 37,550                   |
| MECH ENG/IAC ENDOW             | 381,293                 | 1,130                           | (14,843)                               | (3,624)                                 | 115        | -                     | 363,841                  |
| MCKINNEY PSYCH LECT            | 11,408                  | -                               | (398)                                  | (108)                                   | -          | -                     | 10,903                   |
| R MILLER OP EX MATH            | 1,478,787               | -                               | (63,563)                               | (14,136)                                | -          | -                     | 1,401,088                |
| SALLY MENGEL MEM FD            | 138,257                 | -                               | (5,943)                                | (1,322)                                 | -          | -                     | 130,993                  |
| MEREDITH CHR JOURLSM           | 2,310,257               | -                               | (99,302)                               | (22,085)                                | -          | -                     | 2,188,870                |
| MO PRESS ASSN                  | 157,374                 | -                               | (6,764)                                | (1,504)                                 | -          | -                     | 149,105                  |
| MO REVIEW TRUST                | 390,027                 | 10                              | (16,765)                               | (3,728)                                 | 0          | -                     | 369,544                  |
| E MILLER LIBRARY               | 36,482                  | -                               | (1,568)                                | (349)                                   | -          | -                     | 34,565                   |
| MONROE PAINE PA LEC            | 269,833                 | -                               | (9,408)                                | (2,555)                                 | -          | -                     | 257,869                  |
| MONROE PAINE REL LEC           | 126,568                 | -                               | (4,413)                                | (1,199)                                 | -          | -                     | 120,956                  |
| MO BANKERS CHAIR               | 1,238,299               | -                               | (43,176)                               | (11,726)                                | -          | -                     | 1,183,396                |
| F W MITCHEL MEM FUND           | 42,191                  | -                               | (1,814)                                | (403)                                   | -          | -                     | 39,974                   |
| M MUNIE MEM FND                | 23,711                  | 510                             | (1,019)                                | (229)                                   | 15         | -                     | 22,959                   |
| MUNDAY WRESTLING END           | 217,493                 | -                               | (9,349)                                | (2,079)                                 | -          | -                     | 206,066                  |
| MU AG 100 ENDOWMENT            | 1,063,801               | 88,545                          | (38,649)                               | (8,727)                                 | 2,683      | -                     | 1,102,287                |
| H NAHM CHAIR                   | 285,543                 | -                               | (12,274)                               | (2,730)                                 | -          | -                     | 270,540                  |
| ELSA NAGEL MEMORIAL            | 31,063                  | -                               | (1,335)                                | (297)                                   | -          | -                     | 29,431                   |
| NEH/HUM LIB PRESERVE           | 405,067                 | -                               | (17,411)                               | (3,872)                                 | -          | -                     | 383,784                  |
| NEH/HUM LIB DEVELOP            | 1,124,985               | -                               | (48,355)                               | (10,754)                                | -          | -                     | 1,065,875                |
| NEH/HUM LIB DEVELOP            | 59,873                  | -                               | (2,574)                                | (572)                                   | -          | -                     | 56,727                   |
| MILLSAP - HES PROF             | 732,565                 | -                               | (25,543)                               | (6,937)                                 | -          | -                     | 700,085                  |
| C&J NAUERT TRAVEL FD           | 33,363                  | 200                             | (1,437)                                | (316)                                   | 20         | -                     | 31,790                   |
| T & B SCOTT CEO FOR            | 110,630                 | -                               | (4,755)                                | (1,058)                                 | -          | -                     | 104,817                  |
| MONROE LIBRARY ENDOW           | 32,967                  | -                               | (1,417)                                | (315)                                   | -          | -                     | 31,235                   |
| NIEMEYER LECTURE FD            | 67,353                  | 525                             | (2,898)                                | (636)                                   | 16         | -                     | 64,327                   |
| L O'BRIEN ENDOW                | 35,272                  | -                               | (1,516)                                | (337)                                   | -          | -                     | 33,419                   |
| RF & MA OBRIEN AWARD           | 136,973                 | -                               | (5,887)                                | (1,309)                                 | -          | -                     | 129,776                  |

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|-------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| MILLSAP-PROVOST               | 951,596                 | -                               | (33,180)                               | (9,011)                                 | -          | -                     | 909,405                  |
| VET PATHOBIOL END             | 46,986                  | -                               | (2,020)                                | (449)                                   | -          | -                     | 44,517                   |
| DAVIS DIST PROFESSORSHIP      | 896,575                 | 11,165                          | (38,962)                               | (7,122)                                 | 335        | 28,000                | 889,321                  |
| OPHTHALMOLOGY RES FD          | 58,955                  | -                               | (2,534)                                | (564)                                   | -          | -                     | 55,857                   |
| OPPENHEIMER-FRANKLIN          | 28,606                  | -                               | (997)                                  | (271)                                   | -          | -                     | 27,338                   |
| J J OPPENHEIMER FUND          | 413,809                 | -                               | (14,429)                               | (3,919)                                 | -          | -                     | 395,462                  |
| OVERHOLSER LECTURE            | 33,630                  | -                               | (1,173)                                | (318)                                   | -          | -                     | 32,139                   |
| HELEN MEHR PEACE ST           | 165,730                 | 5,000                           | (7,198)                                | (1,517)                                 | 150        | -                     | 161,865                  |
| PEACE PERSPECTIVES            | 67,936                  | -                               | (2,369)                                | (643)                                   | -          | -                     | 64,924                   |
| PARTRIDGE CHAIR               | 2,800,558               | -                               | (120,377)                              | (26,771)                                | -          | -                     | 2,653,410                |
| B PARKER END PROF             | 342,944                 | -                               | (14,741)                               | (3,278)                                 | -          | -                     | 324,925                  |
| J C PENNEY FOREMOST           | 396,701                 | -                               | (13,832)                               | (3,757)                                 | -          | -                     | 379,113                  |
| POEHLMAN LECTURESHIP          | 49,873                  | -                               | (2,144)                                | (477)                                   | -          | -                     | 47,253                   |
| D C PERRY LECTURE             | 115,860                 | 50                              | (4,981)                                | (1,108)                                 | 2          | -                     | 109,820                  |
| HUANG SEMINAR FUND            | 32,064                  | -                               | (1,378)                                | (307)                                   | -          | -                     | 30,379                   |
| SHELDEN MO CHAIR IN ANESTHES  | 1,710,856               | -                               | (73,538)                               | (16,355)                                | -          | -                     | 1,620,964                |
| IRION LIBRARY FUND            | 13,424                  | -                               | (577)                                  | (128)                                   | -          | -                     | 12,719                   |
| PIEPERGERDES OPHTH            | 39,287                  | -                               | (1,689)                                | (376)                                   | -          | -                     | 37,223                   |
| K R PLESSNER FUND             | 1,735                   | -                               | (60)                                   | (16)                                    | -          | -                     | 1,658                    |
| POTTER NURSING END            | 399,037                 | -                               | (17,152)                               | (3,815)                                 | -          | -                     | 378,071                  |
| PFANDER ENDOWMENT             | 23,411                  | -                               | (1,006)                                | (224)                                   | -          | -                     | 22,181                   |
| PRICE DIST PROFESSOR          | 647,125                 | -                               | (27,815)                               | (6,186)                                 | -          | -                     | 613,123                  |
| J C PUTNAM MEMORIAL           | 29,730                  | 1,000                           | (1,293)                                | (271)                                   | 30         | -                     | 29,137                   |
| RABJOHN PROF IN CHEM          | 546,786                 | 2,810                           | (23,547)                               | (5,243)                                 | 84         | -                     | 520,722                  |
| RALSTON PURINA SM ANIMAL NUTR | 909,412                 | -                               | (39,089)                               | (8,693)                                 | -          | -                     | 861,629                  |
| RAPTOR REHAB END              | 32,382                  | 866                             | (1,404)                                | (294)                                   | 26         | -                     | 31,524                   |
| READERS DIGEST FUND           | 34,781                  | -                               | (1,213)                                | (329)                                   | -          | -                     | 33,239                   |
| REXROAD GEO SCI END           | 20,588                  | 200                             | (720)                                  | (192)                                   | 6          | -                     | 19,869                   |
| REICH FAM EX IN RES           | 755,214                 | -                               | (32,462)                               | (7,219)                                 | -          | -                     | 715,534                  |
| D W REYNOLDS ENDOW            | 1,213,504               | -                               | (42,312)                               | (11,491)                                | -          | -                     | 1,159,700                |
| REID OPP FOR EXC              | 104,319                 | 500                             | (4,503)                                | (1,004)                                 | 15         | -                     | 99,297                   |
| RHODES RESEARCH END           | 111,826                 | 100                             | (3,901)                                | (1,059)                                 | 3          | -                     | 106,963                  |
| VERNA RHODES TRAVEL           | 62,936                  | -                               | (2,705)                                | (602)                                   | -          | -                     | 59,629                   |
| D & L ROSENSTIEL FD           | 903,474                 | -                               | (38,834)                               | (8,637)                                 | -          | -                     | 856,003                  |
| G ROSS PROFESSORSHIP          | 541,434                 | 14,700                          | (23,585)                               | (5,119)                                 | 441        | -                     | 526,989                  |
| RUFI SCHOOL ADMIN             | 153,329                 | -                               | (6,591)                                | (1,466)                                 | -          | -                     | 145,273                  |
| SCHILLIE MED SCH END          | 134,354                 | 4,000                           | (5,792)                                | (1,299)                                 | 120        | -                     | 131,144                  |
| MO SOYBEAN BIOTEC PF          | 624,926                 | -                               | (26,861)                               | (5,974)                                 | -          | -                     | 592,091                  |
| SAUSSELE CANCER RSCH          | 355,051                 | -                               | (15,261)                               | (3,394)                                 | -          | -                     | 336,396                  |
| M SAVILLE LIBRARY FD          | 330,810                 | -                               | (14,219)                               | (3,162)                                 | -          | -                     | 313,429                  |
| MO SOYBEAN PROF               | 978,252                 | -                               | (42,048)                               | (9,351)                                 | -          | -                     | 926,852                  |
| SIGMA CHI FDN LIB EN          | 18,587                  | -                               | (799)                                  | (178)                                   | -          | -                     | 17,610                   |
| SCOTT PROGRAM IN VET ONCOLOGY | 753,991                 | -                               | (32,409)                               | (7,208)                                 | -          | -                     | 714,374                  |
| B SCHOOLING MEMORIAL          | 65,807                  | -                               | (2,295)                                | (623)                                   | -          | -                     | 62,890                   |
| SCHOOLING CONCERT             | 1,304,733               | 3,105                           | (56,132)                               | (12,444)                                | 93         | -                     | 1,239,170                |
| SCHOOLING FAC ENHANC          | 120,726                 | -                               | (5,189)                                | (1,154)                                 | -          | -                     | 114,383                  |
| SCHWARTZ LECTURESHIP          | 56,891                  | -                               | (2,445)                                | (544)                                   | -          | -                     | 53,902                   |
| SEITER LIBRARY END            | 1,034,631               | -                               | (44,472)                               | (9,890)                                 | -          | -                     | 980,269                  |



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|--------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| WM SEE MEM ENDOW               | 26,743                  | -                               | (932)                                  | (253)                                   | -          | -                     | 25,558                   |
| THOMAS SR PROF RES             | 127,001                 | -                               | (4,428)                                | (1,203)                                 | -          | -                     | 121,370                  |
| SCHULTE CHEM ENG ED            | 283,392                 | -                               | (12,181)                               | (2,709)                                 | -          | -                     | 268,502                  |
| SHELDEN ANESTH PROFESSORSHIP#1 | 853,780                 | -                               | (36,698)                               | (8,161)                                 | -          | -                     | 808,920                  |
| R J SHOEMAKER MEM FD           | 203,280                 | -                               | (7,088)                                | (1,925)                                 | -          | -                     | 194,267                  |
| M C SHUTZ AWARD                | 155,608                 | -                               | (6,689)                                | (1,488)                                 | -          | -                     | 147,432                  |
| SILVOSO PROF (AA)              | 352,623                 | -                               | (15,157)                               | (3,371)                                 | -          | -                     | 334,095                  |
| KPMG/JOSEPH SILVOSO PROFSHP    | 469,305                 | -                               | (20,172)                               | (4,486)                                 | -          | -                     | 444,646                  |
| SILVOSO PROF (PWC)             | 341,294                 | -                               | (14,670)                               | (3,263)                                 | -          | -                     | 323,362                  |
| SOLOMON MEMORIAL FD            | 78,770                  | -                               | (3,386)                                | (753)                                   | -          | -                     | 74,631                   |
| DARRELL SIFFORD MEM            | 74,235                  | -                               | (3,191)                                | (710)                                   | -          | -                     | 70,334                   |
| VESSELL ENHANCENT FD           | 14,954                  | -                               | (643)                                  | (143)                                   | -          | -                     | 14,168                   |
| N SMITH OPP EXC GEO            | 21,474                  | -                               | (923)                                  | (205)                                   | -          | -                     | 20,346                   |
| STAFFORD DIST CHAIR            | 1,682,889               | -                               | (72,336)                               | (16,087)                                | -          | -                     | 1,594,465                |
| STARK STUDENT AID FD           | 349,237                 | -                               | (15,011)                               | (3,339)                                 | -          | -                     | 330,887                  |
| STEPH MELANOMA RES             | 114,460                 | 833                             | (4,921)                                | (1,145)                                 | 25         | 11,451                | 120,653                  |
| STEPHENSON MO CHAIR            | 2,426,582               | -                               | (103,943)                              | (24,633)                                | -          | 300,000               | 2,598,006                |
| STOTLER STUDENT UNIO           | 256,008                 | -                               | (11,004)                               | (2,447)                                 | -          | -                     | 242,556                  |
| STOTLER HALL OF FAME           | 213,789                 | -                               | (9,189)                                | (2,044)                                 | -          | -                     | 202,556                  |
| STOTLER MEMORIAL               | 58,066                  | -                               | (2,496)                                | (555)                                   | -          | -                     | 55,015                   |
| H STOECKLE MEM LECT            | 42,671                  | 50                              | (1,835)                                | (408)                                   | 2          | -                     | 40,476                   |
| STRICKLAND MO PROF             | 787,459                 | 375                             | (33,851)                               | (7,510)                                 | 11         | -                     | 746,462                  |
| TAFT FELLOWSHIP IN MASS MEDIA  | 50,495                  | 350                             | (2,173)                                | (465)                                   | 11         | -                     | 48,197                   |
| TATUM PROFESSORSHIP            | 141,255                 | -                               | (4,925)                                | (1,338)                                 | -          | -                     | 134,993                  |
| TAM ADVISORY BOARD FUND        | 69,412                  | -                               | (2,984)                                | (664)                                   | -          | -                     | 65,765                   |
| L THOMAS CHEM SCHOL            | 106,435                 | 250                             | (3,715)                                | (1,008)                                 | 8          | -                     | 101,954                  |
| LLOYD THOMAS LECTURE           | 374,637                 | -                               | (13,063)                               | (3,548)                                 | -          | -                     | 358,027                  |
| THORNTON OPP FOR EX            | 23,944                  | 1,000                           | (1,049)                                | (229)                                   | 30         | -                     | 23,636                   |
| TIGER QTRBK CLUB END           | 83,976                  | -                               | (3,610)                                | (803)                                   | -          | -                     | 79,564                   |
| TRUMAN FD KOREAN STD           | 69,164                  | -                               | (2,973)                                | (661)                                   | -          | -                     | 65,529                   |
| KENT A TOMAZI MEMORIAL         | 93,706                  | 500                             | (3,273)                                | (892)                                   | 15         | 3,727                 | 93,753                   |
| JOHN TYPPO TRAVEL FD           | 20,011                  | -                               | (860)                                  | (191)                                   | -          | -                     | 18,959                   |
| UNIV SINGERS ENDOW             | 311,875                 | 2,270                           | (13,455)                               | (2,971)                                 | 68         | -                     | 297,651                  |
| UNKLESBAY TRAVEL AWD           | 33,198                  | 25                              | (1,427)                                | (317)                                   | 1          | -                     | 31,477                   |
| VET MED MULE TEAM              | 454,254                 | 900                             | (15,857)                               | (4,305)                                 | 27         | -                     | 434,965                  |
| SILENT PART PET CARE           | 1,712,071               | 187,995                         | (75,141)                               | (10,435)                                | 15         | -                     | 1,814,476                |
| VINEYARD PROF PHYSIC           | 321,094                 | -                               | (13,800)                               | (3,075)                                 | -          | 1,135                 | 305,354                  |
| VORBECK CHAIR IN MED           | 329,107                 | -                               | (14,146)                               | (3,146)                                 | -          | -                     | 311,815                  |
| WAGNER ENDOW FUND              | 14,138                  | -                               | (608)                                  | (135)                                   | -          | -                     | 13,395                   |
| WAIGANDT END                   | 14,434                  | -                               | (620)                                  | (138)                                   | -          | -                     | 13,675                   |
| WALKER FAC SERV AWRD           | 37,406                  | -                               | (1,304)                                | (354)                                   | -          | -                     | 35,748                   |
| WALSWORTH ATH END              | 198,915                 | -                               | (6,936)                                | (1,884)                                 | -          | -                     | 190,095                  |
| J WARE MEM END                 | 61,846                  | -                               | (2,658)                                | (591)                                   | -          | -                     | 58,596                   |
| LEE C WARTH FUND               | 20,156                  | -                               | (866)                                  | (193)                                   | -          | -                     | 19,097                   |
| WARREN OPP EXC ENG             | 20,757                  | -                               | (892)                                  | (198)                                   | -          | -                     | 19,666                   |
| WIGHTMAN ENDOWMENT FUND        | 13,994                  | -                               | (602)                                  | (134)                                   | -          | -                     | 13,259                   |
| L A WEAVER ENDOW               | 1,075,200               | -                               | (1,227)                                | (333)                                   | -          | -                     | 1,073,640                |
| HLTH MGMT/INFORM PROF FUND     | 547,764                 | 47                              | (23,545)                               | (5,236)                                 | 1          | -                     | 519,029                  |

**University of Missouri - Columbia**  
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|                                | Balance<br>July 1, 2015 | Gifts and<br>Other<br>Additions | Income (Loss)<br>Added to<br>Principal | Gain (Loss)<br>on Sale of<br>Securities | Deductions | Transfers<br>In (Out) | Balance<br>June 30, 2016 |
|--------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| WERLEY FACULTY RES             | 55,357                  | -                               | (2,379)                                | (529)                                   | -          | -                     | 52,449                   |
| D WEST INST SUPP FD            | 42,884                  | -                               | (1,843)                                | (410)                                   | -          | -                     | 40,631                   |
| WHEELER OPHTHAL END            | 723,805                 | -                               | (31,111)                               | (6,919)                                 | -          | -                     | 685,774                  |
| WHEELER ENDOWMENT              | 70,448                  | -                               | (3,028)                                | (674)                                   | -          | -                     | 66,746                   |
| WILLIAMSON DIABETES            | 91,206                  | -                               | (3,920)                                | (872)                                   | -          | -                     | 86,414                   |
| WILLIAMSON GEOLOGY             | 138,472                 | -                               | (4,828)                                | (1,311)                                 | -          | -                     | 132,332                  |
| WINANS CANINE OPTH             | 182,639                 | -                               | (7,850)                                | (1,746)                                 | -          | -                     | 173,042                  |
| YECKEL TROPHY END              | 554,959                 | -                               | (13,296)                               | (2,957)                                 | -          | -                     | 538,706                  |
| WRIGHT ATHLETIC END            | 70,958                  | -                               | (3,050)                                | (678)                                   | -          | -                     | 67,230                   |
| ZIMMERING ENG PRIZE            | 21,475                  | -                               | (923)                                  | (205)                                   | -          | -                     | 20,346                   |
| ZIMMERMAN LECTURE              | 625,290                 | -                               | (26,877)                               | (5,977)                                 | -          | -                     | 592,436                  |
| D RHYNSBURGER END              | 68,431                  | 500                             | (2,960)                                | (661)                                   | 15         | -                     | 65,295                   |
| BENJAMIN MEM FUND              | 25,136                  | -                               | (1,080)                                | (240)                                   | -          | -                     | 23,816                   |
| TOOMBS BUS LIB END             | 104,505                 | -                               | (4,492)                                | (999)                                   | -          | -                     | 99,014                   |
| J A SILVOSO PROF END           | 1,246,716               | -                               | (53,588)                               | (11,918)                                | -          | -                     | 1,181,210                |
| JW & JJ VAUGHN END             | 419,729                 | -                               | (18,041)                               | (4,012)                                 | -          | -                     | 397,675                  |
| M MCMULLEN EDUC END            | 21,987                  | -                               | (945)                                  | (210)                                   | -          | -                     | 20,831                   |
| HATESOHL-LEE AG JOURNALISM     | 111,298                 | 1,500                           | (4,811)                                | (1,058)                                 | 45         | -                     | 106,884                  |
| K ALEXANDER MEM FUND           | 13,434                  | -                               | (577)                                  | (128)                                   | -          | -                     | 12,728                   |
| ACCENTURE ENG TECH FD          | 66,024                  | -                               | (2,838)                                | (631)                                   | -          | -                     | 62,555                   |
| ARONSON VET MED END            | 24,178                  | -                               | (1,039)                                | (231)                                   | -          | -                     | 22,907                   |
| BARTON MUS A & A END           | 380,691                 | -                               | (16,363)                               | (3,639)                                 | -          | -                     | 360,689                  |
| BEA SMITH SCHOL                | 49,646                  | -                               | (2,134)                                | (475)                                   | -          | -                     | 47,037                   |
| BAUMANN MEM FUND               | 22,476                  | 50                              | (968)                                  | (215)                                   | 2          | -                     | 21,341                   |
| BELSHE MEDICAL END             | 49,081                  | -                               | 290                                    | (420)                                   | -          | (48,951)              | -                        |
| BIO SCI OP EXC ENDOW           | 11,936                  | 250                             | (517)                                  | (106)                                   | 8          | -                     | 11,556                   |
| BOLTE MARCH MIZ AWD            | 42,263                  | -                               | (1,817)                                | (404)                                   | -          | -                     | 40,042                   |
| BOONE COUNTY BANK              | 398                     | -                               | -                                      | -                                       | -          | -                     | 398                      |
| D BRADY GRADUATE STUDENT FUND  | 24,287                  | -                               | (1,044)                                | (232)                                   | -          | -                     | 23,011                   |
| D BROLIN MEM SCHOL             | 57,303                  | 1,355                           | (595)                                  | (502)                                   | 41         | -                     | 57,520                   |
| BUTLER SCHOL ACCTCY            | 30,266                  | -                               | (1,301)                                | (289)                                   | -          | -                     | 28,676                   |
| CAMPBELL SCHOL ENDOWMENT       | 30,081                  | -                               | 213                                    | (271)                                   | -          | -                     | 30,024                   |
| IVES CARDIFF SCHOLARSHIP       | 23,389                  | -                               | (1,005)                                | (224)                                   | -          | -                     | 22,160                   |
| P CASEY MEM FUND               | 12,718                  | -                               | (547)                                  | (122)                                   | -          | -                     | 12,050                   |
| LOPEZ SCHLRSHP IN CREATIVE WRI | 11,040                  | -                               | (474)                                  | (106)                                   | -          | -                     | 10,460                   |
| CHAPMAN SCHL RELG ST           | 12,515                  | -                               | (538)                                  | (120)                                   | -          | -                     | 11,857                   |
| CHONG AHM SCHOL                | 12,586                  | -                               | (541)                                  | (120)                                   | -          | -                     | 11,925                   |
| I COCKRIEL END                 | 23,500                  | 700                             | (1,014)                                | (221)                                   | 21         | -                     | 22,943                   |
| MO COMMUNITY NEWSPR MGMT CHAIR | 1,543,574               | -                               | (66,348)                               | (14,755)                                | -          | -                     | 1,462,471                |
| C C CROUCH ENDOWMENT           | 11,469                  | -                               | (400)                                  | (109)                                   | -          | -                     | 10,960                   |
| CROUCH MEM LIB END             | 104,693                 | -                               | (4,500)                                | (1,001)                                 | -          | -                     | 99,192                   |
| CROWN MEMORIAL FUND            | 72,633                  | -                               | 1,274                                  | (8,856)                                 | -          | -                     | 65,051                   |
| W CURTIS MBA SCHOL             | 57,099                  | -                               | (2,454)                                | (546)                                   | -          | -                     | 54,099                   |
| DAVENPORT MLNM SCHOL           | 40,896                  | -                               | (1,758)                                | (391)                                   | -          | -                     | 38,747                   |
| B DILLARD END TAM              | 18,168                  | -                               | (781)                                  | (174)                                   | -          | -                     | 17,213                   |
| FRIENDS OF J DILLARD           | 16,587                  | -                               | (713)                                  | (158)                                   | -          | -                     | 15,715                   |
| DOCKWEILER SCHOL FD            | 50,072                  | 550                             | (2,163)                                | (479)                                   | 17         | -                     | 47,963                   |
| DONNELLY SCH VET MED           | 15,049                  | 405                             | (653)                                  | (139)                                   | 12         | -                     | 14,649                   |

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As of June 30, 2016

|                                | Balance<br>July 1, 2015 | Gifts and<br>Other<br>Additions | Income (Loss)<br>Added to<br>Principal | Gain (Loss)<br>on Sale of<br>Securities | Deductions | Transfers<br>In (Out) | Balance<br>June 30, 2016 |
|--------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| GEORGE DRURY FARM              | 1,660,000               | -                               | -                                      | -                                       | -          | -                     | 1,660,000                |
| T&V DUNSCOMBE SCHOL            | 18,497                  | -                               | (795)                                  | (177)                                   | -          | -                     | 17,525                   |
| EAGLE SCHOL NOYES              | 26,870                  | 1,000                           | (1,173)                                | (266)                                   | 30         | -                     | 26,401                   |
| ENGLISH OPP EXC END            | 21,847                  | 1,200                           | (953)                                  | (194)                                   | 36         | -                     | 21,864                   |
| FLADER FUND-ENV HIST           | 43,191                  | -                               | (1,857)                                | (413)                                   | -          | -                     | 40,922                   |
| FIKE DOC FELL SOC WK           | 344,936                 | -                               | (14,826)                               | (3,297)                                 | -          | -                     | 326,812                  |
| FOSTER PROFESSORSHIP           | 727,369                 | -                               | (25,362)                               | (6,888)                                 | -          | -                     | 695,119                  |
| FOX SCHOL FUND                 | 15,145                  | -                               | (651)                                  | (145)                                   | -          | -                     | 14,349                   |
| L GANONG GRAD FELL             | 103,844                 | -                               | (4,464)                                | (993)                                   | -          | -                     | 98,388                   |
| J GARDNER SCHOL FUND           | 10,630                  | -                               | (457)                                  | (102)                                   | -          | -                     | 10,071                   |
| W R GANN SCHOL FUND            | 11,165                  | -                               | (389)                                  | (106)                                   | -          | -                     | 10,670                   |
| GEHRKE FELLOWSHIP              | 389,504                 | -                               | (16,742)                               | (3,723)                                 | -          | -                     | 369,038                  |
| GIVENS SCHOL ACCTCY            | 37,856                  | 1,000                           | (1,647)                                | (362)                                   | 30         | -                     | 36,817                   |
| H GOLD MEM SCHOL FD            | 58,281                  | -                               | 414                                    | (525)                                   | -          | -                     | 58,170                   |
| GRIFFITHS ENDOWED CH           | 1,125,144               | -                               | (39,231)                               | (10,655)                                | -          | -                     | 1,075,258                |
| GRIFFIN ENDOWED CHAIR-OB/GYN   | 745,930                 | 4,280                           | (32,138)                               | (7,092)                                 | 128        | -                     | 710,853                  |
| ST LOUIS VM ASSN END           | 10,987                  | -                               | (472)                                  | (105)                                   | -          | -                     | 10,410                   |
| GUENGERICH SCHL HORT           | 16,597                  | -                               | (713)                                  | (159)                                   | -          | -                     | 15,725                   |
| R HABENSTEIN FELLOWS           | 50,675                  | 2,920                           | (2,252)                                | (421)                                   | 88         | -                     | 50,835                   |
| HAGAN END FUND                 | 17,735                  | -                               | (762)                                  | (170)                                   | -          | -                     | 16,803                   |
| HARPER INTL AG SCHOL           | 10,386                  | -                               | (446)                                  | (99)                                    | -          | -                     | 9,840                    |
| HATLEY EDUCATIONAL LEAD AWARD  | 14,060                  | 50                              | (604)                                  | (135)                                   | 2          | -                     | 13,370                   |
| HELLMAN SCHOLARSHIP END        | 40,459                  | -                               | (1,411)                                | (383)                                   | -          | -                     | 38,665                   |
| HIRES SCHOL FUND               | 53,836                  | -                               | (2,314)                                | (515)                                   | -          | -                     | 51,007                   |
| HOFFMAN SCH SOC WORK           | 21,232                  | 3,000                           | (951)                                  | (182)                                   | 90         | -                     | 23,010                   |
| D HOLM MEM FACULTY ENH FUND    | 11,782                  | -                               | (506)                                  | (113)                                   | -          | -                     | 11,163                   |
| S HOU ENGR ENDOWMENT           | 11,684                  | -                               | (502)                                  | (112)                                   | -          | -                     | 11,070                   |
| HUMAN DEV & FAM STUDENT DEV FD | 16,054                  | -                               | (690)                                  | (154)                                   | -          | -                     | 15,211                   |
| R ICHORD MEM SCHOL             | 2,635                   | -                               | 19                                     | (24)                                    | -          | -                     | 2,630                    |
| E D JENKINS MEM SCHO           | 20,502                  | 500                             | (891)                                  | (196)                                   | 15         | -                     | 19,900                   |
| W&W JONES RES SCHOL            | 34,006                  | 500                             | (1,472)                                | (325)                                   | 15         | -                     | 32,694                   |
| JONES & MONGER ANIMAL WELLNESS | 117,047                 | -                               | (5,031)                                | (1,119)                                 | -          | -                     | 110,897                  |
| C JONES MEM SCH FD             | 27,323                  | -                               | (1,174)                                | (261)                                   | -          | -                     | 25,887                   |
| JOPLING SCHOL FUND             | 10,358                  | -                               | (445)                                  | (99)                                    | -          | -                     | 9,814                    |
| KC B&PA ALU CHAP SCH           | 91,538                  | -                               | (3,192)                                | (867)                                   | -          | -                     | 87,480                   |
| KADLEC STUD ATH SCHL           | 52,642                  | 1,000                           | (2,288)                                | (477)                                   | 30         | -                     | 50,847                   |
| KALLEBERG FAMILY MEM           | 20,273                  | 150                             | 145                                    | (184)                                   | 5          | -                     | 20,380                   |
| KERLICK SCHOL FUND             | 11,402                  | -                               | (490)                                  | (109)                                   | -          | -                     | 10,803                   |
| H KERR MEM SCHOL               | 12,091                  | 100                             | (523)                                  | (115)                                   | 3          | -                     | 11,550                   |
| LANGFORD SCHOLARSHIP           | 18,473                  | -                               | (794)                                  | (177)                                   | -          | -                     | 17,502                   |
| LEADERS AWARDS END             | 31,257                  | -                               | (1,343)                                | (299)                                   | -          | -                     | 29,615                   |
| LEGGETT & PLATT PROF           | 940,370                 | -                               | (40,420)                               | (8,989)                                 | -          | -                     | 890,960                  |
| LODWICK PROFESSORSHIP ENDOW    | 866,666                 | -                               | (37,252)                               | (8,285)                                 | -          | -                     | 821,129                  |
| M A LOVE ENDOWMENT             | 311,975                 | -                               | (13,410)                               | (2,982)                                 | -          | -                     | 295,583                  |
| LUCAS MED EDUC AWARD           | 133,736                 | 450                             | (5,754)                                | (1,273)                                 | 81         | -                     | 127,078                  |
| LUEBBERS CH ENGR END           | 22,562                  | -                               | (970)                                  | (216)                                   | -          | -                     | 21,376                   |
| LOSCHKY SCHOLAR AWRD           | 23,650                  | 500                             | (1,027)                                | (226)                                   | 15         | -                     | 22,882                   |
| MARSHALL FOOD SCI FD           | 819,314                 | 600                             | (35,230)                               | (7,834)                                 | 18         | -                     | 776,832                  |

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|-------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| J MARKS MEM FUND              | 13,927                  | -                               | 99                                     | (125)                                   | -          | -                     | 13,900                   |
| MANSUR GRAD FELL BPA          | 30,342                  | -                               | (1,304)                                | (290)                                   | -          | -                     | 28,748                   |
| MATTICKS ENHANCE FD           | 29,130                  | -                               | (1,252)                                | (278)                                   | -          | -                     | 27,600                   |
| GRAD FINANCE FELL FD          | 59,435                  | -                               | (2,555)                                | (568)                                   | -          | -                     | 56,312                   |
| MAY HORTICULTURE FD           | 435,378                 | -                               | (18,714)                               | (4,162)                                 | -          | -                     | 412,502                  |
| MCKEE PRF MICRO PATH          | 641,478                 | -                               | (27,573)                               | (6,132)                                 | -          | -                     | 607,773                  |
| MCVEY CTR LABOR RES           | 19,202                  | 390                             | (832)                                  | (179)                                   | 12         | -                     | 18,569                   |
| MVMA AUX SCHOL                | 16,006                  | -                               | (688)                                  | (153)                                   | -          | -                     | 15,165                   |
| MONTGOMERY CTY FUND           | 6,276                   | -                               | 45                                     | (56)                                    | -          | -                     | 6,264                    |
| MOREHEAD SCHOLARSHIP          | 40,192                  | 500                             | (1,740)                                | (371)                                   | 15         | -                     | 38,565                   |
| J MORGANSTERN RES FD          | 20,983                  | 760                             | (912)                                  | (192)                                   | 23         | -                     | 20,617                   |
| MUHRER SCH BIO CHEM           | 10,827                  | -                               | (465)                                  | (103)                                   | -          | -                     | 10,258                   |
| DOBLER MUSIC OPP FOR EXC      | 13,451                  | -                               | (578)                                  | (128)                                   | -          | -                     | 12,744                   |
| R NAEGER MEM FUND             | 27,741                  | -                               | (967)                                  | (263)                                   | -          | -                     | 26,511                   |
| NAHM SISTERS END              | 41,855                  | -                               | (1,799)                                | (400)                                   | -          | -                     | 39,655                   |
| NEH LAW LIB PRESERV           | 28,830                  | -                               | (1,239)                                | (275)                                   | -          | -                     | 27,315                   |
| NICHOLS ATHL SCHOL            | 16,492                  | -                               | (709)                                  | (158)                                   | -          | -                     | 15,625                   |
| NORRISH MEM SCHOL FD          | 31,349                  | -                               | (1,347)                                | (300)                                   | -          | -                     | 29,702                   |
| NUTTER FAMILY LIB FD          | 138,756                 | -                               | (5,964)                                | (1,326)                                 | -          | -                     | 131,465                  |
| PENEFIELD SCHOL FUND          | 33,037                  | -                               | (1,420)                                | (316)                                   | -          | -                     | 31,302                   |
| PHI UPSILON OMICRON           | 11,886                  | -                               | (511)                                  | (114)                                   | -          | -                     | 11,261                   |
| T N PILE MEM SCHOL            | 64,119                  | 8,240                           | (2,788)                                | (577)                                   | 247        | -                     | 68,747                   |
| PROC&GAMBLE ALUM LDR          | 60,830                  | -                               | (2,121)                                | (576)                                   | -          | -                     | 58,133                   |
| PROCTOR VIST AUTH ED          | 111,082                 | -                               | (4,775)                                | (1,062)                                 | -          | -                     | 105,245                  |
| PROMUS FUND                   | 15,726                  | -                               | (676)                                  | (150)                                   | -          | -                     | 14,900                   |
| PSYCH OPP EXC                 | 10,979                  | -                               | (472)                                  | (105)                                   | -          | -                     | 10,403                   |
| MU SAC EDUC AWARD ENDOW       | 39,067                  | 130                             | (1,681)                                | (372)                                   | 4          | -                     | 37,139                   |
| T QUINLAN SCHOLARSHIP         | 11,336                  | -                               | (487)                                  | (108)                                   | -          | -                     | 10,741                   |
| REESE ENDOWED FD              | 23,853                  | 125                             | (1,028)                                | (227)                                   | 4          | -                     | 22,720                   |
| RES WIVES' CLUB END           | 12,121                  | -                               | (521)                                  | (116)                                   | -          | -                     | 11,484                   |
| ROBERTSON-PLOUCH END          | 22,041                  | -                               | 156                                    | (198)                                   | -          | -                     | 21,999                   |
| F ROSSI MEM SCHOL             | 18,362                  | -                               | (789)                                  | (175)                                   | -          | -                     | 17,398                   |
| RUBINBROWN LLP                | 14,702                  | -                               | (632)                                  | (141)                                   | -          | -                     | 13,929                   |
| SABEW CHAIR BUS JOUR          | 1,237,973               | -                               | (53,212)                               | (11,834)                                | -          | -                     | 1,172,927                |
| RYNEARSON MUSIC END           | 12,681                  | -                               | (545)                                  | (121)                                   | -          | -                     | 12,015                   |
| SCHWEITZER ACCT END           | 61,493                  | 1,250                           | (2,663)                                | (589)                                   | 38         | -                     | 59,453                   |
| G SCHUPP SCHOLARSHIP          | 18,965                  | -                               | (815)                                  | (181)                                   | -          | -                     | 17,969                   |
| SCHWARTZ TRAVEL FUND          | 35,635                  | -                               | (1,532)                                | (341)                                   | -          | -                     | 33,762                   |
| SEWARD END FUND               | 39,105                  | 200                             | (1,685)                                | (374)                                   | 6          | -                     | 37,240                   |
| SHIKLES MEM VET MED SCHOL     | 53,733                  | 2,225                           | (2,332)                                | (508)                                   | 67         | -                     | 53,051                   |
| SINCLAIR TRUST                | 13,685,000              | -                               | 635,000                                | -                                       | -          | -                     | 14,320,000               |
| ELLERBRACHT/SIMON CHEM ENDWMT | 21,778                  | -                               | (936)                                  | (208)                                   | -          | -                     | 20,633                   |
| N SLUSHER MED SCHOL           | 66,057                  | -                               | (2,839)                                | (631)                                   | -          | -                     | 62,586                   |
| G&T STEVENS SCHOL             | 25,568                  | 100                             | (1,099)                                | (244)                                   | 30         | -                     | 24,295                   |
| STITT MEM ENDOWMENT           | 19,753                  | 50                              | (849)                                  | (186)                                   | 2          | -                     | 18,766                   |
| W STRINGER SCHOL FD           | 34,721                  | -                               | (1,492)                                | (332)                                   | -          | -                     | 32,897                   |
| SULLIVAN END RES FD           | 14,572                  | -                               | (626)                                  | (139)                                   | -          | -                     | 13,806                   |
| TATLOW LAW LIBR END           | 34,232                  | -                               | (1,471)                                | (327)                                   | -          | -                     | 32,433                   |

**University of Missouri - Columbia**  
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|                                | Balance<br>July 1, 2015 | Gifts and<br>Other<br>Additions | Income (Loss)<br>Added to<br>Principal | Gain (Loss)<br>on Sale of<br>Securities | Deductions | Transfers<br>In (Out) | Balance<br>June 30, 2016 |
|--------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| THOMAS RAREFIED GAS            | 16,701                  | -                               | (582)                                  | (158)                                   | -          | -                     | 15,960                   |
| THOMAS MED ETHICS FD           | 215,534                 | -                               | (9,264)                                | (2,060)                                 | -          | -                     | 204,209                  |
| THOMPSON PROFESSORSHIP         | 637,796                 | -                               | (27,415)                               | (6,097)                                 | -          | -                     | 604,284                  |
| THORTON UNDERGRAD ACHEIVEMENT  | 14,942                  | -                               | (642)                                  | (143)                                   | -          | -                     | 14,157                   |
| TOLER MEM FUND                 | 8,051                   | -                               | 47                                     | (69)                                    | -          | (8,030)               | -                        |
| UNDERGRAD TEACH TRAV           | 10,747                  | -                               | (462)                                  | (103)                                   | -          | -                     | 10,182                   |
| T VAUGHAN SCHOL SOC            | 1,173                   | -                               | 1                                      | (32)                                    | -          | (1,142)               | -                        |
| VARSITY M SCHOL                | 28,130                  | 2,000                           | (1,246)                                | (287)                                   | 60         | -                     | 28,538                   |
| PAUL VOGEL LAW END             | 7,323                   | -                               | 52                                     | (66)                                    | -          | -                     | 7,309                    |
| WAKEFIELD SCHOLARSHP           | 17,137                  | 1,200                           | (765)                                  | (166)                                   | 36         | -                     | 17,370                   |
| P WALKER END FUND              | 722,419                 | -                               | (31,052)                               | (6,906)                                 | -          | -                     | 684,461                  |
| WALKER END-ECONOMICS           | 8,261                   | -                               | -                                      | -                                       | -          | (8,261)               | -                        |
| J WATSON NURSING SCH           | 13,972                  | -                               | (601)                                  | (134)                                   | -          | -                     | 13,238                   |
| D L WEISE END PATHOLOGY        | 22,619                  | -                               | (972)                                  | (216)                                   | -          | -                     | 21,431                   |
| R WHITMORE MUSIC SCH           | 21,392                  | 1,200                           | (942)                                  | (203)                                   | 36         | -                     | 21,411                   |
| M&J WOOD SCHOL BUS             | 16,418                  | -                               | (706)                                  | (157)                                   | -          | -                     | 15,555                   |
| R WOOD END FUND                | 28,485                  | 1,240                           | (1,260)                                | (266)                                   | 37         | -                     | 28,162                   |
| J E YOUNG CHEMISTRY ENDOWMENT  | 18,801                  | -                               | (808)                                  | (180)                                   | -          | -                     | 17,813                   |
| ZENT GRAD FELLOWSHIP           | 31,248                  | -                               | (1,343)                                | (299)                                   | -          | -                     | 29,606                   |
| BRANDT EDUCATION SCHOL FUND    | 142,304                 | -                               | (6,117)                                | (1,360)                                 | -          | -                     | 134,827                  |
| BALL CHANC FUND FOR EXCELLENCE | 13,167                  | -                               | (566)                                  | (126)                                   | -          | -                     | 12,475                   |
| DONALD B ATKINSON BASEBALL SCH | 63,966                  | -                               | (2,749)                                | (611)                                   | -          | -                     | 60,605                   |
| JACOB M & ANNIE D CUNNINGHAM E | 83,183                  | 500                             | (2,912)                                | (785)                                   | 15         | -                     | 79,971                   |
| DONALD S GARVIN GEOLOGY FIELD  | 120,627                 | -                               | (5,185)                                | (1,153)                                 | -          | -                     | 114,289                  |
| CORA AND BEN F GEISERT HERITAG | 84,984                  | -                               | (3,653)                                | (812)                                   | -          | -                     | 80,519                   |
| JOHN & JEANNETTE MCKIERNAN MEC | 88,163                  | 12,747                          | (4,048)                                | (747)                                   | 382        | -                     | 95,733                   |
| D W & DOROTHY GILMORE MEMORIAL | 11,653                  | 250                             | (507)                                  | (112)                                   | 8          | -                     | 11,277                   |
| EDWARD A GLENN FUND            | 63,155                  | -                               | (2,202)                                | (598)                                   | -          | -                     | 60,355                   |
| ALAN C GREENBERG ENDOWED FINAN | 222,651                 | -                               | (9,570)                                | (2,128)                                 | -          | -                     | 210,952                  |
| ROBERT N & MARCIA J HEALY SCHO | 80,159                  | 10,000                          | (3,571)                                | (676)                                   | 300        | -                     | 85,611                   |
| EW & DR KENNETH R MARES SCHOLA | 30,170                  | 4,341                           | (1,408)                                | (145)                                   | 130        | -                     | 32,827                   |
| MEHARRY FELLOWSHIPS IN GRADUAT | 13,943                  | -                               | (599)                                  | (133)                                   | -          | -                     | 13,211                   |
| JAMES L AND RUTH GALLOP ENGINE | 354,320                 | -                               | (12,354)                               | (3,355)                                 | -          | -                     | 338,610                  |
| ROSAMOND HOWE WARFIELD SCHOLAR | 64,988                  | -                               | (2,793)                                | (621)                                   | -          | -                     | 61,574                   |
| THOMAS W AND JOAN BURNS MISSOU | 1,616,987               | -                               | (69,503)                               | (15,457)                                | -          | -                     | 1,532,026                |
| CHILD DEVELOPMENT LABORATORY E | 34,439                  | 330                             | (1,484)                                | (329)                                   | 37         | -                     | 32,919                   |
| BETTY CRIM FACULTY ENHANCEMENT | 44,153                  | -                               | (1,898)                                | (422)                                   | -          | -                     | 41,833                   |
| ALFRED GARY ENGINEERING FUND   | 30,346                  | -                               | (1,304)                                | (290)                                   | -          | -                     | 28,752                   |
| TERRENCE T SCHOENINGER FUND    | 57,439                  | -                               | (2,469)                                | (549)                                   | -          | -                     | 54,421                   |
| CHRISHA L SIEBERT THEATRE PROD | 62,064                  | -                               | (2,668)                                | (593)                                   | -          | -                     | 58,803                   |
| JUDGE WARREN D WELLIVER PRIZE  | 27,836                  | -                               | (1,196)                                | (266)                                   | -          | -                     | 26,373                   |
| A & M LAND GRANT               | 1,942,384               | -                               | -                                      | 6,708                                   | -          | -                     | 1,949,093                |
| FEDERAL LAND GRANT             | 123,522                 | -                               | -                                      | 427                                     | -          | -                     | 123,948                  |
| GENERAL STATE                  | 831,469                 | -                               | (67)                                   | 2,865                                   | -          | -                     | 834,268                  |
| PEACE STUDIES PROGRAM          | 93,747                  | 25                              | (4,030)                                | (896)                                   | 1          | -                     | 88,845                   |
| HUMMEL ENDOWMENT               | 271,777                 | -                               | (9,530)                                | (2,008)                                 | -          | 10,597                | 270,836                  |
| WILLIAM BAKER                  | 9,933                   | -                               | 95                                     | (48)                                    | -          | -                     | 9,980                    |
| NETTIE BARTH                   | 12,328                  | -                               | (430)                                  | (117)                                   | -          | -                     | 11,782                   |

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|                                | Balance<br>July 1, 2015 | Gifts and<br>Other<br>Additions | Income (Loss)<br>Added to<br>Principal | Gain (Loss)<br>on Sale of<br>Securities | Deductions | Transfers<br>In (Out) | Balance<br>June 30, 2016 |
|--------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| WM A BLACKWELL                 | 1,930                   | -                               | -                                      | 21                                      | -          | -                     | 1,951                    |
| J H BOTHWELL                   | 23,602                  | -                               | 191                                    | (112)                                   | -          | -                     | 23,681                   |
| H J DIFFENBAUGH                | 1,272,398               | -                               | (2,990)                                | (25,185)                                | -          | (998,812)             | 245,411                  |
| B H FRAME AG                   | 116,771                 | -                               | (5,019)                                | (1,116)                                 | -          | -                     | 110,635                  |
| L N & ALICE B GRAY             | 138,088                 | -                               | (4,815)                                | (1,308)                                 | -          | -                     | 131,966                  |
| GRESCHNER FUND                 | 160,760                 | -                               | (6,910)                                | (1,537)                                 | -          | -                     | 152,313                  |
| LONGAN & LUCKETT LOAN          | 22,296                  | -                               | (777)                                  | (211)                                   | -          | -                     | 21,307                   |
| MCCANSE LOAN FUND              | 19,677                  | -                               | (846)                                  | (188)                                   | -          | -                     | 18,643                   |
| ANTHONY W ROLLINS              | 632,995                 | -                               | (27,205)                               | (6,065)                                 | -          | 2,972                 | 602,697                  |
| RICHARD L SAWYER               | 91,197                  | -                               | (3,920)                                | (872)                                   | -          | -                     | 86,406                   |
| SHOCKLEY LOAN FUND             | 662,360                 | -                               | (28,470)                               | (6,332)                                 | -          | -                     | 627,558                  |
| HARRY SHAEFER LOAN             | 21,381                  | -                               | (746)                                  | (202)                                   | -          | -                     | 20,433                   |
| DRAKE WATSON LOAN              | 1,890,495               | 933                             | 140,246                                | (9,633)                                 | 28         | -                     | 2,022,014                |
| YEATER-WATSON LOAN             | 67,474                  | -                               | 567                                    | (348)                                   | -          | -                     | 67,693                   |
| B WEST END SCHOL               | 87,830                  | -                               | (3,074)                                | (753)                                   | -          | -                     | 84,003                   |
| K LAY CHAIR ECONOMICS          | 2,202,438               | -                               | (94,668)                               | (21,054)                                | -          | -                     | 2,086,717                |
| BREIMYER AG ECON SCH           | 47,402                  | 600                             | (2,043)                                | (443)                                   | 18         | -                     | 45,498                   |
| FORSEE & STEDEM SCHOLARSHIP    | 49,214                  | 4,000                           | (2,224)                                | (488)                                   | 120        | -                     | 50,383                   |
| FRIEDERS/KELLEY SCHO           | 17,248                  | 1,150                           | (765)                                  | (164)                                   | 35         | -                     | 17,434                   |
| B JOHNSON MEM FELLOWSHIP FUND  | 22,604                  | 550                             | (980)                                  | (209)                                   | 17         | -                     | 21,949                   |
| E LANE SCHOL FUND              | 14,133                  | 10                              | (608)                                  | (135)                                   | 0          | -                     | 13,400                   |
| LEE MEM JOURN SCHOL            | 30,161                  | 600                             | (1,307)                                | (282)                                   | 18         | -                     | 29,154                   |
| LOMBARDO COMM ENDOW            | 33,655                  | -                               | (1,447)                                | (322)                                   | -          | -                     | 31,887                   |
| MILLER MUS THEAT END           | 17,742                  | 400                             | (769)                                  | (164)                                   | 12         | -                     | 17,197                   |
| MILLER-ROTH SCHOL              | 230,175                 | -                               | (9,894)                                | (2,200)                                 | -          | -                     | 218,081                  |
| ROTHWELL COLUMNS END           | 13,714                  | -                               | (590)                                  | (131)                                   | -          | -                     | 12,994                   |
| J E SMITH SCHOLAR              | 262,891                 | -                               | (11,300)                               | (2,513)                                 | -          | -                     | 249,078                  |
| G VIELE MEM SCHOL              | 20,539                  | 25                              | (883)                                  | (196)                                   | 1          | -                     | 19,484                   |
| T WILEY MEM FUND               | 24,039                  | 750                             | (1,045)                                | (220)                                   | 23         | -                     | 23,502                   |
| JENNINGS MEM SCHOL             | 21,109                  | -                               | (907)                                  | (202)                                   | -          | -                     | 20,000                   |
| R LOEB MEM SCHP                | 20,904                  | -                               | (899)                                  | (200)                                   | -          | -                     | 19,805                   |
| KOREA GRD STU SCHP             | 51,953                  | -                               | (2,233)                                | (497)                                   | -          | -                     | 49,223                   |
| V PECK EDUCATION END           | 32,419                  | -                               | (1,394)                                | (310)                                   | -          | -                     | 30,716                   |
| HAGAN OPHTH ENDOW              | 151,185                 | -                               | (6,498)                                | (1,445)                                 | -          | -                     | 143,241                  |
| C PEREZ MESA LECTURE           | 103,359                 | 2,640                           | (4,458)                                | (892)                                   | 79         | -                     | 100,570                  |
| ALPHA OF MO PHI BETA           | 175,811                 | 150                             | (7,557)                                | (1,680)                                 | 5          | -                     | 166,719                  |
| D. BAKER MEMOR FUND            | 12,185                  | -                               | (524)                                  | (116)                                   | -          | -                     | 11,545                   |
| A CAIRNS MEM FUND              | 10,972                  | -                               | (472)                                  | (105)                                   | -          | -                     | 10,395                   |
| COLEMAN DOC FELLOWSHIP-HUM DEV | 102,917                 | -                               | (4,424)                                | (984)                                   | -          | -                     | 97,509                   |
| FRANKLIN INTL STUDY            | 11,473                  | -                               | (400)                                  | (109)                                   | -          | -                     | 10,965                   |
| HARBERT CHEM GRAD FL           | 202,441                 | -                               | (8,702)                                | (1,935)                                 | -          | -                     | 191,804                  |
| LAUMBATTUS RES FUND            | 13,942                  | -                               | (599)                                  | (133)                                   | -          | -                     | 13,210                   |
| SUTHERLAND MEM SCHOL           | 2,451,307               | -                               | (105,365)                              | (23,433)                                | -          | -                     | 2,322,509                |
| LITTRELL/TIMMONS SCH           | 18,643                  | 100                             | (805)                                  | (178)                                   | 3          | -                     | 17,757                   |
| BOONE CTY END BAL POOL         | 65,413                  | 4,050                           | (3,084)                                | (915)                                   | 267        | -                     | 65,196                   |
| JACK M *COLWILL ENDOWED CHAIR  | 2,139,845               | 4,550                           | (93,418)                               | (20,315)                                | 137        | 65,000                | 2,095,526                |
| FORESTRY ALUMNI MEM WORKSTUDY  | 26,345                  | -                               | (1,132)                                | (252)                                   | -          | -                     | 24,961                   |
| V PECK FRESHMAN SCHO           | 23,431                  | -                               | (1,007)                                | (224)                                   | -          | -                     | 22,199                   |

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|--------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| ROBIN REMINGTON SCHOLARSHIP    | 12,669                  | 1,000                           | (565)                                  | (122)                                   | 30         | -                     | 12,953                   |
| JOHANSON FUND                  | 35,371                  | 1,000                           | (1,540)                                | (339)                                   | 30         | -                     | 34,462                   |
| SCHWIND MEMORIAL FD            | 10,476                  | -                               | (450)                                  | (100)                                   | -          | -                     | 9,925                    |
| M CHOLLETT MEM FUND            | 99,934                  | -                               | (4,295)                                | (955)                                   | -          | -                     | 94,683                   |
| BOYD O'DELL BIOCHEM FUND       | 19,015                  | 3,000                           | (878)                                  | (183)                                   | 90         | -                     | 20,864                   |
| SKEETER FDTN RESEARCH CENTER   | 147,596                 | -                               | (6,344)                                | (1,411)                                 | -          | -                     | 139,841                  |
| SCHUTZ ART ED SCHOLARSHIP      | 22,387                  | -                               | (962)                                  | (214)                                   | -          | -                     | 21,211                   |
| FIELDS GRADUATE FELLOWSHP FUND | 23,394                  | 400                             | (1,012)                                | (218)                                   | 39         | -                     | 22,525                   |
| M ROSENHOLTZ SCHOLSHP FUND     | 103,007                 | -                               | (4,428)                                | (985)                                   | -          | -                     | 97,595                   |
| SMITH FAMILY ENDOWMENT         | 19,256                  | 215                             | (832)                                  | (184)                                   | 6          | -                     | 18,448                   |
| ZALK PROF TUMOR ANGIOGENESIS   | 585,646                 | -                               | (25,173)                               | (5,598)                                 | -          | -                     | 554,874                  |
| BHANSALI MEM SCHOLARSHIP       | 27,990                  | -                               | (1,203)                                | (268)                                   | -          | -                     | 26,520                   |
| T. J. COOPER MINORITY SCHOLARS | 25,329                  | 2,500                           | (1,126)                                | (208)                                   | 75         | -                     | 26,419                   |
| NIGHTINGALE CHEMISTRY ENDOWMEN | 90,697                  | -                               | (3,898)                                | (867)                                   | -          | -                     | 85,931                   |
| ROSE PORTER NRSG DEAN'S END    | 16,819                  | -                               | (723)                                  | (161)                                   | -          | -                     | 15,935                   |
| VAONA PECK JR SCHOLARSHIP      | 23,431                  | -                               | (1,007)                                | (224)                                   | -          | -                     | 22,199                   |
| D SILVER ENDOWED LECTURE       | 26,526                  | -                               | (1,134)                                | (277)                                   | -          | 5,000                 | 30,115                   |
| BIRKENHOLZ LEADERSHIP AWARD    | 27,130                  | -                               | (946)                                  | (257)                                   | -          | -                     | 25,927                   |
| A M BUESCHER FUND              | 198,002                 | -                               | (8,511)                                | (1,893)                                 | -          | -                     | 187,599                  |
| 4-H LEADERSHIP HES SCHOL FUND  | 13,724                  | -                               | (590)                                  | (131)                                   | -          | -                     | 13,002                   |
| K E MCDOWELL SCHOLARSHIP       | 25,137                  | -                               | (1,080)                                | (240)                                   | -          | -                     | 23,817                   |
| K H HOFFMAN ENGINEERING SCHOL  | 19,699                  | -                               | (847)                                  | (188)                                   | -          | -                     | 18,664                   |
| IVES DEV STAFF RECOGNITION     | 15,322                  | -                               | (659)                                  | (147)                                   | -          | -                     | 14,517                   |
| COMMUNITY SERVICE SCHOLAR FUND | 10,426                  | -                               | (448)                                  | (100)                                   | -          | -                     | 9,878                    |
| L & N KERBY SCHOLARSHIP FUND   | 25,909                  | -                               | (1,114)                                | (248)                                   | -          | -                     | 24,547                   |
| JIM FERGASON ENDOWMENT         | 324,911                 | -                               | (13,966)                               | (3,106)                                 | -          | -                     | 307,839                  |
| V HILTON MEM SCHOLARSHIP FUND  | 10,892                  | -                               | (468)                                  | (104)                                   | -          | -                     | 10,320                   |
| SIMS-MCCOLLOM SCHOLARSHIP      | 27,380                  | 1,500                           | (1,196)                                | (265)                                   | 45         | -                     | 27,374                   |
| R SHAW SCHOLARSHIP FUND        | 42,479                  | 2,625                           | (1,908)                                | (419)                                   | 106        | -                     | 42,671                   |
| KROMBACH SCHOLARSHIP ENDOWMENT | 10,683                  | -                               | (459)                                  | (102)                                   | -          | -                     | 10,122                   |
| W E JAMES SCHOLARSHIP FUND     | 14,657                  | -                               | (630)                                  | (140)                                   | -          | -                     | 13,887                   |
| PICTURE OF THE YEAR ENDOW FD   | 95,006                  | 517                             | (4,092)                                | (902)                                   | -          | -                     | 90,530                   |
| H & A MEYER FAMILY SCHOL FUND  | 22,404                  | -                               | (781)                                  | (212)                                   | -          | -                     | 21,411                   |
| WEISS FAMILY SCHOLARSHIP       | 31,190                  | 1,000                           | (1,353)                                | (291)                                   | 30         | -                     | 30,515                   |
| PICKARD MARCHING MIZZOUR SCHOL | 63,880                  | 2,765                           | (2,787)                                | (573)                                   | 83         | -                     | 63,202                   |
| J GATTSHALL MEDICAL BOOK ENDOW | 17,028                  | -                               | (732)                                  | (163)                                   | -          | -                     | 16,133                   |
| P & S SKELLY SCHOLARSHIP FUND  | 41,482                  | -                               | (1,783)                                | (397)                                   | -          | -                     | 39,302                   |
| KLEPAC MEMORIAL SCHOLARSHIP FD | 1,916                   | -                               | 14                                     | (17)                                    | -          | -                     | 1,912                    |
| N & M PICK HES ENDOWMENT       | 203,567                 | -                               | (8,750)                                | (1,946)                                 | -          | -                     | 192,871                  |
| D & J O'NEAL PROFESSORSHIP FD  | 784,341                 | -                               | (27,348)                               | (7,427)                                 | -          | -                     | 749,566                  |
| F R GAY PROFESSORSHIP FUND     | 781,584                 | -                               | (27,252)                               | (7,401)                                 | -          | -                     | 746,931                  |
| R C ELLIS FUND                 | 104,000                 | -                               | (3,626)                                | (985)                                   | -          | -                     | 99,389                   |
| H S TALGE ENDOWMENT            | 31,107                  | -                               | (1,337)                                | (297)                                   | -          | -                     | 29,472                   |
| M N BOSSE FUND                 | 130,443                 | -                               | (5,607)                                | (1,247)                                 | -          | -                     | 123,590                  |
| TIGER MOSAIC PRESERVATION FUND | 5,171                   | -                               | 37                                     | (47)                                    | -          | -                     | 5,161                    |
| D MAYER RESEARCH FUND          | 4,191                   | -                               | 30                                     | (38)                                    | -          | -                     | 4,183                    |
| S GAEBLER MEM SCHOL FD         | 73,958                  | -                               | (3,179)                                | (707)                                   | -          | -                     | 70,073                   |
| B R JAMES SCHOLARSHIP FUND     | 595,674                 | -                               | (25,604)                               | (5,694)                                 | -          | -                     | 564,376                  |

**University of Missouri - Columbia**  
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|                                | Balance<br>July 1, 2015 | Gifts and<br>Other<br>Additions | Income (Loss)<br>Added to<br>Principal | Gain (Loss)<br>on Sale of<br>Securities | Deductions | Transfers<br>In (Out) | Balance<br>June 30, 2016 |
|--------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| N GINGRICH PHYS & ASTRON END   | 176,438                 | 2,555                           | (7,633)                                | (1,681)                                 | 77         | -                     | 169,603                  |
| J WADE SCHOLARSHIP             | 2,291                   | -                               | 16                                     | (21)                                    | -          | -                     | 2,287                    |
| GLBT SCHOLARSHIP FUND          | 13,352                  | 1,000                           | (589)                                  | (113)                                   | 30         | -                     | 13,620                   |
| E HUTCHISON BALL MEM ALUM      | 84,074                  | -                               | (3,614)                                | (804)                                   | -          | -                     | 79,657                   |
| CLASS OF 1943 ENDOWMENT FUND   | 34,161                  | -                               | (1,468)                                | (327)                                   | -          | -                     | 32,366                   |
| GRAHAM ENDOWMENT FUND          | 1,555,855               | -                               | (66,876)                               | (14,873)                                | -          | -                     | 1,474,107                |
| GISH BOOK PRES FUND            | 98,249                  | -                               | (4,223)                                | (939)                                   | -          | -                     | 93,087                   |
| MR & MRS BOWLES ENDOWMENT FUND | 307,882                 | -                               | (13,234)                               | (2,943)                                 | -          | -                     | 291,705                  |
| BYLER ADMINSTRATIVE AWARD FUND | 232,356                 | -                               | (9,987)                                | (2,221)                                 | -          | -                     | 220,147                  |
| EPSTEIN UNRESTRICTED ENDOWMENT | 232,106                 | -                               | (9,977)                                | (2,219)                                 | -          | -                     | 219,911                  |
| FISCHER UNRESTRICTED ENDOWMENT | 18,736                  | -                               | (805)                                  | (179)                                   | -          | -                     | 17,751                   |
| GARRETT CHANC FUND FOR EXCEL   | 117,637                 | 4,000                           | (5,135)                                | (1,041)                                 | 120        | -                     | 115,341                  |
| SID & MARY JEAN LEEPER ENDWMNT | 42,561                  | -                               | (1,829)                                | (407)                                   | -          | -                     | 40,325                   |
| R & A RUTLEDGE ENDOWMENT       | 273,907                 | -                               | (11,773)                               | (2,618)                                 | -          | -                     | 259,515                  |
| KC CHAPT LIB FD                | 123,108                 | -                               | (5,291)                                | (1,177)                                 | -          | -                     | 116,639                  |
| PATTERSON LIB FUND             | 210,780                 | -                               | (9,060)                                | (2,015)                                 | -          | -                     | 199,705                  |
| V YOUNG LIB FD                 | 20,606                  | 25                              | (886)                                  | (197)                                   | 1          | -                     | 19,547                   |
| ASHLEY NEH LIB END             | 22,919                  | -                               | (985)                                  | (219)                                   | -          | -                     | 21,715                   |
| N CUNNINGHAM LIBRARY           | 18,800                  | -                               | (808)                                  | (180)                                   | -          | -                     | 17,813                   |
| SCHWEITZER LIB END             | 115,938                 | -                               | (4,983)                                | (1,108)                                 | -          | -                     | 109,846                  |
| WATERS LIB FD                  | 82,564                  | -                               | (3,549)                                | (789)                                   | -          | -                     | 78,226                   |
| V MORGAN WESTLAKE LAW LIBRARY  | 63,965                  | -                               | (2,749)                                | (611)                                   | -          | -                     | 60,604                   |
| R & A BROWNLEE LIB             | 14,868                  | -                               | (639)                                  | (142)                                   | -          | -                     | 14,087                   |
| FRENCH LIB FUND                | 56,351                  | -                               | (2,422)                                | (539)                                   | -          | -                     | 53,391                   |
| M CARDWELL & BRAND MEM SCHOL   | 134,095                 | -                               | (5,764)                                | (1,282)                                 | -          | -                     | 127,049                  |
| N & S BARTLETT MEDICAL SCHOL   | 27,855                  | -                               | (1,197)                                | (266)                                   | -          | -                     | 26,392                   |
| E SCHROEDER LECTURESHIP        | 286,346                 | 319                             | (11,691)                               | (2,726)                                 | -          | -                     | 272,248                  |
| SMITH MO PROFESSORSHIP-FINANCE | 664,052                 | -                               | (28,543)                               | (6,348)                                 | -          | -                     | 629,161                  |
| F HODGES MEMORIAL FUND         | 523,297                 | -                               | (18,246)                               | (4,955)                                 | -          | -                     | 500,095                  |
| S & Y NIU SCHOLARSHIP          | 12,206                  | -                               | (525)                                  | (117)                                   | -          | -                     | 11,565                   |
| W SPICER FD EXC PHYSICS        | 9,385                   | -                               | (403)                                  | (90)                                    | -          | -                     | 8,892                    |
| GRUMNEY SALES TRAINING ENDOW   | 30,581                  | -                               | (1,314)                                | (292)                                   | -          | -                     | 28,975                   |
| D M HICKS BUSINESS SCHOL FD    | 26,873                  | -                               | (1,155)                                | (257)                                   | -          | -                     | 25,461                   |
| COLE FAMILY SCHOLARSHIP FD     | 15,905                  | -                               | (684)                                  | (152)                                   | -          | -                     | 15,069                   |
| JOHNSON FAMILY CHANCLR ENDOWMT | 30,490                  | -                               | (1,311)                                | (291)                                   | -          | -                     | 28,888                   |
| S MAXWELL SCHOLARSHIP FUND     | 413,617                 | -                               | (14,422)                               | (3,917)                                 | -          | -                     | 395,279                  |
| R WATERSTON GRADUATE FUND      | 234,961                 | -                               | (10,099)                               | (2,246)                                 | -          | -                     | 222,615                  |
| D & M LILLARD ENGINEERING      | 34,522                  | -                               | (1,484)                                | (330)                                   | -          | -                     | 32,708                   |
| M & D LILLARD EDUCATION SCHOL  | 34,554                  | 250                             | (1,491)                                | (326)                                   | 8          | -                     | 32,979                   |
| A RAYMOND SCHOL IN BUSINESS    | 247,206                 | -                               | (10,626)                               | (2,363)                                 | -          | -                     | 234,217                  |
| INTERFRATERNITY COUNCIL SCHOL  | 14,808                  | -                               | (637)                                  | (141)                                   | -          | -                     | 14,030                   |
| J & T SUNDVOLD FINANCE ENDOWED | 31,839                  | -                               | (1,369)                                | (304)                                   | -          | -                     | 30,166                   |
| F KERR WRITING ENDOWMENT       | 47,855                  | -                               | (2,057)                                | (457)                                   | -          | -                     | 45,341                   |
| BJ & KW LEVY TIGER PLACE PETS  | 26,778                  | -                               | (934)                                  | (254)                                   | -          | -                     | 25,591                   |
| VERSER & ALUM GRAD ST SUPP FD  | 51,641                  | 640                             | (2,226)                                | (490)                                   | 19         | -                     | 49,546                   |
| M PURCELL ENGLISH ENDOWMENT    | 124,089                 | -                               | (4,327)                                | (1,175)                                 | -          | -                     | 118,587                  |
| G HANMAN ENDOWED FUND          | 31,497                  | -                               | (1,098)                                | (298)                                   | -          | -                     | 30,101                   |
| M LEBO LIBRARY ENDOWMENT       | 219,902                 | 1,000                           | (9,472)                                | (2,103)                                 | 30         | -                     | 209,297                  |



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|--------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| MISSOURI PHOTO WORKSHOP ENDOW  | 44,997                  | 2,100                           | (1,972)                                | (388)                                   | 333        | -                     | 44,405                   |
| SCANLAND-EVERT END             | 50,753                  | -                               | (2,181)                                | (485)                                   | -          | -                     | 48,086                   |
| R MESSING MEMORIAL SCHOLARSHIP | 43,139                  | -                               | (1,854)                                | (412)                                   | -          | -                     | 40,872                   |
| PIPER DIST DOCTORAL FELLOWSHIP | 627,333                 | 180                             | (26,970)                               | (5,996)                                 | 5          | -                     | 594,542                  |
| DONNA OTTO NURS SCHOL FUND     | 23,867                  | -                               | (1,026)                                | (228)                                   | -          | -                     | 22,613                   |
| ZALK "HOPE" PROJECT            | 285,706                 | -                               | (12,280)                               | (2,731)                                 | -          | -                     | 270,694                  |
| CHANCELLOR'S FD FOR EXCELLENCE | 5,903,127               | 206,736                         | (219,072)                              | (54,420)                                | 7,258      | -                     | 5,829,113                |
| LIFE SCI CTR ENHANCEMENT FD    | 2,794,559               | -                               | (120,119)                              | (26,714)                                | -          | -                     | 2,647,725                |
| H PHILIPP GRAD FELLOWSHIP      | 4,183                   | -                               | 30                                     | (38)                                    | -          | -                     | 4,175                    |
| ASH GROVE CEMENT SCHOLARSHIP   | 63,353                  | -                               | (2,723)                                | (605)                                   | -          | -                     | 60,024                   |
| ELMER & RUTH C ELLIS FUND      | 1,366,964               | -                               | (58,756)                               | (13,067)                                | -          | -                     | 1,295,140                |
| BURNEY ENDOW IN DEPT OF ART    | 20,657                  | -                               | (888)                                  | (198)                                   | -          | -                     | 19,572                   |
| STEVENSON FOOTBALL SCHOLARSHIP | 61,875                  | 1,000                           | (2,685)                                | (566)                                   | 30         | -                     | 59,594                   |
| J RAITT OPP EXC RELIGIOUS STUD | 19,936                  | 1,595                           | (864)                                  | (179)                                   | 48         | -                     | 20,440                   |
| CHICAGO 7 ATHLETIC FUND        | 14,086                  | -                               | (605)                                  | (135)                                   | -          | -                     | 13,346                   |
| MERMELSTEIN/KELLY SCHOLARSHIP  | 5,133                   | -                               | 36                                     | (46)                                    | -          | -                     | 5,123                    |
| JOURN LIBRARY ENHANCEMENT FUND | 65,579                  | 6                               | (2,819)                                | (627)                                   | 0          | -                     | 62,139                   |
| R MANN COLLECTION              | 12,979                  | -                               | (558)                                  | (124)                                   | -          | -                     | 12,297                   |
| E LUMB SCHOLARSHIP             | 49,178                  | -                               | (2,114)                                | (470)                                   | -          | -                     | 46,594                   |
| E & A HOYT SNR ENDOWMENT       | 59,954                  | -                               | (2,577)                                | (573)                                   | -          | -                     | 56,804                   |
| ESTERLY ENDOWMENT              | 23,524                  | 1,000                           | (1,031)                                | (225)                                   | 30         | -                     | 23,237                   |
| ACHUFF ENDOW FOR MEDICAL EDUC  | 36,941                  | -                               | (1,588)                                | (353)                                   | -          | -                     | 35,000                   |
| LEONG POETRY PRIZE             | 30,305                  | -                               | (1,303)                                | (290)                                   | -          | -                     | 28,712                   |
| E JONES ALUMNI SCHOLARSHIP     | 232,103                 | -                               | (9,977)                                | (2,219)                                 | -          | -                     | 219,908                  |
| KLINE MO CHAIR PHILOSOPHY      | 1,478,885               | -                               | (63,567)                               | (14,137)                                | -          | -                     | 1,401,181                |
| FINANCE ADVISORY BOARD         | 18,452                  | -                               | (793)                                  | (176)                                   | -          | -                     | 17,483                   |
| J HADDOCK MEDICAL SCHOL FUND   | 78,150                  | -                               | (3,359)                                | (747)                                   | -          | -                     | 74,044                   |
| GOLDING SCHOLARSHIP FUND       | 12,807                  | -                               | (550)                                  | (123)                                   | -          | -                     | 12,134                   |
| R HELMICK DESIGN FUND          | 27,783                  | 1,000                           | (1,209)                                | (252)                                   | 30         | -                     | 27,291                   |
| G ROUSE FUND                   | 126,796                 | -                               | (5,450)                                | (1,212)                                 | -          | -                     | 120,134                  |
| CHIPPENDALE FARMS AWARD FUND   | 15,111                  | -                               | (649)                                  | (145)                                   | -          | -                     | 14,317                   |
| O D HAWKINS ENGR SCHOL         | 63,690                  | -                               | (2,738)                                | (609)                                   | -          | -                     | 60,343                   |
| GASTROENTEROLOGY & LIVER END   | 19,988                  | 250                             | (863)                                  | (185)                                   | 8          | -                     | 19,183                   |
| J T & COOK JOURNALISM ENDOW    | 30,893                  | -                               | (1,328)                                | (295)                                   | -          | -                     | 29,270                   |
| H THOMAS FRIENDS OF MUSIC END  | 33,760                  | -                               | (1,451)                                | (323)                                   | -          | -                     | 31,986                   |
| M & H PATRICK FELLOWSHIP       | 46,793                  | -                               | (1,632)                                | (443)                                   | -          | -                     | 44,719                   |
| D SAXON ENHANCEMENT FUND       | 57,781                  | 11,500                          | (2,709)                                | (385)                                   | 345        | -                     | 65,842                   |
| S COOK PHI BETA KAPPA SCHOL    | 51,562                  | -                               | (2,216)                                | (493)                                   | -          | -                     | 48,853                   |
| D H DOANE FARM MGMT            | 107,545                 | -                               | (3,750)                                | (1,018)                                 | -          | -                     | 102,777                  |
| W B ALLEN GEOLOGY FUND         | 12,738                  | -                               | (548)                                  | (122)                                   | -          | -                     | 12,069                   |
| DUNMIRE LECTURE FUND           | 13,481                  | -                               | 96                                     | (121)                                   | -          | -                     | 13,455                   |
| R & V PECK CHAIR               | 2,392,085               | -                               | (102,819)                              | (22,867)                                | -          | -                     | 2,266,399                |
| R PECK GRAD FELLOWSHIP-GEOLOGY | 71,456                  | -                               | (3,071)                                | (683)                                   | -          | -                     | 67,702                   |
| CHILDREN'S MIRACLE NETWORK PRF | 719,655                 | -                               | (30,933)                               | (6,879)                                 | -          | -                     | 681,842                  |
| R DAVIS MEMORIAL SCHOLARSHIP   | 26,208                  | -                               | (1,127)                                | (250)                                   | -          | -                     | 24,831                   |
| BURGE NURSING SCHOLARSHIP      | 35,213                  | 500                             | (1,227)                                | (336)                                   | 15         | -                     | 34,135                   |
| J KENNEDY MEDICAL SCHOLARSHIP  | 105,452                 | -                               | (4,533)                                | (1,008)                                 | -          | -                     | 99,912                   |
| SPRAGG MEMORIAL FUND           | 17,699                  | -                               | (761)                                  | (169)                                   | -          | -                     | 16,769                   |

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|--------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| FERGUSON GRADUATE STUDY AWARD  | 122,294                 | 350                             | (5,257)                                | (1,168)                                 | 11         | -                     | 116,209                  |
| EPLEY ASSISTANTSHIP            | 17,722                  | -                               | (762)                                  | (169)                                   | -          | -                     | 16,791                   |
| PERRINE ART SCHOLARSHIP FUND   | 69,844                  | -                               | (3,002)                                | (668)                                   | -          | -                     | 66,174                   |
| S WALKER FD-RHEUM              | 47,757                  | -                               | (2,053)                                | (456)                                   | -          | -                     | 45,248                   |
| BAUER LECTURESHIP HYPERTENSION | 37,574                  | -                               | (1,615)                                | (359)                                   | -          | -                     | 35,600                   |
| NALL ENDOWMENT                 | 128,680                 | -                               | (5,531)                                | (1,230)                                 | -          | -                     | 121,919                  |
| DOIRS J ATHY ENDOWMENT FUND    | 255,316                 | -                               | (10,974)                               | (2,441)                                 | -          | -                     | 241,901                  |
| NALL ENDOWMENT IN JOURNALISM   | 64,340                  | -                               | (2,765)                                | (615)                                   | -          | -                     | 60,960                   |
| FIELDS SCHLRSHP & FELLOWSHIP   | 422,533                 | -                               | (18,162)                               | (4,039)                                 | -          | -                     | 400,332                  |
| NICOLETTI SCHOLARSHIP-VET MED  | 29,311                  | -                               | (1,260)                                | (280)                                   | -          | -                     | 27,771                   |
| POTTER-KUNKLER SCHOL FD        | 131,791                 | -                               | (5,665)                                | (1,260)                                 | -          | -                     | 124,866                  |
| WATT SCHOL-SOCIAL WORK         | 14,867                  | -                               | (639)                                  | (142)                                   | -          | -                     | 14,086                   |
| WINEMILLER FACULTY RES FUND    | 58,176                  | -                               | (2,500)                                | (556)                                   | -          | -                     | 55,119                   |
| FISCHER VET MED SCHOLARSHIP    | 89,360                  | 15,000                          | (3,304)                                | (688)                                   | 450        | -                     | 99,919                   |
| STATE FARM GOLF EN             | 12,117                  | -                               | (521)                                  | (116)                                   | -          | -                     | 11,480                   |
| WHITMORE MUSIC SCHOLARSHIP END | 24,748                  | -                               | (1,064)                                | (236)                                   | -          | -                     | 23,447                   |
| RIGMAN MEM FBALL SCHOLARSHIP   | 279,554                 | -                               | (12,016)                               | (2,672)                                 | -          | -                     | 264,865                  |
| HELEN ALLEN TAM FUND           | 53,622                  | 1,500                           | (2,306)                                | (537)                                   | 45         | -                     | 52,233                   |
| DIGGES SCHOLARSHIP FUND        | 52,878                  | 2,000                           | (2,313)                                | (506)                                   | 60         | -                     | 51,998                   |
| WILLIAM TROGDON LIBRARIES FUND | 21,230                  | -                               | (913)                                  | (203)                                   | -          | -                     | 20,115                   |
| MU STUDENT FOUNDATION LIB ENDO | 11,270                  | -                               | (484)                                  | (108)                                   | -          | -                     | 10,677                   |
| TRULASKE MBA SCHOLARSHIP FUND  | 2,284,606               | -                               | (79,659)                               | (21,634)                                | -          | -                     | 2,183,313                |
| CARRIE RUTH STEELE MEM FUND    | 51,491                  | 1,000                           | (2,236)                                | (473)                                   | 30         | -                     | 49,753                   |
| EARL & HELEN WOLFE SCHOLARSHIP | 31,346                  | -                               | (1,347)                                | (300)                                   | -          | -                     | 29,699                   |
| NOLPH CHAIR IN NEPHROLOGY      | 1,156,298               | -                               | (49,701)                               | (11,053)                                | -          | -                     | 1,095,543                |
| DEWEERD MEMORIAL FUND          | 53,546                  | -                               | (2,302)                                | (512)                                   | -          | -                     | 50,732                   |
| D FIELDS ENDOWMENT             | 419,040                 | -                               | (18,012)                               | (4,006)                                 | -          | -                     | 397,023                  |
| RETIRED AG PROF SCHOLARSHIP    | 14,853                  | 1,300                           | (652)                                  | (107)                                   | 39         | -                     | 15,355                   |
| KC ALUM CHAP UNREST            | 194,646                 | -                               | (8,366)                                | (1,861)                                 | -          | -                     | 184,419                  |
| ATKINS PEACE STUDIES           | 13,262                  | 50                              | (570)                                  | (127)                                   | 2          | -                     | 12,614                   |
| BOLM DIST PROF                 | 1,389,041               | -                               | (59,705)                               | (13,278)                                | -          | -                     | 1,316,057                |
| GADDY NURS SCHOLARSHIP         | 36,491                  | -                               | (1,568)                                | (349)                                   | -          | -                     | 34,574                   |
| SNEED CHANC FD                 | 57,312                  | -                               | (2,463)                                | (548)                                   | -          | -                     | 54,301                   |
| BEUSCHER FACULTY FELLOWS FUND  | 336,404                 | -                               | (14,460)                               | (3,216)                                 | -          | -                     | 318,729                  |
| CIVIL ENG DIST ALUMNI SCHLSHIP | 223,812                 | 5,900                           | (9,728)                                | (2,113)                                 | 177        | -                     | 217,694                  |
| MIZZOU SCHOLARSHIP FUND        | 381,767                 | 6,156                           | (16,542)                               | (3,620)                                 | 225        | -                     | 367,536                  |
| RIDGEWAY VISITING SCHOLARS     | 179,569                 | -                               | (7,718)                                | (1,717)                                 | -          | -                     | 170,134                  |
| THOMAS SCHOL FUND              | 204,784                 | -                               | (8,802)                                | (1,958)                                 | -          | -                     | 194,025                  |
| M M RIDGEWAY FUND              | 72,078                  | -                               | (3,098)                                | (689)                                   | -          | -                     | 68,291                   |
| H&R JOHNSON FELL FUND          | 32,189                  | -                               | (1,384)                                | (308)                                   | -          | -                     | 30,498                   |
| SILVEY WOMEN BB SCHOL FUND     | 288,889                 | -                               | (12,417)                               | (2,762)                                 | -          | -                     | 273,710                  |
| FLYNN MED SCHOL FD             | 29,915                  | -                               | (1,286)                                | (286)                                   | -          | -                     | 28,343                   |
| H GADDY SCHOL AGRONOMY ENDWMT  | 33,682                  | -                               | (1,448)                                | (322)                                   | -          | -                     | 31,912                   |
| HEITHOLT MEM SCHOLARSHIP FUND  | 24,558                  | 40                              | (1,056)                                | (235)                                   | 1          | -                     | 23,307                   |
| ALEXANDER LIB END              | 21,201                  | -                               | (911)                                  | (203)                                   | -          | -                     | 20,087                   |
| EDUCATION REFLECTOR ENDOWMENT  | 17,193                  | -                               | (739)                                  | (164)                                   | -          | -                     | 16,290                   |
| K.T. GRAHAM SCHOL              | 27,854                  | -                               | (1,197)                                | (266)                                   | -          | -                     | 26,390                   |
| E STEINER ENDOWMENT FUND       | 20,719                  | -                               | (722)                                  | (196)                                   | -          | -                     | 19,800                   |

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

As of June 30, 2016

|                                | Balance<br>July 1, 2015 | Gifts and<br>Other<br>Additions | Income (Loss)<br>Added to<br>Principal | Gain (Loss)<br>on Sale of<br>Securities | Deductions | Transfers<br>In (Out) | Balance<br>June 30, 2016 |
|--------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| VALLE SCHOLARSHIP FUND         | 54,808                  | 100                             | (2,357)                                | (520)                                   | 3          | -                     | 52,029                   |
| F JOHNSON MEM SCHOLARSHIP FUND | 9,598                   | -                               | (413)                                  | (92)                                    | -          | -                     | 9,093                    |
| J DANIEL-GENTRY ENHANCEMENT FD | 58,791                  | 5,000                           | (2,697)                                | (603)                                   | 150        | -                     | 60,341                   |
| 1975 ROSENHOLTZ SCHOOL FUND    | 14,903                  | -                               | (338)                                  | (142)                                   | -          | -                     | 14,423                   |
| WILLIAM R BIRS FUND            | 15,024                  | -                               | (646)                                  | (144)                                   | -          | -                     | 14,234                   |
| CARR SCHOLARSHIP FUND          | 19,921                  | -                               | (856)                                  | (191)                                   | -          | -                     | 18,875                   |
| CANCER RES CTR CHAIR           | 420,611                 | -                               | 2,985                                  | (3,784)                                 | -          | -                     | 419,812                  |
| MO HIST COSTUME COL            | 68,790                  | 5,230                           | (3,146)                                | (719)                                   | 157        | -                     | 69,997                   |
| MADDEN TRACK SCHOLARSHIP       | 15,644                  | -                               | (672)                                  | (150)                                   | -          | -                     | 14,822                   |
| FOLSE FELLOWSHIP               | 1,718,891               | 273,103                         | (77,884)                               | (14,858)                                | -          | -                     | 1,899,253                |
| DYNASTY FAMILY AWARD           | 21,915                  | 750                             | (953)                                  | (199)                                   | 23         | -                     | 21,490                   |
| CHAS M. HARRISON SCHOL FUND    | 24,466                  | -                               | (853)                                  | (232)                                   | -          | -                     | 23,382                   |
| C HORST MEM SCHOL              | 72,446                  | -                               | (3,114)                                | (693)                                   | -          | -                     | 68,640                   |
| OLIVER SCHOLARSHIP             | 18,630                  | 1,000                           | (821)                                  | (179)                                   | 30         | -                     | 18,601                   |
| KC CHPTR ALUMNI-CHAN FOR EXCEL | 42,992                  | 3,500                           | (1,856)                                | (390)                                   | 105        | -                     | 44,141                   |
| JOHN MILLER SCHOLARSHIP FUND   | 30,565                  | 2,000                           | (1,359)                                | (299)                                   | 60         | -                     | 30,848                   |
| BENNETT MEDICAL SCHOLARSHIP    | 40,079                  | -                               | (1,723)                                | (383)                                   | -          | -                     | 37,974                   |
| GT&B SMITH AG SCHOL FUND       | 31,396                  | -                               | (1,350)                                | (300)                                   | -          | -                     | 29,746                   |
| THACKER OPP FOR EXCELLENCE     | 15,926                  | -                               | (685)                                  | (152)                                   | -          | -                     | 15,089                   |
| COCHRAN MEMORIAL OPP FOR EXC   | 25,958                  | -                               | (1,116)                                | (248)                                   | -          | -                     | 24,594                   |
| NELSON MU KOREA AG ALUM FLWSHP | 130,970                 | 5,000                           | (5,665)                                | (993)                                   | 150        | -                     | 129,162                  |
| L&F ENDOW FOR VET MD           | 61,703                  | 108                             | (2,657)                                | (591)                                   | 3          | -                     | 58,561                   |
| LAURIE SCHOL FUND              | 359,711                 | -                               | (15,462)                               | (3,439)                                 | -          | -                     | 340,811                  |
| PETERSON-HOMER FELLOWSHIP      | 15,788                  | -                               | (679)                                  | (151)                                   | -          | -                     | 14,958                   |
| WILLIAM T ALDEN MEM FUND       | 71,428                  | 1,250                           | (3,069)                                | (689)                                   | 38         | -                     | 68,883                   |
| JENKINS MEMORIAL FUND          | 153,974                 | -                               | (6,618)                                | (1,472)                                 | -          | -                     | 145,884                  |
| DEVINE MEMORIAL SCHOLARSHIP    | 12,032                  | -                               | (517)                                  | (115)                                   | -          | -                     | 11,400                   |
| HIBBS SCHOLARSHIP LIBERAL ARTS | 345,675                 | -                               | (14,858)                               | (3,304)                                 | -          | -                     | 327,512                  |
| BERREY LEADERSHIP AWARD FUND   | 15,645                  | -                               | (545)                                  | (148)                                   | -          | -                     | 14,952                   |
| DUNKLIN/PEMISCOT SCH-DEV PEND  | 22,167                  | -                               | (953)                                  | (212)                                   | -          | -                     | 21,003                   |
| PI BETA PHI ENDOWMENT          | 23,052                  | (34,751)                        | 12,319                                 | (620)                                   | -          | -                     | (0)                      |
| R & M CAMPBELL RURAL SOCIOLOGY | 11,873                  | -                               | (431)                                  | (737)                                   | -          | (10,705)              | -                        |
| PURDY NATIVE TREE COLLECTION   | 27,038                  | -                               | (1,162)                                | (258)                                   | -          | -                     | 25,617                   |
| BOWERS SCHOLARSHIP FUND        | 46,454                  | -                               | (1,997)                                | (444)                                   | -          | -                     | 44,013                   |
| JD BIES END GRAD INTRNATL STUD | 674,891                 | 72,490                          | (30,654)                               | (6,520)                                 | 2,175      | -                     | 708,033                  |
| BRENNER JUDAIC COLLECTION      | 42,786                  | -                               | (1,839)                                | (409)                                   | -          | -                     | 40,538                   |
| RUSSELL LOAN FUND              | 102,093                 | -                               | (4,388)                                | (976)                                   | -          | -                     | 96,728                   |
| TACKETT SCHOL ENDOWMENT        | 14,422                  | -                               | (620)                                  | (138)                                   | -          | -                     | 13,664                   |
| MCCONNELL FB SCHOLARSHIP FUND  | 9,960                   | -                               | (428)                                  | (95)                                    | -          | -                     | 9,437                    |
| CLEVER H&R MGMNT FUND          | 40,134                  | 9,955                           | (1,878)                                | (221)                                   | 299        | -                     | 47,692                   |
| FUND THE DRIVE NURSES SCHOLSHP | 143,601                 | 2,865                           | (6,208)                                | (1,340)                                 | 133        | -                     | 138,785                  |
| COLUMBIA MISSOURIAN ENDOWMENT  | 993,135                 | 660,214                         | (48,324)                               | 1,279                                   | 161        | -                     | 1,606,144                |
| BONDESON HONORS COL OPP FOR EX | 30,875                  | 150                             | (1,329)                                | (291)                                   | 11         | -                     | 29,393                   |
| IRINA HANS ENDOWED SCHOL       | 16,501                  | -                               | (709)                                  | (158)                                   | -          | -                     | 15,634                   |
| HIBBS/BROWN CHAIR              | 1,687,613               | -                               | (72,539)                               | (16,132)                                | -          | -                     | 1,598,942                |
| HIBBS PROF II                  | 869,888                 | -                               | (37,390)                               | (8,316)                                 | -          | -                     | 824,182                  |
| JH ROGERS CHAIR                | 1,687,613               | -                               | (72,539)                               | (16,132)                                | -          | -                     | 1,598,941                |
| HIBBS/MIDDLEBUSH CH            | 1,687,613               | -                               | (72,539)                               | (16,132)                                | -          | -                     | 1,598,942                |

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

As of June 30, 2016

|                                | Balance<br>July 1, 2015 | Gifts and<br>Other<br>Additions | Income (Loss)<br>Added to<br>Principal | Gain (Loss)<br>on Sale of<br>Securities | Deductions | Transfers<br>In (Out) | Balance<br>June 30, 2016 |
|--------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| HIBBS PROF I                   | 869,888                 | -                               | (37,390)                               | (8,316)                                 | -          | -                     | 824,182                  |
| WATKINS PROF                   | 868,354                 | -                               | (37,325)                               | (8,301)                                 | -          | -                     | 822,728                  |
| RICHARD PETTWAY ENDOWED FD     | 24,489                  | -                               | (1,053)                                | (234)                                   | -          | -                     | 23,203                   |
| REDEI PLANT GROWTH FACILITY    | 15,358                  | -                               | 109                                    | (138)                                   | -          | -                     | 15,329                   |
| WILSON DOCTORAL SCHOLARSHIP    | 28,761                  | -                               | (1,236)                                | (275)                                   | -          | -                     | 27,250                   |
| FINKEMEIER TAM SCHOL FUND      | 14,544                  | -                               | (625)                                  | (139)                                   | -          | -                     | 13,780                   |
| NOLEN ENG ENDOWMENT            | 31,499                  | -                               | (1,354)                                | (301)                                   | -          | -                     | 29,844                   |
| BUCHWACH MED SCHOLARSHIP       | 12,976                  | -                               | (558)                                  | (124)                                   | -          | -                     | 12,294                   |
| GREENSPAN MED PHYSICS SCHOL    | 19,896                  | -                               | (855)                                  | (190)                                   | -          | -                     | 18,850                   |
| PERFORMING ARTS SHOWCASE       | 76,505                  | -                               | (3,288)                                | (731)                                   | -          | -                     | 72,485                   |
| ROGERS GALLERY ENDOWMENT       | 23,078                  | -                               | (992)                                  | (221)                                   | -          | -                     | 21,866                   |
| CLUTE MEM SCHOL ENTOMOLOGY     | 30,902                  | -                               | (1,328)                                | (295)                                   | -          | -                     | 29,278                   |
| LOIS LONG SCHOLARSHIP FUND     | 16,147                  | -                               | (694)                                  | (154)                                   | -          | -                     | 15,298                   |
| HIBBS SCHOL FUND               | 178,211                 | -                               | (7,660)                                | (1,704)                                 | -          | -                     | 168,847                  |
| HILL CHANC FUND FOR EXCELLENCE | 31,012                  | -                               | (1,333)                                | (297)                                   | -          | -                     | 29,382                   |
| DAVIS FAMILY SCHOL             | 67,020                  | -                               | (2,881)                                | (641)                                   | -          | -                     | 63,499                   |
| L ALLEN MED SCHOL ENDOWMENT    | 174,350                 | 10,000                          | (7,695)                                | (1,671)                                 | 300        | -                     | 174,683                  |
| K&M BASSHAM SCHOL FUND         | 15,275                  | -                               | (657)                                  | (146)                                   | -          | -                     | 14,473                   |
| OFFICE FOR FINANCIAL SUCCESS   | 48,187                  | 500                             | (2,072)                                | (458)                                   | 15         | -                     | 46,142                   |
| BAKER AG SCHOLARSHIP FUND      | 242,012                 | -                               | (10,402)                               | (2,314)                                 | -          | -                     | 229,296                  |
| POPEJOY MEM SCHOL FUND         | 32,944                  | 200                             | (1,419)                                | (314)                                   | 33         | -                     | 31,378                   |
| ESSMAN MEDICAL SCHOLARSHIP     | 18,884                  | 2,000                           | (852)                                  | (182)                                   | 60         | -                     | 19,790                   |
| SIMBORG JOURNALISM SCHOL       | 517,926                 | -                               | (22,262)                               | (4,951)                                 | -          | -                     | 490,712                  |
| PLANT MICROBIO ENDOWMENT       | 19,730                  | 1,170                           | (868)                                  | (175)                                   | 35         | -                     | 19,822                   |
| RYAN BIOCHEM END               | 202,966                 | -                               | (8,724)                                | (1,940)                                 | -          | -                     | 192,301                  |
| RYAN CHAN FUND                 | 265,959                 | -                               | (11,432)                               | (2,542)                                 | -          | -                     | 251,985                  |
| CORNELL HALL RENEWAL END FUND  | 793,347                 | -                               | (27,662)                               | (7,513)                                 | -          | -                     | 758,173                  |
| LEVY NRSG FELLOWSHIP FOR EXCLL | 30,020                  | -                               | (1,047)                                | (284)                                   | -          | -                     | 28,689                   |
| SWENSON CHANC FD EXC           | 30,587                  | -                               | (1,315)                                | (292)                                   | -          | -                     | 28,980                   |
| LEMONDS MASTERS SCHOL          | 42,833                  | 2,501                           | (1,859)                                | (269)                                   | 75         | -                     | 43,131                   |
| SWEENEY SCHOLARSHIP FUND       | 53,607                  | 4,000                           | (2,326)                                | (453)                                   | 120        | -                     | 54,708                   |
| STEPHEN A MAREK MEM FUND       | 12,467                  | -                               | (536)                                  | (119)                                   | -          | -                     | 11,812                   |
| BARNES OPP EXC                 | 458,031                 | -                               | (19,688)                               | (4,378)                                 | -          | -                     | 433,965                  |
| LIND FAMILY NURSE PRACT FUND   | 30,171                  | -                               | (1,297)                                | (288)                                   | -          | -                     | 28,586                   |
| MCHANEY SCHOLARSHIP FUND       | 1,674,551               | 124,123                         | (51)                                   | (9,049)                                 | -          | -                     | 1,789,573                |
| MCKENNEY CHANC FD              | 28,965                  | -                               | (1,245)                                | (277)                                   | -          | -                     | 27,443                   |
| WILLIAMS LECTURESHIP IN DESIGN | 60,070                  | -                               | (2,582)                                | (574)                                   | -          | -                     | 56,914                   |
| MO COALITION NURSES            | 13,730                  | -                               | (590)                                  | (131)                                   | -          | -                     | 13,009                   |
| RUNGE ENDOWMENT                | 24,612                  | -                               | (1,058)                                | (235)                                   | -          | -                     | 23,318                   |
| MYERS HES ENHANCEMENT FUND     | 53,849                  | 6,500                           | (2,430)                                | (508)                                   | 195        | -                     | 57,215                   |
| WOOLLUMS SCHOLARSH             | 44,553                  | -                               | (1,915)                                | (426)                                   | -          | -                     | 42,212                   |
| S HILL SCHOLARSHIP IN EDUC     | 64,787                  | -                               | (2,785)                                | (619)                                   | -          | -                     | 61,383                   |
| LITTLEJOHN SCHOLARSHIP         | 79,375                  | -                               | (3,412)                                | (759)                                   | -          | -                     | 75,204                   |
| LITTLEJOHN LECTURE             | 85,744                  | -                               | (3,706)                                | (673)                                   | -          | 2,740                 | 84,104                   |
| HALUSA SCHOL IN ACCOUNTANCY    | 309,035                 | -                               | (13,283)                               | (2,954)                                 | -          | -                     | 292,798                  |
| WM & JAN CALDWELL CHAN FUND    | 30,737                  | -                               | (1,321)                                | (294)                                   | -          | -                     | 29,122                   |
| BUESCHER ENGINEERING UNRES END | 556,366                 | -                               | (23,914)                               | (5,318)                                 | -          | -                     | 527,134                  |
| MARTIN-QUILLING GRAD FELLOW    | 13,519                  | -                               | (581)                                  | (129)                                   | -          | -                     | 12,808                   |

**University of Missouri - Columbia**  
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As of June 30, 2016

|                                | Balance<br>July 1, 2015 | Gifts and<br>Other<br>Additions | Income (Loss)<br>Added to<br>Principal | Gain (Loss)<br>on Sale of<br>Securities | Deductions | Transfers<br>In (Out) | Balance<br>June 30, 2016 |
|--------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| PRICE CHANCELLOR'S FD FOR EX   | 13,394                  | -                               | (576)                                  | (128)                                   | -          | -                     | 12,690                   |
| HELLENSMITH SCHOLARSHIP        | 267,848                 | -                               | (11,513)                               | (2,560)                                 | -          | -                     | 253,775                  |
| GAMBARO- ENTREPREN NURSING     | 122,650                 | 5,000                           | (5,399)                                | (1,043)                                 | 150        | -                     | 121,058                  |
| SPALDING MEMORIAL SCHOLARSHIP  | 14,234                  | -                               | (612)                                  | (136)                                   | -          | -                     | 13,486                   |
| UOFMO PARENTS LEADERSHIP FUND  | 43,692                  | -                               | (1,878)                                | (418)                                   | -          | -                     | 41,397                   |
| DINEEN MEMORIAL SCHOLARSHIP    | 20,959                  | 100                             | (903)                                  | (200)                                   | 3          | -                     | 19,952                   |
| FERRY UNRESTRICTED ENG FUND    | 517,918                 | -                               | (18,059)                               | (4,904)                                 | -          | -                     | 494,955                  |
| FERRY ENGINEERING GEN SCHOL    | 516,898                 | -                               | (18,023)                               | (4,895)                                 | -          | -                     | 493,980                  |
| SCHMIDT GEOLOGICAL SCIENCES    | 31,362                  | 250                             | (1,099)                                | (296)                                   | 8          | -                     | 30,209                   |
| RON & TERRY GOLDEN SCHOLARSHIP | 12,837                  | -                               | (552)                                  | (123)                                   | -          | -                     | 12,163                   |
| SACKIN THEATRE SCHPS ENDOWMENT | 15,543                  | 100                             | (670)                                  | (149)                                   | 3          | -                     | 14,821                   |
| COLLINS UNRESTRICTED ENDOW     | 34,318                  | 2,500                           | (1,534)                                | (302)                                   | 75         | -                     | 34,907                   |
| SNR ALLIANCE ENDOWMENT FUND    | 38,087                  | 3,699                           | (1,667)                                | (321)                                   | 243        | -                     | 39,556                   |
| FERGUSON GRADUATE FELLOWSHIP   | 139,393                 | -                               | (5,991)                                | (1,333)                                 | -          | -                     | 132,069                  |
| MONTGOMERY ATHLETIC SCHOL FUND | 14,061                  | 250                             | (606)                                  | (121)                                   | 8          | -                     | 13,576                   |
| KIMEL FRIENDS OF MUSIC SCHOL   | 161,611                 | -                               | (6,946)                                | (1,545)                                 | -          | -                     | 153,120                  |
| ENGLISH LIBRARY FUND           | 13,935                  | -                               | (599)                                  | (133)                                   | -          | -                     | 13,203                   |
| BROWN MEMORIAL SCHOLARSHIP     | 3,940                   | -                               | 28                                     | (35)                                    | -          | -                     | 3,932                    |
| HAYEK MEMORIAL ENDOWMENT       | 15,164                  | 50                              | (653)                                  | (145)                                   | 2          | -                     | 14,414                   |
| ODLE MEMORIAL SCHOLARSHIP      | 150,965                 | 5,000                           | (6,602)                                | (1,459)                                 | 150        | -                     | 147,754                  |
| BROCK- CAFNR PUBLICATION       | 53,357                  | -                               | (2,293)                                | (510)                                   | -          | -                     | 50,554                   |
| BROCK- HES PUBLICATION         | 53,444                  | -                               | (2,297)                                | (511)                                   | -          | -                     | 50,636                   |
| FARMER MEMORIAL SCHOLARSHIP    | 16,309                  | 1,150                           | (707)                                  | (138)                                   | 35         | -                     | 16,579                   |
| YANCEY SCHOLARSHIP FUND        | 12,346                  | -                               | (531)                                  | (118)                                   | -          | -                     | 11,697                   |
| J CAMPBELL SCHOLARSHIP         | 87,499                  | 115                             | (3,052)                                | (829)                                   | 3          | -                     | 83,730                   |
| H CAMPBELL SCHOLARSHIP FUND    | 122,007                 | 3,000                           | (4,345)                                | (1,195)                                 | 90         | -                     | 119,377                  |
| E&R BAKER SCHOL                | 127,204                 | -                               | (4,435)                                | (1,205)                                 | -          | -                     | 121,564                  |
| JAMES E. KUNKLER SCHOLARSHIP   | 118,434                 | 300                             | (5,097)                                | (1,133)                                 | 9          | -                     | 112,494                  |
| HOOK DEAN'S CHAIR EDU RENEWAL  | 1,406,990               | -                               | (60,477)                               | (13,450)                                | -          | -                     | 1,333,063                |
| HOOK CTR EDU LEADER & RENEWAL  | 1,187,211               | -                               | (51,030)                               | (11,349)                                | -          | -                     | 1,124,832                |
| R&S PARIS SCHOLARSHIP          | 26,179                  | -                               | (1,125)                                | (250)                                   | -          | -                     | 24,804                   |
| BRAZEAL CHANC FUND             | 70,597                  | -                               | (2,462)                                | (669)                                   | -          | -                     | 67,467                   |
| MCCALLUM CORNERSTONE ENDOWMENT | 12,158                  | -                               | (523)                                  | (116)                                   | -          | -                     | 11,519                   |
| RUSSELL RN SCHOLARSHIP         | 18,453                  | -                               | (793)                                  | (176)                                   | -          | -                     | 17,483                   |
| SHAW OPP FOR EXC END           | 28,554                  | 1,000                           | (1,247)                                | (273)                                   | 30         | -                     | 28,003                   |
| WARNER-THOMPSON MASTER'S FELL  | 17,555                  | 550                             | (760)                                  | (166)                                   | 17         | -                     | 17,162                   |
| LEAVENE ENGINEERING SCHOLARSHI | 21,634                  | -                               | (930)                                  | (207)                                   | -          | -                     | 20,497                   |
| HEALY LECTURE SERIES           | 46,556                  | 10,000                          | (2,148)                                | (355)                                   | 300        | 1,000                 | 54,753                   |
| WILLETT MEMORIAL SCHOL FUND    | 67,157                  | 1,570                           | (2,918)                                | (643)                                   | 47         | -                     | 65,119                   |
| LILLIE GRAHAM MEDICAL SCHOL    | 961,591                 | 8,333                           | (41,457)                               | (9,080)                                 | 250        | -                     | 919,138                  |
| ALMONY & JALALI FAMILY BAHA'I  | 15,522                  | -                               | (667)                                  | (148)                                   | -          | -                     | 14,707                   |
| BRAZEAL DIVERSITY SCHOLARSHIP  | 1,516,507               | 25,000                          | (53,277)                               | (14,370)                                | 750        | -                     | 1,473,110                |
| TIMBERLAKE RUSSIAN MATERIALS   | 11,963                  | -                               | (514)                                  | (114)                                   | -          | -                     | 11,335                   |
| SPIESE PROFESSORSHIP IN SOM    | 675,992                 | -                               | (29,056)                               | (6,462)                                 | -          | -                     | 640,474                  |
| SUNDET SCHOLARSHIP             | 14,709                  | -                               | (632)                                  | (141)                                   | -          | -                     | 13,936                   |
| COWGER PEACE SCHOLARSHIP       | 12,785                  | -                               | (550)                                  | (122)                                   | -          | -                     | 12,113                   |
| MERMELSTEIN SCHOLARSHIP        | 10,078                  | -                               | (433)                                  | (96)                                    | -          | -                     | 9,548                    |
| HAYDEN ENGLISH FELLOWSHIP      | 45,732                  | 13,000                          | (2,227)                                | (443)                                   | 390        | -                     | 55,672                   |

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|--------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| THOMPSON JOURN SCHOL           | 12,609                  | -                               | (542)                                  | (121)                                   | -          | -                     | 11,946                   |
| CARTWRIGHT ENGR SCHOL          | 253,239                 | 18,000                          | (8,903)                                | (2,131)                                 | 540        | -                     | 259,664                  |
| HAMRA PERFORMING ARTS ENDOW    | 12,601                  | -                               | (542)                                  | (120)                                   | -          | -                     | 11,939                   |
| BRAZEALE SCHOL FUND            | 366,184                 | 80,000                          | (16,698)                               | (1,319)                                 | 2,400      | -                     | 425,768                  |
| STUDENT ATHLETIC BOARD SCHOL   | 12,224                  | -                               | (525)                                  | (117)                                   | -          | -                     | 11,581                   |
| SIFFORD MEM SCHOLARSHIP        | 80,594                  | -                               | (3,464)                                | (770)                                   | -          | -                     | 76,359                   |
| GRUEBER NURS ADV SCHOLARSHIP   | 14,241                  | -                               | (612)                                  | (136)                                   | -          | -                     | 13,493                   |
| HAMILTON UNDERGRAD RESEARCH    | 13,197                  | -                               | (567)                                  | (126)                                   | -          | -                     | 12,503                   |
| A. BROWN, MD SCHOOL OF MED     | 38,050                  | -                               | (1,636)                                | (364)                                   | -          | -                     | 36,051                   |
| BUTTS MEMORIAL TRACK SCHOL     | 12,889                  | -                               | (554)                                  | (123)                                   | -          | -                     | 12,212                   |
| HOGAN FELLOWSHIP               | 19,539                  | 200                             | (841)                                  | (184)                                   | 6          | -                     | 18,708                   |
| DEPT OF COMM ALUM OPP FOR EXC  | 28,298                  | -                               | (1,216)                                | (271)                                   | -          | -                     | 26,811                   |
| BAIRD/RHODES MEM SCHOLARSHIP   | 142,689                 | -                               | (6,133)                                | (1,364)                                 | -          | -                     | 135,192                  |
| MULLIGAN DIST FACULTY SCHOL    | 548,053                 | -                               | (23,509)                               | (5,433)                                 | -          | 40,443                | 559,554                  |
| BOTNER MEMORIAL ENDOWMENT      | 124,810                 | 3,935                           | (5,424)                                | (1,154)                                 | 118        | -                     | 122,050                  |
| JACOBY ENDOWMENT               | 93,922                  | -                               | (4,037)                                | (898)                                   | -          | -                     | 88,987                   |
| GERWIN MEMORIAL SCHOL          | 12,535                  | -                               | (539)                                  | (120)                                   | -          | -                     | 11,876                   |
| BLENDE MEMORIAL SCHOL FUND     | 22,979                  | 1,000                           | (993)                                  | (205)                                   | 30         | -                     | 22,751                   |
| ATO - MO GAMMA RHO SCHOL       | 39,764                  | 100                             | (1,712)                                | (380)                                   | 3          | -                     | 37,769                   |
| TOM SICKING MEMORIAL SCHOL     | 30,297                  | 1,250                           | (1,331)                                | (294)                                   | 38         | -                     | 29,885                   |
| MILLER DISCOVERY GARDEN        | 59,050                  | -                               | (2,538)                                | (565)                                   | -          | -                     | 55,947                   |
| MO FARMHOUSE LEADERSHIP        | 27,712                  | -                               | (966)                                  | (262)                                   | -          | -                     | 26,483                   |
| MO FARMHOUSE BUILDERS OF MEN   | 17,663                  | 250                             | (617)                                  | (164)                                   | 8          | -                     | 17,125                   |
| WALLACE FRIENDS OF MUSIC END   | 11,160                  | -                               | (480)                                  | (107)                                   | -          | -                     | 10,574                   |
| DUNMIRE QUASI-ENDOWMENT        | 149,868                 | -                               | (6,442)                                | (1,433)                                 | -          | -                     | 141,994                  |
| GANONG-COLEMAN FELLOWSHIP      | 14,871                  | -                               | (639)                                  | (142)                                   | -          | -                     | 14,090                   |
| MEYER PERFORMING ARTS SHOWCASE | 13,122                  | -                               | (564)                                  | (126)                                   | -          | -                     | 12,432                   |
| STEELE OPP FOR EXCEL ENDOWMENT | 24,861                  | -                               | (1,069)                                | (238)                                   | -          | -                     | 23,555                   |
| MCVEAN AG SCHOLARSHIP          | 113,900                 | -                               | (3,971)                                | (1,079)                                 | -          | -                     | 108,850                  |
| LEE FUND                       | 12,284                  | -                               | 87                                     | (111)                                   | -          | -                     | 12,261                   |
| MCVEAN FAMILY MED SCHOLARSHIP  | 151,761                 | -                               | (5,292)                                | (1,437)                                 | -          | -                     | 145,032                  |
| MCVEAN MEDICAL SCHOLARSHIP     | 113,912                 | -                               | (3,972)                                | (1,079)                                 | -          | -                     | 108,862                  |
| COLLIER SCHOLARSHIP FUND       | 22,370                  | -                               | (961)                                  | (214)                                   | -          | -                     | 21,195                   |
| YARBRO ONCOLOGY RES GUEST LECT | 22,180                  | -                               | (953)                                  | (212)                                   | -          | -                     | 21,015                   |
| CRAWFORD CNSRVTN BIOLOGY SCHOL | 16,651                  | 1,000                           | (731)                                  | (146)                                   | 30         | -                     | 16,744                   |
| FACULTY SCHOLAR-ARCHITECTURE   | 50,681                  | -                               | (2,344)                                | (488)                                   | -          | 8,000                 | 55,849                   |
| TOFLE FACULTY SCHOLAR          | 14,768                  | -                               | (635)                                  | (141)                                   | -          | -                     | 13,992                   |
| MONTGOMERY CHANC FUND FOR EXC  | 16,204                  | -                               | (697)                                  | (155)                                   | -          | -                     | 15,353                   |
| PAPICK & MCGARRY-PAPICK ENDOW  | 25,583                  | -                               | (892)                                  | (242)                                   | -          | -                     | 24,449                   |
| WALLACE LIBRARY ENDOWMENT      | 18,673                  | -                               | (803)                                  | (179)                                   | -          | -                     | 17,692                   |
| WALLACE PERFORMING ARTS        | 84,020                  | -                               | (3,612)                                | (803)                                   | -          | -                     | 79,605                   |
| CATH ALLEN FACULTY ENHANCEMENT | 42,308                  | -                               | (1,819)                                | (404)                                   | -          | -                     | 40,085                   |
| HARTLEY MEMORIAL SCHOLARSHIP   | 28,096                  | -                               | (1,208)                                | (269)                                   | -          | -                     | 26,619                   |
| MCDONOUGH MEMORIAL SCHOLARSHIP | 59,886                  | -                               | (2,574)                                | (572)                                   | -          | -                     | 56,740                   |
| SPIELER STUDENT TRAVEL FUND    | 174                     | -                               | 1                                      | (2)                                     | -          | -                     | 173                      |
| WAGNER MEMORIAL SCHOLARSHIP    | 261,656                 | 15,250                          | (11,553)                               | (2,508)                                 | 458        | -                     | 262,386                  |
| COLEMAN ALUM GRAD SCLRSHP HDFS | 14,994                  | 110                             | (644)                                  | (144)                                   | 3          | -                     | 14,313                   |
| KRAATZ CANCER SCHOLARSHIP FUND | 57,794                  | -                               | (2,484)                                | (552)                                   | -          | -                     | 54,757                   |

**University of Missouri - Columbia**  
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As of June 30, 2016

|                                | Balance<br>July 1, 2015 | Gifts and<br>Other<br>Additions | Income (Loss)<br>Added to<br>Principal | Gain (Loss)<br>on Sale of<br>Securities | Deductions | Transfers<br>In (Out) | Balance<br>June 30, 2016 |
|--------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| BROOKS MEMORIAL SCHOL          | 22,446                  | 365                             | (969)                                  | (215)                                   | 11         | -                     | 21,617                   |
| MCREOBERTS ENDOWMENT           | 28,454                  | -                               | (1,223)                                | (272)                                   | -          | -                     | 26,959                   |
| REVARE PROF                    | 646,012                 | 3,500                           | (27,825)                               | (6,142)                                 | 105        | -                     | 615,440                  |
| MILNE ENDOWMENT IN UROLOGY     | 218,935                 | 60,000                          | (10,027)                               | 276                                     | 1,800      | -                     | 267,384                  |
| OVERHOLSER ENGR SCHOLARSHIP    | 37,174                  | -                               | (1,598)                                | (355)                                   | -          | -                     | 35,221                   |
| MCVEAN/KATEMAN SHOWCASE        | 5,378                   | -                               | 38                                     | (48)                                    | -          | -                     | 5,368                    |
| GRANNEMAN SCHOLARSHIP          | 82,060                  | -                               | (3,527)                                | (784)                                   | -          | -                     | 77,748                   |
| UEHLING FUND                   | 12,056                  | -                               | (518)                                  | (115)                                   | -          | -                     | 11,422                   |
| MCEWEN FACULTY SUPPORT FUND    | 13,432                  | 1,535                           | (587)                                  | (79)                                    | 46         | -                     | 14,255                   |
| MO SCHOLARS ACADEMY            | 31,846                  | -                               | (1,369)                                | (305)                                   | -          | -                     | 30,173                   |
| NAKA SCHOLARSHIP - ENGINEERING | 54,744                  | -                               | (2,353)                                | (523)                                   | -          | -                     | 51,868                   |
| ACUFF/RHODES SCHOLARSHIP       | 176,715                 | 100                             | (7,596)                                | (1,690)                                 | 3          | -                     | 167,527                  |
| CENTO MEDICAL SCHOLARSHIP      | 12,800                  | -                               | (550)                                  | (122)                                   | -          | -                     | 12,127                   |
| RANDELL UNDERGRAD SCHOLARSHIP  | 90,439                  | -                               | (3,887)                                | (864)                                   | -          | -                     | 85,687                   |
| LINDSEY SCHOLARSHIP            | 25,084                  | -                               | (1,078)                                | (240)                                   | -          | -                     | 23,766                   |
| FLORA/STALLMEYER MUSIC         | 54,948                  | 1,500                           | (2,360)                                | (532)                                   | 45         | -                     | 53,511                   |
| FLORA/STALLMEYER SCHOLARSHIP   | 83,250                  | -                               | (3,578)                                | (796)                                   | -          | -                     | 78,876                   |
| STEWART ENGR SCHOLARSHIP       | 12,187                  | -                               | (524)                                  | (116)                                   | -          | -                     | 11,546                   |
| D&M SCOTT SCHOLARSHIP          | 25,287                  | -                               | (882)                                  | (239)                                   | -          | -                     | 24,166                   |
| ZOO CLUB SCHOLARSHIP           | 12,235                  | -                               | (526)                                  | (117)                                   | -          | -                     | 11,592                   |
| FELDMAN JOURNALISM ENDOWMENT   | 26,214                  | 2,000                           | (1,186)                                | (241)                                   | 60         | -                     | 26,726                   |
| WANTUCK SCHOLARSHIP            | 14,569                  | -                               | (626)                                  | (139)                                   | -          | -                     | 13,803                   |
| DAVID LEONG WRITING PRIZE      | 12,763                  | -                               | (549)                                  | (122)                                   | -          | -                     | 12,093                   |
| PARIS UNDERGRAD SCHOLARSHIP    | 37,592                  | -                               | (1,616)                                | (359)                                   | -          | -                     | 35,617                   |
| ROGER M DEROOS PHD SCHOLARSHIP | 24,114                  | -                               | (1,037)                                | (230)                                   | -          | -                     | 22,847                   |
| LOOMIS SCHOLARSHIP             | 99,297                  | -                               | (4,268)                                | (949)                                   | -          | -                     | 94,079                   |
| GARDNER SCHOLARSHIP            | 41,338                  | -                               | (1,441)                                | (391)                                   | -          | -                     | 39,505                   |
| ANESTHIOLOGY ALUMNI            | 133,329                 | -                               | (5,731)                                | (1,275)                                 | -          | -                     | 126,323                  |
| BARTON PROF IN FLUID POWER     | 976,813                 | -                               | (41,986)                               | (9,338)                                 | -          | -                     | 925,488                  |
| BARTON ASPHALT TECHNOLOGY      | 1,375,277               | -                               | (59,114)                               | (13,147)                                | -          | -                     | 1,303,016                |
| SYNOR SCHOLARSHIP              | 4,121,072               | -                               | (177,137)                              | (39,395)                                | -          | -                     | 3,904,541                |
| GOLDSCHMIDT FACULTY SCHOLAR    | 16,096                  | -                               | (692)                                  | (154)                                   | -          | -                     | 15,250                   |
| HEART OF AMERICA KENNEL CLUB   | 38,598                  | -                               | (1,659)                                | (369)                                   | -          | -                     | 36,570                   |
| BUTLER BUSINESS SCHOLARSHIP    | 46,303                  | -                               | (1,990)                                | (443)                                   | -          | -                     | 43,870                   |
| E SMITH SCHOLARSHIP IN HES     | 30,563                  | -                               | (1,314)                                | (292)                                   | -          | -                     | 28,957                   |
| FINCH FAMILY FUND              | 13,455                  | -                               | (578)                                  | (129)                                   | -          | -                     | 12,748                   |
| HUNVALD LIBRARY ENDOWMENT      | 104,999                 | 20,000                          | (5,039)                                | (1,002)                                 | 600        | -                     | 118,358                  |
| M GOLD MEMORIAL SCHOLARSHIP    | 9,722                   | -                               | (418)                                  | (93)                                    | -          | -                     | 9,211                    |
| KILLINGSWORTH FUND             | 66,266                  | -                               | (2,848)                                | (634)                                   | -          | -                     | 62,784                   |
| STEPHENSON DEANSHIP            | 1,481,819               | 100,000                         | 11,028                                 | (13,333)                                | -          | -                     | 1,579,515                |
| GRAY DESIGN ARCH STUDIES       | 20,689                  | -                               | (941)                                  | (199)                                   | -          | 2,500                 | 22,049                   |
| RICE SCHOLARSHIP               | 9,804                   | -                               | (342)                                  | (93)                                    | -          | -                     | 9,369                    |
| MORA UNDERGRAD SCHOLARSHIP     | 22,431                  | -                               | (964)                                  | (214)                                   | -          | -                     | 21,253                   |
| RANDY & PAM OBERDIEK SCHOLAR   | 35,678                  | 2,000                           | (1,548)                                | (238)                                   | 60         | -                     | 35,833                   |
| NICHOLS VET MED SCHOLARSHIP    | 11,821                  | -                               | (508)                                  | (113)                                   | -          | -                     | 11,199                   |
| RICHARDSON FACULTY FELLOW      | 124,790                 | -                               | (4,351)                                | (1,182)                                 | -          | -                     | 119,257                  |
| ESRY NURSING SCHOL             | 30,210                  | -                               | (1,299)                                | (289)                                   | -          | -                     | 28,623                   |
| SUTHERLAND SCHOLARSHIP         | 48,723                  | -                               | (2,094)                                | (466)                                   | -          | -                     | 46,163                   |

**University of Missouri - Columbia**  
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As of June 30, 2016

|                                | Balance<br>July 1, 2015 | Gifts and<br>Other<br>Additions | Income (Loss)<br>Added to<br>Principal | Gain (Loss)<br>on Sale of<br>Securities | Deductions | Transfers<br>In (Out) | Balance<br>June 30, 2016 |
|--------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| BRICE ALLEN SCHOLARSHIP        | 14,267                  | 55                              | (614)                                  | (136)                                   | 2          | -                     | 13,571                   |
| MCQUINN CHAIR                  | 1,758,543               | -                               | (75,588)                               | (16,810)                                | -          | -                     | 1,666,145                |
| LITTLE SCHOLARSHIP             | 55,400                  | -                               | (2,381)                                | (530)                                   | -          | -                     | 52,489                   |
| LINNENBRINGER SCHOLARSHIP      | 35,948                  | -                               | (1,545)                                | (344)                                   | -          | -                     | 34,059                   |
| SCHULZ SCHOLARSHIP             | 37,276                  | -                               | (1,602)                                | (356)                                   | -          | -                     | 35,317                   |
| MARY NELL'S PERF ARTS SHOWCASE | 12,973                  | -                               | (558)                                  | (124)                                   | -          | -                     | 12,291                   |
| GALAMBOS SCHOLARSHIP           | 11,060                  | 650                             | (488)                                  | (105)                                   | 20         | -                     | 11,097                   |
| HUSTED FACULTY SCHOLAR         | 183,351                 | -                               | (7,881)                                | (1,753)                                 | -          | -                     | 173,718                  |
| MEESE MEMORIAL SCHOLARSHIP     | 52,672                  | 10,304                          | (2,469)                                | (561)                                   | 309        | -                     | 59,638                   |
| ALPHA IOTA PRESIDENT'S SCHOL   | 15,883                  | -                               | (683)                                  | (152)                                   | -          | -                     | 15,048                   |
| FINANCE ADVISORY BOARD SCHOL   | 35,621                  | -                               | (1,531)                                | (340)                                   | -          | -                     | 33,749                   |
| SORENSEN CHAIR                 | 1,450,540               | -                               | (62,349)                               | (13,866)                                | -          | -                     | 1,374,325                |
| CLOUGH MEDICAL SCHOLARSHIP     | 75,137                  | -                               | (3,230)                                | (718)                                   | -          | -                     | 71,189                   |
| CLOUGH HES SCHOLARSHIP         | 88,837                  | -                               | (3,819)                                | (849)                                   | -          | -                     | 84,169                   |
| CLOUGH AG SCHOLARSHIP          | 29,827                  | -                               | (1,282)                                | (285)                                   | -          | -                     | 28,260                   |
| CLOUGH PREMED SCHOLARSHIP      | 75,137                  | -                               | (3,230)                                | (718)                                   | -          | -                     | 71,189                   |
| GORDON FAMILY ORTHO RESEARCH   | 121,403                 | 1,000                           | (5,234)                                | (1,075)                                 | 30         | 1,326                 | 117,391                  |
| STAIR MEMORIAL SCHOLARSHIP     | 128,496                 | -                               | (5,523)                                | (1,228)                                 | -          | -                     | 121,745                  |
| HAFFNER ENGINEERING SCHOL      | 99,075                  | -                               | (4,259)                                | (947)                                   | -          | -                     | 93,870                   |
| TED SMITH SCHOLARSHIP IN ENGR  | 70,982                  | -                               | (3,051)                                | (679)                                   | -          | -                     | 67,252                   |
| WILKINS OPP FOR EXCEL          | 35,758                  | -                               | (1,537)                                | (342)                                   | -          | -                     | 33,879                   |
| GOULD CLASS OF 1910 ENDOWMENT  | 30,745                  | -                               | (1,322)                                | (294)                                   | -          | -                     | 29,130                   |
| HEJNA C OF B SCHOLARSHIP       | 45,553                  | -                               | (1,958)                                | (435)                                   | -          | -                     | 43,159                   |
| MANAGEMENT ADVISORY BOARD      | 42,344                  | -                               | (1,476)                                | (401)                                   | -          | -                     | 40,467                   |
| PANDA MGMT SCHOLARS            | 104,116                 | -                               | (4,475)                                | (995)                                   | -          | -                     | 98,645                   |
| MILLER CHAIR                   | 1,296,983               | -                               | (55,748)                               | (12,398)                                | -          | -                     | 1,228,837                |
| DAVIDSON, NORUM, WEAGLEY SCHOL | 36,348                  | -                               | (1,562)                                | (348)                                   | -          | -                     | 34,438                   |
| O'NEAL SCHOLARSHIP             | 37,663                  | -                               | (1,313)                                | (357)                                   | -          | -                     | 35,993                   |
| CORNELL SCHOLARSHIP            | 113,696                 | -                               | (3,964)                                | (1,077)                                 | -          | -                     | 108,655                  |
| CHAMBERS SCHOLARSHIP           | 70,448                  | -                               | (3,028)                                | (674)                                   | -          | -                     | 66,746                   |
| HOLMAN SCHOLARSHIP             | 107,229                 | -                               | (4,609)                                | (1,025)                                 | -          | -                     | 101,595                  |
| GINN LIBRARY FUND              | 11,833                  | -                               | (509)                                  | (113)                                   | -          | -                     | 11,211                   |
| ELLEBRACHT SCHOLARSHIP         | 116,524                 | -                               | (5,009)                                | (1,114)                                 | -          | -                     | 110,402                  |
| STENGER SCHOLARSHIP FUND       | 15,531                  | -                               | (542)                                  | (147)                                   | -          | -                     | 14,843                   |
| KILGORE SCHOLARSHIP            | 35,584                  | -                               | (1,530)                                | (340)                                   | -          | -                     | 33,714                   |
| IVERSON SCHOLARSHIP            | 116,484                 | 15,000                          | (4,305)                                | (1,114)                                 | 450        | -                     | 125,615                  |
| F&S DEUTSCH SCHOLARS           | 35,831                  | -                               | (1,540)                                | (343)                                   | -          | -                     | 33,948                   |
| L&J DEUTSCH SCHOLARSHIP        | 35,755                  | -                               | (1,537)                                | (342)                                   | -          | -                     | 33,876                   |
| BAKER SCHOLARSHIP              | 72,036                  | -                               | (3,096)                                | (689)                                   | -          | -                     | 68,251                   |
| ASLIN SCHOLARSHIP              | 78,573                  | -                               | (2,740)                                | (744)                                   | -          | -                     | 75,090                   |
| ESSIG NURSING RESEARCH PROGRAM | 89,836                  | -                               | (3,861)                                | (859)                                   | -          | -                     | 85,116                   |
| VONTZ SCHOLARSHIP              | 35,447                  | -                               | (1,524)                                | (339)                                   | -          | -                     | 33,584                   |
| STAHL UNDERGRAD SCHOLARSHIP    | 35,831                  | -                               | (1,540)                                | (343)                                   | -          | -                     | 33,948                   |
| MEYER CIVIL ENGR ENHANCEMENT   | 13,040                  | 500                             | (568)                                  | (118)                                   | 15         | -                     | 12,839                   |
| KIMEL FACULTY FELLOWSHIP       | 278,512                 | -                               | (11,971)                               | (2,662)                                 | -          | -                     | 263,878                  |
| NORTHWEST MUTUAL FIN NETWORK   | 11,519                  | -                               | (495)                                  | (110)                                   | -          | -                     | 10,914                   |
| CLARK DOCTORAL TRAVEL FELLOW   | 12,515                  | -                               | (538)                                  | (120)                                   | -          | -                     | 11,857                   |
| BASCOMB SCHOLARSHIP            | 71,895                  | -                               | (3,090)                                | (687)                                   | -          | -                     | 68,118                   |



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As of June 30, 2016

|                                 | Balance<br>July 1, 2015 | Gifts and<br>Other<br>Additions | Income (Loss)<br>Added to<br>Principal | Gain (Loss)<br>on Sale of<br>Securities | Deductions | Transfers<br>In (Out) | Balance<br>June 30, 2016 |
|---------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| BOLLINGER SCHOLARSHIP           | 71,180                  | -                               | (3,059)                                | (680)                                   | -          | -                     | 67,440                   |
| IVES LIBRARY ENDOWMENT          | 15,688                  | -                               | (674)                                  | (150)                                   | -          | -                     | 14,863                   |
| ATCHISON UNDERGRAD SCHOLARSHIP  | 37,287                  | -                               | (1,603)                                | (356)                                   | -          | -                     | 35,328                   |
| TERRY MEMORIAL EDUCATION ENDOW  | 215,478                 | -                               | (9,262)                                | (2,060)                                 | -          | -                     | 204,156                  |
| KALOTA MEMORIAL ENDOWMENT       | 26,693                  | -                               | (1,147)                                | (255)                                   | -          | -                     | 25,290                   |
| NOLTE SCHOLARSHIP               | 55,430                  | 5,000                           | (2,013)                                | (527)                                   | 150        | -                     | 57,740                   |
| MO UNDERGRAD ENGINEERING SCHOL  | 95,537                  | 1,000                           | (4,136)                                | (909)                                   | 30         | -                     | 91,462                   |
| GAMMA ALPHA FELLOWSHIP          | 314,530                 | -                               | (10,967)                               | (2,978)                                 | -          | -                     | 300,585                  |
| SMITH MEN'S GOLF SCHOLARSHIP    | 180,878                 | -                               | (7,775)                                | (1,729)                                 | -          | -                     | 171,374                  |
| STAFFORD ATHLETIC SCHOLARSHIP   | 93,881                  | -                               | (4,035)                                | (897)                                   | -          | -                     | 88,949                   |
| T & W DAVIS SCHOLARSHIP         | 38,590                  | -                               | (1,659)                                | (369)                                   | -          | -                     | 36,563                   |
| CROSBY MBA PROGRAM              | 8,684,705               | -                               | (373,296)                              | (83,020)                                | -          | -                     | 8,228,389                |
| TATLOW MIZZOU ON BROADWAY       | 37,400                  | -                               | (1,608)                                | (358)                                   | -          | -                     | 35,435                   |
| VASEY SCHOLARSHIP               | 214,475                 | -                               | (9,219)                                | (2,050)                                 | -          | -                     | 203,206                  |
| STANLEY SMITH SCHOLARSHIP       | 14,810                  | -                               | (637)                                  | (142)                                   | -          | -                     | 14,032                   |
| KIRCHER FAMILY SCHOLARSHIP      | 35,997                  | -                               | (1,547)                                | (344)                                   | -          | -                     | 34,105                   |
| YOUNG, KELLY, BURNS MEMORIAL    | 146,141                 | -                               | (6,282)                                | (1,397)                                 | -          | -                     | 138,462                  |
| SAVAGE MEMORIAL SCHOLARSHIP     | 16,263                  | 550                             | (710)                                  | (148)                                   | 17         | -                     | 15,938                   |
| PENNER STUDENT FUND             | 11,922                  | -                               | (512)                                  | (114)                                   | -          | -                     | 11,296                   |
| WOOD ENGINEERING SCHOLARSHIP    | 192,725                 | 20,000                          | (8,686)                                | (1,852)                                 | 600        | -                     | 201,587                  |
| FRANKLIN FAMILY SCHOLARSHIP     | 75,009                  | -                               | (2,615)                                | (710)                                   | -          | -                     | 71,683                   |
| DEUTSCH/SMITH/MOORE PFP         | 13,209                  | -                               | (568)                                  | (126)                                   | -          | -                     | 12,515                   |
| HEART OF MIZZOU ENDOWMENT       | 28,494                  | -                               | (1,225)                                | (272)                                   | -          | -                     | 26,997                   |
| DOOLIN RESEARCH FELLOWSHIP      | 26,800                  | 1,030                           | (1,169)                                | (243)                                   | 31         | -                     | 26,386                   |
| STEARNS FACULTY SCHOLAR         | 37,991                  | -                               | (1,633)                                | (363)                                   | -          | -                     | 35,995                   |
| CORTELYOU FACULTY SCHOLAR       | 41,604                  | -                               | (1,788)                                | (398)                                   | -          | -                     | 39,418                   |
| GOOCH MEMORIAL SCHOLARSHIP      | 24,618                  | -                               | (1,058)                                | (235)                                   | -          | -                     | 23,325                   |
| SPALDING OPHTHALMOLOGY RES FUND | 63,622                  | -                               | (2,735)                                | (608)                                   | -          | -                     | 60,279                   |
| SPENCE FAMILY SCHOLARSHIP       | 14,082                  | -                               | (605)                                  | (135)                                   | -          | -                     | 13,342                   |
| THURMAN MEMORIAL                | 18,145                  | -                               | (780)                                  | (173)                                   | -          | -                     | 17,191                   |
| DAVENPORT SCHOLARSHIP           | 35,012                  | -                               | (1,505)                                | (335)                                   | -          | -                     | 33,173                   |
| CHANCELLOR RES PRESERVATION     | 199,372                 | 2,228                           | (8,579)                                | (1,895)                                 | 162        | -                     | 190,964                  |
| FOSTER BUSINESS SCHOLARSHIP     | 46,868                  | -                               | (2,015)                                | (448)                                   | -          | -                     | 44,405                   |
| MCLAUGHLIN SCHOLARSHIP          | 61,827                  | 1,725                           | (2,690)                                | (560)                                   | 52         | -                     | 60,250                   |
| SANDERS COLLECTION              | 18,096                  | 110                             | (781)                                  | (170)                                   | 3          | -                     | 17,252                   |
| ESTABROOK MEMORIAL SCHOLARSHIP  | 51,168                  | 165                             | (1,788)                                | (484)                                   | 5          | -                     | 49,056                   |
| LEONARD SCHOLARSHIP             | 12,239                  | -                               | (526)                                  | (117)                                   | -          | -                     | 11,596                   |
| VINCENT SCHOLARSHIP             | 45,923                  | -                               | (1,974)                                | (439)                                   | -          | -                     | 43,510                   |
| BIXLER FUND-RESIDENT EDUCATION  | 16,981                  | -                               | (736)                                  | (122)                                   | -          | 761                   | 16,884                   |
| 360 ARCHITECTURE SCHOLARSHIP    | 32,313                  | -                               | (1,389)                                | (309)                                   | -          | -                     | 30,615                   |
| THOMPSON CENTER FOR AUTISM      | 14,876                  | -                               | (639)                                  | (142)                                   | -          | -                     | 14,094                   |
| THOMPSON CHAIR IN CHILD HEALTH  | 1,335,236               | -                               | (57,393)                               | (12,764)                                | -          | -                     | 1,265,080                |
| THOMPSON CHAIR IN RADIOLOGY     | 1,466,432               | -                               | (63,032)                               | (14,018)                                | -          | -                     | 1,389,382                |
| VANDELICHT SCHOLARSHIP          | 34,705                  | -                               | (1,492)                                | (332)                                   | -          | -                     | 32,882                   |
| GOHN ATHLETIC SCHOLARSHIP       | 22,173                  | -                               | (953)                                  | (212)                                   | -          | -                     | 21,008                   |
| EISEN/BUFFETT SCHOLARSHIP       | 347,052                 | -                               | (14,917)                               | (3,318)                                 | -          | -                     | 328,817                  |
| MUAA KC CHAPTER OLYMPIC SPORT   | 21,683                  | 17,000                          | (912)                                  | (286)                                   | 510        | -                     | 36,975                   |
| TRULASKE SCHOLARSHIP FUND       | 226,786                 | -                               | (7,907)                                | (2,148)                                 | -          | -                     | 216,731                  |

**University of Missouri - Columbia**  
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|                                | Balance<br>July 1, 2015 | Gifts and<br>Other<br>Additions | Income (Loss)<br>Added to<br>Principal | Gain (Loss)<br>on Sale of<br>Securities | Deductions | Transfers<br>In (Out) | Balance<br>June 30, 2016 |
|--------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| ANONYMOUS CHAIR                | 3,074,638               | -                               | (107,205)                              | (29,115)                                | -          | -                     | 2,938,317                |
| GEOLOGY STUDENT SCHOLARSHIP    | 196,690                 | 61,155                          | (6,790)                                | (2,144)                                 | 35         | -                     | 248,877                  |
| MO MASTER GARDENER             | 24,703                  | 175                             | (1,065)                                | (234)                                   | 5          | -                     | 23,574                   |
| JAMAICAN ROTATION              | 127,639                 | -                               | (5,486)                                | (1,220)                                 | -          | -                     | 120,933                  |
| NAGGS AGRONOMY RESEARCH FUND   | 23,454                  | -                               | (1,008)                                | (224)                                   | -          | -                     | 22,222                   |
| MCGINITY FOOD ANIMAL MED SCH   | 42,523                  | 150                             | (1,834)                                | (408)                                   | 5          | -                     | 40,427                   |
| CALDWELL SCHOLARSHIP FUND      | 52,002                  | -                               | (2,235)                                | (497)                                   | -          | -                     | 49,270                   |
| WINN BRAIN INJURY RESEARCH END | 5,051                   | -                               | 36                                     | (45)                                    | -          | -                     | 5,041                    |
| PURDY FAMILY SCHOLARSHIP       | 34,898                  | -                               | (1,500)                                | (334)                                   | -          | -                     | 33,064                   |
| AT&T MO UNDERGRAD SCHOLARSHIP  | 34,705                  | -                               | (1,492)                                | (332)                                   | -          | -                     | 32,882                   |
| IVES SIBERIAN GARDEN           | 32,470                  | -                               | (1,396)                                | (310)                                   | -          | -                     | 30,764                   |
| WEINBERG TRAVEL FELLOWSHIP     | 38,929                  | 1,130                           | (1,713)                                | (385)                                   | 61         | -                     | 37,901                   |
| TEMPLER SCHOLAR ENDOWED FUND   | 277,843                 | 1,000                           | (12,029)                               | (2,176)                                 | 30         | 9,000                 | 273,608                  |
| REEVES ORTHOPAEDICS RESEARCH   | 426,557                 | 6,388                           | (18,480)                               | (3,930)                                 | 192        | 2,152                 | 412,496                  |
| RHODES NURSING FELLOWSHIP      | 124,920                 | 6,600                           | (4,466)                                | (1,189)                                 | 198        | -                     | 125,667                  |
| BAL ORTHO RESEARCH             | 602,866                 | -                               | (25,913)                               | (5,763)                                 | -          | -                     | 571,190                  |
| MCDONOUGH LAW SCHOLARSHIP      | 59,886                  | -                               | (2,574)                                | (572)                                   | -          | -                     | 56,740                   |
| TRI-STATE KENNEL CLUB AID      | 11,592                  | -                               | (498)                                  | (111)                                   | -          | -                     | 10,983                   |
| N STONE SCHOLARSHIP            | 22,454                  | -                               | (965)                                  | (215)                                   | -          | -                     | 21,274                   |
| SCHEWE MEMORIAL SCHOLARSHIP    | 173,721                 | -                               | (7,467)                                | (1,661)                                 | -          | -                     | 164,593                  |
| J&F MARSHALL CRISP SCHOLARSHIP | 161                     | -                               | 1                                      | (1)                                     | -          | -                     | 161                      |
| PLUCKNETT TRACK/FIELD SCHOLARS | 237,122                 | 12,000                          | (10,260)                               | (2,084)                                 | -          | -                     | 236,778                  |
| MONSON MEMORIAL SCHOLARSHIP    | 26,535                  | 1,500                           | (1,163)                                | (259)                                   | 45         | -                     | 26,568                   |
| BEVERLY O'BRIEN FELLOWSHIP     | 29,960                  | -                               | (1,288)                                | (286)                                   | -          | -                     | 28,385                   |
| LEFKOVITZ CHANCELLORS FUND     | 15,582                  | -                               | (670)                                  | (149)                                   | -          | -                     | 14,763                   |
| HEARST SCHOLARSHIP-ACC NURSING | 411,773                 | -                               | (14,357)                               | (3,899)                                 | -          | -                     | 393,516                  |
| COLSON/COOSEMAN EDUCATIONAL FD | 369,164                 | -                               | (15,868)                               | (3,529)                                 | -          | -                     | 349,767                  |
| FAIRFAX SCHOLARSHIP-MO WOMEN   | 16,177                  | -                               | (564)                                  | (153)                                   | -          | -                     | 15,460                   |
| MINNICK SCHOLARSHIP            | 32,909                  | -                               | (1,414)                                | (315)                                   | -          | -                     | 31,180                   |
| SHELDEN CLINICAL SIMULATION    | 3,005,145               | 535                             | (129,181)                              | (28,728)                                | 16         | -                     | 2,847,756                |
| THOMASSON GRAD FELLOWSHIP      | 28,931                  | -                               | (1,009)                                | (274)                                   | -          | -                     | 27,648                   |
| HAYDEN HONORS COLLEGE          | 30,474                  | -                               | (1,310)                                | (291)                                   | -          | -                     | 28,873                   |
| TIGERPLACE ENDOWMENT           | 11,402                  | -                               | (490)                                  | (109)                                   | -          | -                     | 10,802                   |
| WALTHER GOLF FUND              | 14,082                  | -                               | (605)                                  | (135)                                   | -          | -                     | 13,342                   |
| BRASE FAMILY SCHOLARSHIP       | 10,811                  | -                               | (465)                                  | (103)                                   | -          | -                     | 10,243                   |
| FRIENDS OF SOUTHWEST CENTER    | 15,881                  | -                               | (683)                                  | (152)                                   | -          | -                     | 15,046                   |
| SMITHERS ENGINEERING SCHOLARSH | 81,273                  | -                               | (3,493)                                | (777)                                   | -          | -                     | 77,003                   |
| SMITHERS EDUCATION SCHOLARSHIP | 81,273                  | -                               | (3,493)                                | (777)                                   | -          | -                     | 77,003                   |
| BUCHROEDER SCHOLARSHIP         | 22,579                  | -                               | (971)                                  | (216)                                   | -          | -                     | 21,392                   |
| STAGE DOOR ENDOWMENT           | 23,341                  | -                               | (1,003)                                | (223)                                   | -          | -                     | 22,115                   |
| HARPER MEMORIAL SCHOLARSHIP    | 20,329                  | -                               | (874)                                  | (194)                                   | -          | -                     | 19,260                   |
| LINDSEY SCHOLARSHIP            | 111,465                 | -                               | (4,791)                                | (1,065)                                 | -          | -                     | 105,608                  |
| JM SMITH SCHOLARSHIP           | 111,465                 | -                               | (4,791)                                | (1,065)                                 | -          | -                     | 105,608                  |
| S&H SMITH SCHOLARSHIP          | 111,465                 | -                               | (4,791)                                | (1,065)                                 | -          | -                     | 105,608                  |
| BENNETT LIBRARY COLLECTION     | 20,627                  | 550                             | (726)                                  | (187)                                   | 17         | -                     | 20,248                   |
| ALBRECHT ENGR SCHOLARSHIP      | 19,695                  | -                               | (847)                                  | (188)                                   | -          | -                     | 18,661                   |
| ATCHISON FOOD & HOSP SYSTEMS   | 16,020                  | -                               | (689)                                  | (153)                                   | -          | -                     | 15,178                   |
| TASSEL FAMILY SCHOLARSHIP      | 34,327                  | -                               | (1,475)                                | (328)                                   | -          | -                     | 32,523                   |

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|--------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| BIERMAN MED SCHOOL ENDOWMENT   | 22,215                  | -                               | 158                                    | (200)                                   | -          | -                     | 22,173                   |
| EBINGER MEMORIAL SCHOLARSHIP   | 12,698                  | -                               | (546)                                  | (121)                                   | -          | -                     | 12,031                   |
| HLTH ACT CTR- LAUGHLIN SCHOL   | 12,242                  | -                               | (526)                                  | (117)                                   | -          | -                     | 11,599                   |
| RUDEEN MEMORIAL SCHOLARSHIP    | 17,108                  | 280                             | (742)                                  | (163)                                   | 8          | -                     | 16,474                   |
| FISCHER FAMILY SCHOLARSHIP     | 55,103                  | 2,465                           | (2,393)                                | (432)                                   | 74         | -                     | 54,669                   |
| MILLER FACULTY POSITION        | 1,217,814               | -                               | (52,346)                               | (11,641)                                | -          | -                     | 1,153,827                |
| MILLER FAMILY CHAIR- LIT & WRI | 1,217,814               | -                               | (52,346)                               | (11,641)                                | -          | -                     | 1,153,827                |
| RYAN SCHOLARSHIP IN LAW        | 20,284                  | -                               | 144                                    | (183)                                   | -          | -                     | 20,246                   |
| CORNELL LEADERSHIP PROGRAM     | 3,375,865               | -                               | (117,708)                              | (31,968)                                | -          | -                     | 3,226,189                |
| POE ENGINEERING SCHOLARSHIP    | 69,007                  | 5,152                           | (2,461)                                | (956)                                   | 155        | -                     | 70,588                   |
| TEEL OPP FOR EXCEL- JOURNALISM | 41,266                  | 60                              | (1,775)                                | (394)                                   | 2          | -                     | 39,155                   |
| MENDENHALL SCHOLARSHIP         | 16,374                  | 50                              | 116                                    | (148)                                   | 2          | -                     | 16,391                   |
| HUNTER MINORITY SCHOLARSHIP    | 3,303                   | -                               | 23                                     | (30)                                    | -          | -                     | 3,297                    |
| BUSIEK SCHOLARSHIP             | 143,276                 | 10,000                          | (6,308)                                | (1,235)                                 | 300        | -                     | 145,433                  |
| FUTURE OF FAMILY MEDICINE      | 832,384                 | 8,618                           | (35,949)                               | (7,883)                                 | 265        | -                     | 796,905                  |
| JOHNS AWARD SCHOLARSHIP        | 13,200                  | -                               | (567)                                  | (126)                                   | -          | -                     | 12,506                   |
| ROSEBOOM/SCAVMA SCHOLARSHIP    | 42,755                  | -                               | (1,838)                                | (409)                                   | -          | -                     | 40,508                   |
| KLENC LANDSCAPE HORTICULTURE   | 50,165                  | -                               | (2,156)                                | (480)                                   | -          | -                     | 47,529                   |
| DEATON MUSIC FRIENDS SCHOL     | 34,270                  | 500                             | (1,473)                                | (330)                                   | 15         | -                     | 32,953                   |
| SCHADE CHANCELLORS EXCELLENCE  | 28,752                  | -                               | (1,236)                                | (275)                                   | -          | -                     | 27,241                   |
| STALLINGS CHANCELLORS EXCELLEN | 28,582                  | -                               | (1,229)                                | (273)                                   | -          | -                     | 27,080                   |
| MYERS CHEMISTRY ENDOWMENT      | 17,040                  | 1,000                           | (743)                                  | (123)                                   | 30         | -                     | 17,144                   |
| NORM STEWART SCHOLARSHIP       | 145,124                 | 50                              | (6,238)                                | (1,385)                                 | 2          | -                     | 137,549                  |
| MED SCHOOL CLASS OF '78 SCHOLA | 77,002                  | 3,000                           | (3,370)                                | (738)                                   | 90         | -                     | 75,805                   |
| SCHOOLING FUND-EDUC PROFESSORS | 36,385                  | -                               | (1,564)                                | (348)                                   | -          | -                     | 34,473                   |
| WESBURY PROFESSORSHIP IN HMI   | 590,476                 | 5,000                           | (25,481)                               | (5,647)                                 | 150        | -                     | 564,198                  |
| WHITE MEMORIAL LECTURE         | 15,563                  | -                               | (669)                                  | (149)                                   | -          | -                     | 14,746                   |
| REMER SCHOLARSHIP              | 18,697                  | -                               | (652)                                  | (177)                                   | -          | -                     | 17,868                   |
| BROWN MISSOURIAN FAC ENHANCEME | 27,093                  | -                               | (1,164)                                | (259)                                   | -          | -                     | 25,669                   |
| RHODES BOTANIC GARDEN          | 15,315                  | -                               | (658)                                  | (146)                                   | -          | -                     | 14,511                   |
| F & F RAMSEY FUND              | 199,323                 | -                               | (8,568)                                | (1,905)                                 | -          | -                     | 188,850                  |
| FLEMING MEDICAL SCHOLARSHIPS   | 46,773                  | -                               | (2,010)                                | (447)                                   | -          | -                     | 44,315                   |
| MYEARS CHANCELLORS EXCELLENCE  | 27,597                  | -                               | (1,186)                                | (264)                                   | -          | -                     | 26,147                   |
| KNOWLES FACULTY FELLOWSHIP     | 107,965                 | -                               | (4,641)                                | (1,032)                                 | -          | -                     | 102,292                  |
| ROBERT C DICKESON SCHOLARSHIP  | 84,407                  | -                               | (3,628)                                | (807)                                   | -          | -                     | 79,972                   |
| MATH EDUCATION ENDOWMENT FUND  | 22,583                  | 300                             | (976)                                  | (213)                                   | 9          | -                     | 21,686                   |
| MED CLASS 1984 SCHOLARSHIP     | 24,771                  | 500                             | (1,077)                                | (224)                                   | 15         | -                     | 23,955                   |
| REYS MATH EDUCATION ENDOWMENT  | 80,526                  | -                               | (3,461)                                | (770)                                   | -          | -                     | 76,295                   |
| LEVY VET MED STAFF FUND        | 14,508                  | -                               | (506)                                  | (137)                                   | -          | 5,905                 | 19,770                   |
| WAKEFIELD SCHOLARSHIP          | 24,059                  | -                               | (1,034)                                | (230)                                   | -          | -                     | 22,795                   |
| SHUMAKER BIOINFORMATICS END    | 963,124                 | -                               | (41,398)                               | (9,207)                                 | -          | -                     | 912,519                  |
| F & R FIELD SCHOLARSHIP FUND   | 276,264                 | -                               | (11,875)                               | (2,641)                                 | -          | -                     | 261,748                  |
| JOHNSON OPP FOR EXCEL IN ECON  | 19,266                  | 2,789                           | (919)                                  | (47)                                    | 84         | 2,000                 | 23,005                   |
| NAVAL ROTC SCHOLARSHIP         | 10,946                  | -                               | (471)                                  | (105)                                   | -          | -                     | 10,370                   |
| COACH CAIN MEMORIAL SCHOLARSHI | 17,553                  | -                               | (754)                                  | (168)                                   | -          | -                     | 16,631                   |
| MUTTI MEMORIAL SCHOLARSHIP     | 17,485                  | -                               | (752)                                  | (167)                                   | -          | -                     | 16,566                   |
| MED- CLASS OF '80 SCHOLARSHIP  | 42,351                  | 3,900                           | (1,911)                                | (363)                                   | 117        | -                     | 43,860                   |
| FRIENDS OF MU LIBRARIES        | 42,035                  | -                               | (1,807)                                | (402)                                   | -          | -                     | 39,826                   |

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|--------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| PAYNE MEMORIAL SCHOLARSHIP     | 69,269                  | -                               | (2,415)                                | (656)                                   | -          | -                     | 66,198                   |
| GUTI SUSTAINABLE DESIGN        | 13,356                  | -                               | (574)                                  | (128)                                   | -          | -                     | 12,654                   |
| DUBANSKY MEMORIAL SCHOLARSHIP  | 25,772                  | 100                             | (1,110)                                | (246)                                   | 3          | -                     | 24,513                   |
| ELSON S FLOYD SCHOLARSHIP FUND | 1,560                   | -                               | 11                                     | (14)                                    | -          | -                     | 1,557                    |
| COUNSELING PSYCH ENDOWMENT     | 3,318                   | 50                              | 24                                     | (30)                                    | 2          | -                     | 3,360                    |
| SCHUPPAN FINANCE SCHOLARSHIP   | 26,098                  | -                               | (1,122)                                | (249)                                   | -          | -                     | 24,727                   |
| STEMMONS FAMILY SCHOLARSHIP    | 10,968                  | -                               | (471)                                  | (105)                                   | -          | -                     | 10,392                   |
| CANNON MEMORIAL SCHOLARSHIP    | 319,968                 | 101                             | (13,305)                               | (3,049)                                 | 3          | -                     | 303,713                  |
| SLUSHER SCHOLARSHIP INTL STUDY | 49,290                  | 550                             | (1,724)                                | (455)                                   | 17         | -                     | 47,644                   |
| TATE MEMORIAL SCHOLARSHIP      | 15,812                  | -                               | (680)                                  | (151)                                   | -          | -                     | 14,981                   |
| DESHON SCHOLARSHIP             | 83,722                  | 5,000                           | (3,673)                                | (733)                                   | 150        | -                     | 84,166                   |
| SNELL RESEARCH FUND            | 26,228                  | -                               | (1,127)                                | (251)                                   | -          | -                     | 24,850                   |
| BRIM FAMILY MED SCHOLARSHIP    | 46,878                  | -                               | (2,015)                                | (448)                                   | -          | -                     | 44,415                   |
| MIDDLETON SCHOLARSHIP          | 13,262                  | 2,371                           | (606)                                  | (81)                                    | 71         | -                     | 14,874                   |
| BURNS PROFESSORSHIP-DIABETES   | 775,617                 | -                               | (33,338)                               | (7,414)                                 | -          | -                     | 734,864                  |
| MILLER FAMILY ENGR SCHOLAR     | 10,797                  | -                               | (464)                                  | (103)                                   | -          | -                     | 10,229                   |
| SCHRAM LECTURE INTL BUSINESS   | 28,848                  | -                               | (1,240)                                | (276)                                   | -          | -                     | 27,332                   |
| HOBBOY ART EDUC ENDOW FUND     | 118,299                 | -                               | (5,085)                                | (1,131)                                 | -          | -                     | 112,083                  |
| BULLOCK MEMORIAL FUND          | 37,670                  | 3,300                           | (1,686)                                | (362)                                   | 99         | -                     | 38,824                   |
| HURLEY MED SCHOOL SCHOLARSHIP  | 14,011                  | -                               | (602)                                  | (134)                                   | -          | -                     | 13,275                   |
| DUMONTIER MEM SCHOLARSHIP      | 19,002                  | 35                              | (818)                                  | (181)                                   | 1          | -                     | 18,037                   |
| FREEMAN GEO STUDENT SCHOL FUND | 43,879                  | -                               | (1,530)                                | (416)                                   | -          | -                     | 41,934                   |
| HIMMELBERG GEO STUD SCHOL FUND | 30,536                  | 500                             | (1,073)                                | (289)                                   | 15         | -                     | 29,659                   |
| ETHINGTON GEO STUD SCHOL FUND  | 61,826                  | 700                             | (2,167)                                | (586)                                   | 21         | -                     | 59,752                   |
| VIELE GEO STUDENT SCHOL FUND   | 72,118                  | 700                             | (2,525)                                | (680)                                   | 21         | -                     | 69,592                   |
| CHILDERS SCHOLAR ENDOW FUND    | 15,970                  | -                               | (686)                                  | (153)                                   | -          | -                     | 15,131                   |
| MORTON MED SCH ENDOWMENT       | 99,939                  | -                               | (4,296)                                | (955)                                   | -          | -                     | 94,688                   |
| SHELTON VET MED SCHOL          | 32,606                  | 345                             | (1,408)                                | (307)                                   | 10         | -                     | 31,226                   |
| WASINGER SCHOL                 | 27,994                  | 500                             | (1,213)                                | (268)                                   | 15         | -                     | 26,998                   |
| TRULASKE UNIVERSITY SCHOLARSHI | 214,785                 | -                               | (7,489)                                | (2,034)                                 | -          | -                     | 205,262                  |
| ATHERTON LIB ENDOW FUND        | 12,845                  | -                               | (552)                                  | (123)                                   | -          | -                     | 12,170                   |
| LAFFERRE ENGR COLL             | 11,887                  | -                               | (511)                                  | (114)                                   | -          | -                     | 11,262                   |
| GERALDINE M TRULASKE CHAIR     | 2,922,595               | -                               | (101,904)                              | (27,676)                                | -          | -                     | 2,793,016                |
| ANONYMOUS PROFESSORSHIP #1     | 1,319,122               | -                               | (21,013)                               | (156,851)                               | -          | -                     | 1,141,258                |
| W MILNER SCHOLARHIP            | 7,254                   | -                               | 51                                     | (65)                                    | -          | -                     | 7,240                    |
| ROBERT J TRULASKE, JR. PROFESS | 643,013                 | -                               | (22,420)                               | (6,089)                                 | -          | -                     | 614,503                  |
| ANONYMOUS PROFESSORSHIP #3     | 643,019                 | -                               | (22,421)                               | (6,089)                                 | -          | -                     | 614,510                  |
| ANONYMOUS DEANSHIP             | 2,922,595               | -                               | (101,904)                              | (27,676)                                | -          | -                     | 2,793,016                |
| K CAMPBELL SCHOLARSHIP         | 62,884                  | -                               | (2,193)                                | (595)                                   | -          | -                     | 60,096                   |
| D SMITH SCHOL VASEY            | 14,172                  | -                               | (609)                                  | (136)                                   | -          | -                     | 13,427                   |
| DEWANE ENDOWED FUND            | 10,285                  | -                               | (442)                                  | (98)                                    | -          | -                     | 9,744                    |
| GOVERNMENT DOCUMENTS FUND      | 19,876                  | -                               | (854)                                  | (190)                                   | -          | -                     | 18,831                   |
| DR HOFT DISTING FAC SCHOLAR AW | 139,514                 | 2,500                           | (6,003)                                | (1,318)                                 | 75         | -                     | 134,618                  |
| COCKRELL ED.D DISSERT. OF YEAR | 11,395                  | -                               | (490)                                  | (109)                                   | -          | -                     | 10,796                   |
| TIGERS OF THE CORN ALUM SCHOL  | 39,390                  | 5,000                           | (1,768)                                | (309)                                   | 150        | -                     | 42,163                   |
| JOHN & ELLEN DUBINSKI SCHOLARS | 17,183                  | -                               | (739)                                  | (164)                                   | -          | -                     | 16,280                   |
| HARRISON ENDOW VETMED UNDERGRA | 14,156                  | -                               | (609)                                  | (135)                                   | -          | -                     | 13,413                   |
| BURNS DIABETES RESEARCH ENDOW  | 1,318,368               | -                               | (56,668)                               | (12,603)                                | -          | -                     | 1,249,098                |

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|                                | Balance<br>July 1, 2015 | Gifts and<br>Other<br>Additions | Income (Loss)<br>Added to<br>Principal | Gain (Loss)<br>on Sale of<br>Securities | Deductions | Transfers<br>In (Out) | Balance<br>June 30, 2016 |
|--------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| STEPHEN JORGENSEN HES ENDOW    | 24,377                  | 50                              | (1,049)                                | (233)                                   | 2          | -                     | 23,144                   |
| PURDY ENHANCEMENT              | 100,602                 | -                               | (4,324)                                | (962)                                   | -          | -                     | 95,317                   |
| DON GRAHAM SCHOLARSHIP FUND    | 41,248                  | 2,575                           | (1,473)                                | (388)                                   | 145        | -                     | 41,818                   |
| DR DAVID DAVIES MEM SCHOL-GEOL | 24,858                  | -                               | (867)                                  | (235)                                   | -          | -                     | 23,756                   |
| CHANDRASEKHAR ENDOWMENT FUND   | 60,134                  | 4,800                           | (2,668)                                | (510)                                   | 144        | -                     | 61,612                   |
| SOM CLASS OF 91 SCHOLARSHIP    | 18,845                  | -                               | (810)                                  | (180)                                   | -          | -                     | 17,855                   |
| RAYMOND OUTSTANDING ACHIEV END | 43,684                  | -                               | (1,523)                                | (414)                                   | -          | -                     | 41,747                   |
| DAVIS MEDICAL SCHOOL SCHOLARSH | 1,635                   | -                               | 12                                     | (15)                                    | -          | -                     | 1,632                    |
| SUDDUTH SCHLSHP IN HD & FAM ST | 25,567                  | -                               | (1,099)                                | (244)                                   | -          | -                     | 24,224                   |
| LINDA HOLMAN ATKINS ENDOWMENT  | 10,984                  | -                               | (472)                                  | (105)                                   | -          | -                     | 10,407                   |
| ALUMNI BD OF GOV SCHOLARSHIP   | 21,944                  | -                               | (943)                                  | (210)                                   | -          | -                     | 20,791                   |
| POLITTE SCHOLARSHIP FUND       | 20,315                  | -                               | (873)                                  | (194)                                   | -          | -                     | 19,248                   |
| RURAL MEDICINE ENDOWMENT       | 293,223                 | -                               | 2,081                                  | (2,639)                                 | -          | -                     | 292,665                  |
| UNDERGRAD NANOTECH SCHOLARSHIP | 15,340                  | -                               | (659)                                  | (147)                                   | -          | -                     | 14,534                   |
| ANDREW WALDROP ENDOWMENT FUND  | 8,750                   | 100                             | 63                                     | (79)                                    | 3          | -                     | 8,830                    |
| PATTERSON SCHOLARSHIP          | 282,784                 | -                               | (12,155)                               | (2,703)                                 | -          | -                     | 267,926                  |
| CURTIS GREGSON SCHOLARSHIP FUN | 15,773                  | -                               | (678)                                  | (151)                                   | -          | -                     | 14,945                   |
| CHARLES CAMPBELL SCHOLARSHIP   | 23,068                  | 32,837                          | (1,482)                                | 223                                     | 985        | -                     | 53,661                   |
| SCHWITZKY MEMORIAL SCHOLARSHIP | 15,561                  | -                               | (669)                                  | (149)                                   | -          | -                     | 14,743                   |
| MCHUGH ENDOWED FELLOWSHIP FUND | 69,111                  | -                               | (2,971)                                | (661)                                   | -          | -                     | 65,480                   |
| STEVENS SCHLSHP TEXTILE MANAGE | 19,144                  | 500                             | (833)                                  | (183)                                   | 15         | -                     | 18,613                   |
| STEYAERT GEOLOGY STUDENT SCHOL | 16,349                  | -                               | (703)                                  | (156)                                   | -          | -                     | 15,490                   |
| BAILEY ENDOWED STUDENT SCHOLAR | 10,227                  | -                               | (440)                                  | (98)                                    | -          | -                     | 9,689                    |
| BARRY SON SCHOLARSHIP ENDOW    | 14,871                  | 1,000                           | (659)                                  | (143)                                   | 30         | -                     | 15,039                   |
| HENRY & SHIRLEY HARDWICKE ENDO | 216,953                 | -                               | (9,325)                                | (2,074)                                 | -          | -                     | 205,554                  |
| PELLEGRINO LECTURESHIP         | 10,268                  | -                               | (441)                                  | (98)                                    | -          | -                     | 9,729                    |
| ATKINSON SCENIC DESIGN ENDOWME | 10,127                  | -                               | (435)                                  | (97)                                    | -          | -                     | 9,595                    |
| KNOTTS & WILLIAMSON ENDOWMENT  | 10,679                  | -                               | (372)                                  | (101)                                   | -          | -                     | 10,206                   |
| JOHNS GEOLOGY STUDENT SCHOLARS | 15,691                  | 235                             | (554)                                  | (150)                                   | 7          | -                     | 15,215                   |
| YARWOOD POLI SCI SCHOLARSHIP   | 26,720                  | 250                             | (933)                                  | (249)                                   | 8          | -                     | 25,780                   |
| ROSEMARY T. PORTER FAC SCHOLAR | 117,576                 | -                               | (5,054)                                | (1,124)                                 | -          | -                     | 111,398                  |
| THE GUNN SCHOLARSHIP           | 14,112                  | 1,000                           | (627)                                  | (135)                                   | 30         | -                     | 14,320                   |
| OLSON, MD, RES RESEARCH AWARD  | 10,179                  | -                               | (437)                                  | (97)                                    | -          | -                     | 9,644                    |
| RAU ENDOWED FUND               | 46,161                  | -                               | (1,984)                                | (441)                                   | -          | -                     | 43,736                   |
| NAKA PROFESSORSHIP IN ELEC ENG | 561,668                 | -                               | (24,142)                               | (5,369)                                 | -          | -                     | 532,156                  |
| STUCKE FAMILY SCHOLARSHIP END  | 28,528                  | -                               | (1,226)                                | (273)                                   | -          | -                     | 27,029                   |
| GINGER BRYANT SCHOLARSHIP END  | 32,232                  | 1,000                           | (1,419)                                | (316)                                   | 30         | -                     | 31,466                   |
| ROTHER, M.D., ENDOWED SCHLRSHP | 227                     | -                               | 2                                      | (2)                                     | -          | -                     | 227                      |
| SCHMIDT UNDERGRAD SCHOLARSHIP  | 10,757                  | -                               | (375)                                  | (102)                                   | -          | -                     | 10,280                   |
| CHILDERS FACULTY TRAVEL ENDOW  | 27,985                  | -                               | (1,203)                                | (268)                                   | -          | -                     | 26,515                   |
| BAKER DOMANN ENDOWED SCHLRSHIP | 12,090                  | -                               | (520)                                  | (116)                                   | -          | -                     | 11,455                   |
| GOODWIN-WATKINS SCHOLARSHIP    | 12,932                  | -                               | (556)                                  | (124)                                   | -          | -                     | 12,253                   |
| KULLMANN SCHOLARSHIP FUND      | 30,030                  | -                               | (1,291)                                | (287)                                   | -          | -                     | 28,452                   |
| SWEENEY MED SCHOOL SCHOLARSHIP | 104,026                 | -                               | (4,471)                                | (994)                                   | -          | -                     | 98,560                   |
| SOM CLASS OF 1960 SCHOLARSHIP  | 34,272                  | 3,365                           | (1,549)                                | (303)                                   | 101        | -                     | 35,684                   |
| VALLEY OF THE SUN ENDOWMENT    | 21,399                  | 1,128                           | (937)                                  | (185)                                   | 34         | -                     | 21,371                   |
| SUDDARTH GRAHAM MEMORIAL SCHOL | 12,708                  | -                               | (546)                                  | (121)                                   | -          | -                     | 12,040                   |
| HOTEL & RESTAURANT SCHOLARSHIP | 34,457                  | -                               | (1,201)                                | (326)                                   | -          | -                     | 32,929                   |

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|--------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| SE JEFFERSON SADDLE CLUB ENDOW | 36,503                  | -                               | (1,273)                                | (346)                                   | -          | -                     | 34,884                   |
| GARRETT ENDOWED CHAIR          | 2,381,896               | 100,000                         | (84,230)                               | (21,156)                                | -          | -                     | 2,376,510                |
| SOM CLASS OF 1965 SCHOLARSHIP  | 22,611                  | 559                             | (980)                                  | (221)                                   | 17         | -                     | 21,952                   |
| SCOTT MED STUDENT SCHOLARSHIP  | 22,022                  | -                               | (947)                                  | (210)                                   | -          | -                     | 20,865                   |
| RANTZ CARE IN AGING ENDOWED    | 23,792                  | 211,600                         | (7,301)                                | 725                                     | 6,348      | -                     | 222,468                  |
| HASTINGS-CHIVETTA SCHOLARSHIP  | 11,450                  | -                               | (492)                                  | (109)                                   | -          | -                     | 10,849                   |
| DIRECTOR'S ENDOWED SCHOLARSHIP | 11,388                  | -                               | (489)                                  | (109)                                   | -          | -                     | 10,790                   |
| ORTHO-TECH ENDOWED SCHOLARSHIP | 11,419                  | 5,000                           | (527)                                  | 150                                     | 150        | -                     | 15,892                   |
| COLORADO TIMING SYSTEMS ENDOW  | 11,388                  | -                               | (489)                                  | (109)                                   | -          | -                     | 10,790                   |
| HIRSCH DIABETES ENDOWMENT      | 127,754                 | 10,000                          | (5,692)                                | (1,226)                                 | 300        | -                     | 130,536                  |
| GELINA MEMORIAL FUND           | 27,090                  | 25                              | (1,165)                                | (259)                                   | 1          | -                     | 25,690                   |
| NOREEN S WELLE ENDOWMENT       | 33,987                  | 700                             | (1,475)                                | (323)                                   | 21         | -                     | 32,868                   |
| GEISERT FAMILY SCHOLARSHIP     | 70,539                  | 1,130                           | (3,061)                                | (645)                                   | 34         | -                     | 67,929                   |
| MELVIN PLATT MUSIC SCHOLARSHIP | 15,181                  | 18                              | (653)                                  | (145)                                   | 1          | -                     | 14,400                   |
| MO JOURNALISM SCHOLARSHIP      | 69,211                  | 2,986                           | (3,018)                                | (664)                                   | 117        | -                     | 68,398                   |
| MO JOURNALISM WASH. PROGRAM    | 40,702                  | 225                             | (1,753)                                | (387)                                   | 7          | -                     | 38,780                   |
| KNOTTS MEMORIAL SCHOLARSHIP    | 106,763                 | -                               | (3,723)                                | (1,011)                                 | -          | -                     | 102,029                  |
| SHIBLEY SCHOLARSHIP FUND       | 23,262                  | -                               | (1,000)                                | (222)                                   | -          | -                     | 22,040                   |
| HART FOUNDATION ENDOWMENT      | 28,241                  | -                               | (1,214)                                | (270)                                   | -          | -                     | 26,757                   |
| JEFFREY D. BYRNE SCHOLARSHIP   | 22,231                  | -                               | (956)                                  | (213)                                   | -          | -                     | 21,063                   |
| SOM CLASS OF 1966 SCHOLARSHIP  | 19,492                  | 2,525                           | (923)                                  | (211)                                   | 76         | -                     | 20,808                   |
| DEEKEN MEMORIAL DERMATOLOGY    | 25,693                  | -                               | (1,104)                                | (246)                                   | -          | -                     | 24,343                   |
| SOM CLASS OF 1976 SCHOLARSHIP  | 22,132                  | 11,350                          | (1,351)                                | (306)                                   | 341        | -                     | 31,484                   |
| MITCHELL FAMILY CAMP BRANSON   | 28,944                  | 1,500                           | (1,026)                                | (254)                                   | 45         | -                     | 29,119                   |
| SOM CLASS OF 1977 SCHOLARSHIP  | 59,454                  | 2,100                           | (2,598)                                | (569)                                   | 63         | -                     | 58,324                   |
| SOM CLASS OF 1981 SCHOLARSHIP  | 24,183                  | -                               | (1,039)                                | (231)                                   | -          | -                     | 22,912                   |
| ALBERTY MEM NURSING SCHLRSH    | 28,770                  | 6,000                           | (1,238)                                | 174                                     | 180        | 9,284                 | 42,810                   |
| SOM CLASS OF 1971 SCHOLARSHIP  | 16,739                  | 450                             | (725)                                  | (163)                                   | 14         | -                     | 16,287                   |
| MILES ENDOW IN CHILD HEALTH    | 13,983                  | -                               | (601)                                  | (134)                                   | -          | -                     | 13,248                   |
| COLEMAN MUSIC SCHOLARSHIP      | 57,372                  | 2,440                           | (2,516)                                | (545)                                   | 87         | -                     | 56,665                   |
| YOUNG CHANGCELLOR'S FUND       | 28,030                  | 200                             | (1,206)                                | (253)                                   | 6          | -                     | 26,764                   |
| MCKENZIE SCHOLARSHIP FUND      | 46,206                  | -                               | (1,986)                                | (442)                                   | -          | -                     | 43,778                   |
| RUSSELL WHITE SCHOLARSHIP      | 19,481                  | -                               | (837)                                  | (186)                                   | -          | -                     | 18,457                   |
| BREEZE SCHOLARSHIP FUND        | 294,190                 | -                               | (12,645)                               | (2,812)                                 | -          | -                     | 278,733                  |
| BEAMAN NURSING SCHOLARSHIP     | 28,632                  | -                               | (1,231)                                | (274)                                   | -          | -                     | 27,128                   |
| GOURLEY FAMILY FOUNDATION ENDO | 76,581                  | -                               | (3,292)                                | (732)                                   | -          | -                     | 72,557                   |
| SOM CLASS OF 1985 SCHLRSH      | 75,921                  | 9,795                           | (3,461)                                | (849)                                   | 294        | -                     | 81,113                   |
| GOURLEY FAMILY EDUCATION ENDOW | 76,803                  | -                               | (3,301)                                | (734)                                   | -          | -                     | 72,768                   |
| JOHN W. PIERCE SCHOLARSHIP     | 25,094                  | -                               | (1,079)                                | (240)                                   | -          | -                     | 23,775                   |
| KNOX GEOLOGY SCHOLARSHIP       | 31,754                  | 5,000                           | (1,465)                                | (306)                                   | 150        | -                     | 34,833                   |
| BROCK SCHOLARSHIP FUND         | 98,425                  | -                               | (4,231)                                | (941)                                   | -          | -                     | 93,253                   |
| ETLING COL. MISSOURIAN ENDOW   | 12,619                  | 50                              | (544)                                  | (120)                                   | 2          | -                     | 12,003                   |
| ROBERT C. MILES GEOLOGY SCH    | 13,397                  | -                               | (576)                                  | (128)                                   | -          | -                     | 12,693                   |
| GRIMSHAW ENDOWED FUND          | 484,143                 | -                               | (20,810)                               | (4,628)                                 | -          | -                     | 458,705                  |
| BURSON ATHLETIC SCHOLARSHIP    | 49,220                  | -                               | (2,116)                                | (470)                                   | -          | -                     | 46,634                   |
| BURSON BUSINESS SCHOLARSHIP    | 49,420                  | -                               | (2,124)                                | (472)                                   | -          | -                     | 46,824                   |
| CLASS OF 1969 SCHOLARSHIP      | 15,194                  | -                               | (653)                                  | (145)                                   | -          | -                     | 14,395                   |
| HOUSTON AREA ALUMNI SCHOLAR    | 16,130                  | -                               | (693)                                  | (154)                                   | -          | -                     | 15,282                   |

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|--------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| HUBER VET MED SCHOLARSHIP      | 9,924                   | -                               | (427)                                  | (95)                                    | -          | -                     | 9,402                    |
| LOCKTON RISK MANAG SCHOLAR     | 32,776                  | -                               | (1,409)                                | (313)                                   | -          | -                     | 31,054                   |
| KEMPLE SCHOLARSHIP FUND        | 15,620                  | -                               | (671)                                  | (149)                                   | -          | -                     | 14,799                   |
| TOUCHETTE FAMILY JOURN ENDOW   | 12,592                  | -                               | (541)                                  | (120)                                   | -          | -                     | 11,931                   |
| DR. MULLEN ENDOWMENT FUND      | 14,838                  | -                               | (638)                                  | (142)                                   | -          | -                     | 14,058                   |
| LANGENBERG ENDOWMENT FUND      | 309,284                 | -                               | (13,294)                               | (2,957)                                 | -          | -                     | 293,033                  |
| DANKS SCHOLARSHIP              | 11,416                  | 100                             | (491)                                  | (104)                                   | 3          | -                     | 10,918                   |
| CENTER FOR HEALTH ETHICS ENDOW | 1,036,691               | -                               | (44,560)                               | (9,910)                                 | -          | -                     | 982,220                  |
| MUIR SCHOLARSHIP FUND          | 330,000                 | -                               | -                                      | -                                       | -          | -                     | 330,000                  |
| CONWAY JONES SCHOLARSHIP       | 35,124                  | 5,700                           | (1,326)                                | (349)                                   | 171        | -                     | 38,978                   |
| HECHLER FAMILY SCHOLARSHIP     | 35,914                  | -                               | (1,544)                                | (343)                                   | -          | -                     | 34,027                   |
| HECHLER FAMILY AG FELLOWSHIP   | 23,942                  | -                               | (1,029)                                | (229)                                   | -          | -                     | 22,684                   |
| STONESTREET SCHOLARSHIP        | 42,805                  | -                               | (1,840)                                | (409)                                   | -          | -                     | 40,556                   |
| DAVIDSON PROFESSORSHIP         | 725,912                 | -                               | (31,202)                               | (6,939)                                 | -          | -                     | 687,771                  |
| DAN BRYAN MEMORIAL FUND        | 10,293                  | -                               | (442)                                  | (98)                                    | -          | -                     | 9,752                    |
| LAURA CLARK OPP FOR EXCELLENCE | 12,573                  | -                               | (540)                                  | (120)                                   | -          | -                     | 11,912                   |
| HASIK SCHOLARSHIP FUND         | 11,237                  | -                               | (483)                                  | (107)                                   | -          | -                     | 10,646                   |
| COACH COOPER SCHOLARSHIP       | 50,373                  | -                               | (2,165)                                | (482)                                   | -          | -                     | 47,726                   |
| MCKENNY BUSINESS SCHOLARSHIP   | 40,398                  | -                               | (1,736)                                | (386)                                   | -          | -                     | 38,276                   |
| GRIFFIN ENDOWMENT              | 305,482                 | -                               | (13,131)                               | (2,920)                                 | -          | -                     | 289,431                  |
| KINDER FACULTY ENHANCEMENT     | 103,883                 | -                               | (4,465)                                | (993)                                   | -          | -                     | 98,424                   |
| KOLLER MEMORIAL SCHOLARSHIP    | 118,346                 | -                               | (5,087)                                | (1,131)                                 | -          | -                     | 112,127                  |
| JOHNSON THOMPSON CTR. END.     | 7,991                   | -                               | 57                                     | (72)                                    | -          | -                     | 7,976                    |
| MEDICINE OPPORTUNITIES FOR EXC | 99,195                  | -                               | (4,264)                                | (948)                                   | -          | -                     | 93,983                   |
| A&S OPPORTUNITIES FOR EXCEL    | 99,072                  | -                               | (4,258)                                | (947)                                   | -          | -                     | 93,867                   |
| VESSELL SCHOL. IN PARKS & REC. | 32,425                  | -                               | (1,394)                                | (310)                                   | -          | -                     | 30,721                   |
| NIKOLAI TEACHING SCHOLAR       | 368,413                 | 5,750                           | (12,916)                               | (3,423)                                 | 173        | -                     | 357,651                  |
| SPECKHART SIMS SCHOLARSHIP     | 60,696                  | -                               | (2,609)                                | (580)                                   | -          | -                     | 57,507                   |
| BUSINESS WOMEN OF ST. LOUIS    | 28,784                  | -                               | (1,237)                                | (275)                                   | -          | -                     | 27,271                   |
| GEORGE PEAK NURSING SCHOLAR    | 431,293                 | -                               | (18,538)                               | (4,123)                                 | -          | -                     | 408,632                  |
| EDWARD W. FISCHER FUND         | 351,639                 | -                               | (15,115)                               | (3,361)                                 | -          | -                     | 333,163                  |
| MCDUGALL CENTER FOR PHOTOJOUR  | 779,782                 | 100                             | (33,520)                               | (7,452)                                 | 3          | -                     | 738,907                  |
| BURNS BOTANIC GARDENS ENDOW    | 19,124                  | 2,500                           | (707)                                  | (182)                                   | 75         | -                     | 20,660                   |
| EDUCATIONAL PSYCHOLOGY ENDOWME | 7,259                   | 1,083                           | 55                                     | (61)                                    | 32         | -                     | 8,303                    |
| HEALTH EDUCATION & PROMO. FUND | 114                     | -                               | 1                                      | (1)                                     | -          | -                     | 114                      |
| EPP SMITH OPPORTUNITIES FOR EX | 43,681                  | -                               | (1,878)                                | (418)                                   | -          | -                     | 41,386                   |
| BLAIR FACULTY RESEARCH ENDOW   | 104,385                 | -                               | (4,487)                                | (998)                                   | -          | -                     | 98,900                   |
| CHEN COB INT'L PH.D. ENDOW     | 26,783                  | 2,500                           | (1,215)                                | (191)                                   | 75         | -                     | 27,802                   |
| JADEL ENDOWED SCHOLARSHIP      | 113,956                 | -                               | (4,898)                                | (1,089)                                 | -          | -                     | 107,969                  |
| CARR SCHOLARSHIP FUND          | 34,829                  | 16,000                          | (1,501)                                | (379)                                   | 480        | -                     | 48,469                   |
| MILLER CHAIR IN MATH EDUCATION | 1,640,576               | -                               | (70,517)                               | (15,683)                                | -          | -                     | 1,554,376                |
| TLAPEK GEOLOGY SCHOLARSHIP     | 217,598                 | 100                             | (7,589)                                | (2,061)                                 | 3          | -                     | 208,045                  |
| PARR UNDERGRADUATE ENDOWMENT   | 296,189                 | -                               | (12,731)                               | (2,831)                                 | -          | -                     | 280,626                  |
| BEASLEY SCHOLARSHIP            | 23,499                  | -                               | (1,010)                                | (225)                                   | -          | -                     | 22,265                   |
| COOK ECONOMICS LIBRARY ENDOW   | 48,591                  | -                               | (2,089)                                | (464)                                   | -          | -                     | 46,038                   |
| COOK CHAIR IN ECONOMICS        | 2,429,564               | -                               | (104,430)                              | (23,225)                                | -          | -                     | 2,301,909                |
| BROOKS MED STU SCHOLARSHIP     | 45,213                  | 10,000                          | (2,046)                                | (291)                                   | 300        | -                     | 52,577                   |
| WEEKS MEMORIAL SCHOLARSHIP     | 10,806                  | 250                             | 78                                     | (94)                                    | 8          | -                     | 11,033                   |

**University of Missouri - Columbia**  
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As of June 30, 2016

|                                | Balance<br>July 1, 2015 | Gifts and<br>Other<br>Additions | Income (Loss)<br>Added to<br>Principal | Gain (Loss)<br>on Sale of<br>Securities | Deductions | Transfers<br>In (Out) | Balance<br>June 30, 2016 |
|--------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| HUMMEL SCHOLARSHIP FUND        | 35,132                  | -                               | (1,225)                                | (333)                                   | -          | -                     | 33,574                   |
| WALDRAM CAMP BRANSON END       | 112,103                 | -                               | (4,819)                                | (1,072)                                 | -          | -                     | 106,213                  |
| MCAULIFFE ENDOWED SCHOLARSHIP  | 116,219                 | -                               | (4,995)                                | (1,111)                                 | -          | -                     | 110,112                  |
| DEAKYNE-ADAMS SCHOLARSHIP      | 41,641                  | 15,000                          | (2,014)                                | (196)                                   | 450        | -                     | 53,981                   |
| HENRY ENGINEERING SCHOLARSHIP  | 90,316                  | -                               | (3,882)                                | (863)                                   | -          | -                     | 85,571                   |
| PHYSICS FACULTY ENHANCEMENT    | 134,336                 | 3,075                           | (5,857)                                | (1,278)                                 | 92         | -                     | 130,184                  |
| ASSOC. OF HEALTH CARE JOURN    | 214,179                 | -                               | (9,206)                                | (2,047)                                 | -          | -                     | 202,926                  |
| MCGOWAN LIBRARY ENDOWMENT      | 14,165                  | 2,725                           | (629)                                  | 6                                       | 116        | -                     | 16,152                   |
| MULLIGAN MEDICA RESEARCH ENDOW | 530,308                 | -                               | (22,794)                               | (5,069)                                 | -          | -                     | 502,444                  |
| PAPPAS SCHOLARSHIP FUND        | 72,859                  | -                               | (3,132)                                | (696)                                   | -          | -                     | 69,031                   |
| MATTHEW ROSE SCHOLARSHIP       | 136,879                 | -                               | (5,884)                                | (1,308)                                 | -          | -                     | 129,687                  |
| SMITH/PATTERSON JOURN FELLOW   | 86,930                  | 5,700                           | (3,851)                                | (834)                                   | 171        | -                     | 87,774                   |
| TOM WOLFF SCHOLARSHIP          | 8,879                   | 156                             | 63                                     | (79)                                    | 5          | -                     | 9,014                    |
| FITZGERALD-CODER SCHOLARSHIP   | 24,924                  | -                               | (1,071)                                | (238)                                   | -          | -                     | 23,614                   |
| RASH ENDOW FOR ETHICS ED       | 31,504                  | -                               | (1,354)                                | (301)                                   | -          | -                     | 29,849                   |
| FRANKLIN LECTURE ENDOWMENT     | 44,527                  | -                               | (1,914)                                | (426)                                   | -          | -                     | 42,187                   |
| BREIPOHL FAMILY SCHOLARSHIP    | 605,148                 | -                               | (26,011)                               | (5,785)                                 | -          | -                     | 573,352                  |
| CLASS OF 1957 SCHOLARSHIP      | 85,158                  | 500                             | (3,670)                                | (814)                                   | 15         | -                     | 81,158                   |
| BELSHE SCHOLARSHIP FUND        | 32,661                  | -                               | (1,139)                                | (309)                                   | -          | -                     | 31,213                   |
| WITTEN FACULTY SCHOLAR         | 209,782                 | -                               | 1,489                                  | (1,888)                                 | -          | -                     | 209,384                  |
| MIZZOU INVESTMENT PROGRAM      | 68,937                  | -                               | (1,098)                                | (8,197)                                 | -          | -                     | 59,641                   |
| E. JAMES FACULTY SCHOLAR       | 111,621                 | 450                             | 795                                    | (987)                                   | 81         | -                     | 111,798                  |
| JOHNSTON ENGINEERING SCHOLAR   | 43,475                  | 3,500                           | (1,988)                                | (444)                                   | 105        | -                     | 44,438                   |
| WALKER LEADERSHIP SCHOLARSHIP  | 442,732                 | (580)                           | (15,407)                               | (4,226)                                 | (17)       | (2,580)               | 419,956                  |
| ST. LOUIS ENDOWMENT            | 9,777,743               | 600,000                         | (345,360)                              | (68,869)                                | 18,000     | -                     | 9,945,514                |
| HOWARD JACOBSON SCHOLARSHIP    | 56,235                  | 2,000                           | (2,454)                                | (555)                                   | 60         | -                     | 55,166                   |
| DIETRICH JOURN. SCHOLARSHIP    | 26,065                  | -                               | (1,120)                                | (249)                                   | -          | -                     | 24,695                   |
| SUNDERMEYER SCHOLARSHIP        | 58,793                  | -                               | (2,527)                                | (562)                                   | -          | -                     | 55,704                   |
| RUSSELL DIST. PROFESSORSHIP    | 568,408                 | -                               | (24,432)                               | (5,434)                                 | -          | -                     | 538,543                  |
| MAP/DON RANLY SCHOLARSHIP      | 6,118                   | -                               | 43                                     | (55)                                    | -          | -                     | 6,107                    |
| SCHOOLEY MEMORIAL SCHOLARSHIP  | 35,912                  | -                               | (1,544)                                | (343)                                   | -          | -                     | 34,025                   |
| WASHINGTON MEDICAL SCHOLARSHIP | 39,962                  | -                               | (1,718)                                | (382)                                   | -          | -                     | 37,862                   |
| MURPHY SCHOLARSHIP             | 91,328                  | 5,280                           | (3,972)                                | (813)                                   | 158        | -                     | 91,665                   |
| JAMES ROLLINS ENDOWMENT FUND   | 46,094                  | 200                             | (1,982)                                | (438)                                   | 6          | -                     | 43,868                   |
| CARLSON ENDOWED SCHOLARSHIP    | 127,621                 | 15,000                          | (5,568)                                | (998)                                   | 450        | -                     | 135,605                  |
| PATRICIA JENKINS SCHOLARSHIP   | 15,273                  | 500                             | 109                                    | (134)                                   | 15         | -                     | 15,733                   |
| CAMP BRANSON ENDOWMENT         | 65,652                  | 1,350                           | (3,743)                                | (799)                                   | 41         | -                     | 62,420                   |
| LINDNER SCHOLARSHIP FUND       | 102,154                 | -                               | (4,391)                                | (977)                                   | -          | -                     | 96,786                   |
| DONALD & MARY BAKER SCHOLARSHI | 59,590                  | -                               | (2,561)                                | (570)                                   | -          | -                     | 56,459                   |
| MIHALEVICH SCHOLARSHIP         | 45,565                  | -                               | (1,958)                                | (436)                                   | -          | -                     | 43,171                   |
| MULLIGAN MED RESEARCH END #2   | 534,776                 | -                               | (22,986)                               | (5,112)                                 | -          | -                     | 506,678                  |
| MULLIGAN MED RESEARCH END #3   | 534,776                 | -                               | (22,986)                               | (5,112)                                 | -          | -                     | 506,678                  |
| MULLIGAN MED RESEARCH END #4   | 534,776                 | -                               | (22,986)                               | (5,112)                                 | -          | -                     | 506,678                  |
| MULLIGAN MED RESEARCH END #5   | 534,776                 | -                               | (22,986)                               | (5,112)                                 | -          | -                     | 506,678                  |
| MULLIGAN MED RESEARCH END #6   | 534,795                 | -                               | (22,987)                               | (5,112)                                 | -          | -                     | 506,695                  |
| MULLIGAN MED RESEARCH END #7   | 620,271                 | -                               | (26,661)                               | (5,929)                                 | -          | -                     | 587,681                  |
| MULLIGAN MED RESEARCH END #8   | 590,223                 | -                               | (25,370)                               | (5,642)                                 | -          | -                     | 559,211                  |
| MULLIGAN MED RESEARCH END #9   | 712,959                 | -                               | (30,592)                               | (7,028)                                 | -          | 44,420                | 719,759                  |



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As of June 30, 2016

|                                 | Balance<br>July 1, 2015 | Gifts and<br>Other<br>Additions | Income (Loss)<br>Added to<br>Principal | Gain (Loss)<br>on Sale of<br>Securities | Deductions | Transfers<br>In (Out) | Balance<br>June 30, 2016 |
|---------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| MULLIGAN MED RESEARCH END #10   | 555,906                 | -                               | (23,895)                               | (5,314)                                 | -          | -                     | 526,698                  |
| LAIRD TECH SCHOLARSHIP IN ENG   | 24,887                  | -                               | (1,070)                                | (238)                                   | -          | -                     | 23,579                   |
| KEMBLE MEMORIAL SCHOLARSHIP     | 1,289,128               | -                               | (55,411)                               | (12,323)                                | -          | -                     | 1,221,394                |
| SMITHFIELD GRADUATE FELLOWSHIP  | 103,748                 | -                               | (4,459)                                | (992)                                   | -          | -                     | 98,297                   |
| SMITHFIELD SCHOLARSHIP IN VET   | 155,622                 | -                               | (6,689)                                | (1,488)                                 | -          | -                     | 147,446                  |
| GELVIN MEMORIAL SCHOLARSHIP     | 22,879                  | 1,025                           | (1,004)                                | (218)                                   | 31         | -                     | 22,651                   |
| JOAN K. LOEB MEMORIAL ENDOWMEN  | 30,403                  | 972                             | (1,326)                                | (312)                                   | 29         | -                     | 29,708                   |
| WILKENINIG SCHOLARSHIP IN CAFN  | 35,686                  | -                               | (1,534)                                | (341)                                   | -          | -                     | 33,811                   |
| SHELTER INS. TEACHING AWARD     | 32,436                  | -                               | (1,394)                                | (310)                                   | -          | -                     | 30,732                   |
| YOST SCHOLARSHIP FUND           | 32,970                  | -                               | (1,150)                                | (312)                                   | -          | -                     | 31,508                   |
| GROSHONG MEDICAL SCHOLARSHIP    | 75,668                  | 1,250                           | (3,278)                                | (724)                                   | 38         | -                     | 72,879                   |
| BIXBY GRADUATE FELLOWSHIP       | 26,080                  | -                               | (1,121)                                | (249)                                   | -          | -                     | 24,710                   |
| ROSS & BARUZZINI SCHOLARSHIP    | 25,937                  | -                               | (1,115)                                | (248)                                   | -          | -                     | 24,574                   |
| MCANDREW FLAGSHIP SCHOLARSHIP   | 1,417,928               | -                               | (60,947)                               | (13,555)                                | -          | -                     | 1,343,427                |
| ZIZMER SCHOLARSHIP FUND         | 14,181                  | -                               | 101                                    | (128)                                   | -          | -                     | 14,154                   |
| C.M. WOODRUFF ENDOWED FUND      | 392,820                 | -                               | (16,885)                               | (3,755)                                 | -          | -                     | 372,180                  |
| MASSEY ENGINEERING SCHOLARSHIP  | 27,952                  | -                               | (1,201)                                | (267)                                   | -          | -                     | 26,483                   |
| DUGAN JOURNALISM LIBRARY ENDOW  | 32,876                  | -                               | (1,413)                                | (314)                                   | -          | -                     | 31,149                   |
| KOOCHEER OPPORTUNITIES FOR EXCE | 19,303                  | 2,300                           | 148                                    | (148)                                   | -          | -                     | 21,603                   |
| STEINBERG SCHOLARSHIP FUND      | 118,057                 | -                               | (5,074)                                | (1,129)                                 | -          | -                     | 111,854                  |
| QEBH ENDOWED SCHOLARSHIP        | 5,882                   | -                               | 42                                     | (53)                                    | -          | -                     | 5,871                    |
| BLANCHARD MEMORIAL SCHOLARSHIP  | 119,911                 | -                               | (5,154)                                | (1,146)                                 | -          | -                     | 113,611                  |
| BALDWIN SCHOLARSHIP ENDOW       | 12,337                  | -                               | (530)                                  | (118)                                   | -          | -                     | 11,689                   |
| PICKER SCHOLARSHIP IN ACCT.     | 31,781                  | -                               | (1,366)                                | (304)                                   | -          | -                     | 30,111                   |
| SHUTT MEMORIAL SCHOLARSHIP      | 32,861                  | 50                              | (1,413)                                | (312)                                   | 2          | -                     | 31,185                   |
| CARL IDE M.D. EDUCATION FUND    | 45,234                  | -                               | (1,944)                                | (432)                                   | -          | -                     | 42,858                   |
| GERALD M. BOYD ENDOWED FUND     | 32,034                  | 500                             | (1,384)                                | (300)                                   | 15         | -                     | 30,835                   |
| BUKSTEIN CHAIR IN CANCER RSCH   | 1,351,166               | -                               | (47,112)                               | (12,795)                                | -          | -                     | 1,291,260                |
| WALLS MEDICAL SCHOLARSHIP       | 3,784                   | -                               | 27                                     | (34)                                    | -          | -                     | 3,776                    |
| A&S STAFF RECOGNITION FUND      | 11,071                  | 65                              | (477)                                  | (105)                                   | 2          | -                     | 10,552                   |
| MO HOSP. ASSOC. SCHOLARSHIP     | 27,617                  | -                               | (1,187)                                | (264)                                   | -          | -                     | 26,166                   |
| NAAJ HILLGREN SCHOLARSHIP       | 70,012                  | 1,100                           | (3,015)                                | (654)                                   | 33         | -                     | 67,410                   |
| MAUPIN RESIDENT RESEARCH FUND   | 136,358                 | -                               | (5,861)                                | (1,304)                                 | -          | -                     | 129,193                  |
| ASLIN LEADERSHIP SCHOLARSHIP    | 78,834                  | -                               | (2,749)                                | (747)                                   | -          | -                     | 75,339                   |
| KELLWOOD FOUNDATION ENDOWMENT   | 134,207                 | -                               | (5,769)                                | (1,283)                                 | -          | -                     | 127,155                  |
| OSHER LEARNING INSTITUTE        | 1,090,358               | 2,090                           | (48,538)                               | (10,345)                                | 60         | -                     | 1,033,505                |
| V. RHODES ONCOLOGY NURSING SCH  | 20,905                  | 1,025                           | (919)                                  | (200)                                   | 31         | -                     | 20,780                   |
| VAUGHN SCHOLARSHIP FUND         | 65,582                  | 100                             | (2,821)                                | (627)                                   | 3          | -                     | 62,232                   |
| CALLAWAY MISSOURIAN ENDOWMENT   | 33,153                  | -                               | (1,425)                                | (317)                                   | -          | -                     | 31,411                   |
| MO FLAGSHIP SCHOLARS ENDOW      | 168,371                 | 1,000                           | (7,261)                                | (1,602)                                 | 30         | -                     | 160,479                  |
| MULLIGAN MED RESEARCH END #11   | 316,644                 | -                               | (13,610)                               | (3,027)                                 | -          | -                     | 300,006                  |
| SHORTRIDGE MO LOAN FUND         | 1,000,343               | -                               | (34,880)                               | (9,473)                                 | -          | -                     | 955,991                  |
| KAHRS-MILLER ENDOWMENT FUND     | 27,226                  | -                               | (1,170)                                | (260)                                   | -          | -                     | 25,796                   |
| MONSANTO BUSINESS SCHOLARSHIP   | 32,796                  | -                               | (1,410)                                | (313)                                   | -          | -                     | 31,073                   |
| BRANDT FAMILY BOOK ENDOWMENT    | 10,343                  | 2,000                           | 91                                     | (40)                                    | 60         | -                     | 12,333                   |
| OGLE HOPKINS SCHOLARSHIP        | 50,247                  | 350                             | (2,167)                                | (480)                                   | 11         | -                     | 47,939                   |
| MARY L. JAMES SCHOLARSHIP       | 38,691                  | 100                             | (1,664)                                | (365)                                   | 3          | -                     | 36,760                   |
| LAMBERT INNOVATION ENDOWMENT    | 224,567                 | 300                             | (9,658)                                | (2,149)                                 | 9          | -                     | 213,051                  |

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|--------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| GREENLEY ENDOWMENT FUND        | 429,689                 | 582,800                         | (23,756)                               | 15,889                                  | 2,484      | -                     | 1,002,137                |
| PROF. LEWIS SPITZ ENDOWMENT    | 49,936                  | 1,000                           | 359                                    | (449)                                   | 30         | -                     | 50,816                   |
| HUANG PEACE STUDIES SCHOLARSHI | 36,725                  | 573                             | (1,590)                                | (368)                                   | 17         | -                     | 35,323                   |
| SKOUBY MEMORIAL SCHOLARSHIP    | 35,726                  | -                               | (1,246)                                | (338)                                   | -          | -                     | 34,142                   |
| RICE ENDOWED SCHOLARSHIP FUND  | 36,281                  | 2,500                           | (1,610)                                | (348)                                   | 75         | -                     | 36,748                   |
| MILLER SCHOLARSHIP/FOOD ANIMAL | 154,926                 | 28,500                          | (6,993)                                | (1,090)                                 | 855        | -                     | 174,488                  |
| MITCHELL SCHOLARSHIP IN EDUC   | 38,315                  | -                               | (1,647)                                | (366)                                   | -          | -                     | 36,302                   |
| MO GRAPE GROWERS ASSOC. SCHLRS | 28,782                  | 110                             | (1,241)                                | (276)                                   | 3          | -                     | 27,371                   |
| LEMONE/MBS TEXTBOOKS SCHOLARS  | 129,890                 | -                               | (5,583)                                | (1,242)                                 | -          | -                     | 123,065                  |
| LIEBERMAN SCHOLARSHIP FUND     | 39,135                  | 150                             | (1,685)                                | (374)                                   | 5          | -                     | 37,221                   |
| EWALT SCHOLARSHIP FUND         | 58,980                  | -                               | (2,535)                                | (564)                                   | -          | -                     | 55,881                   |
| ROBERT & MIMI KING ENDOWMENT   | 70,982                  | -                               | (3,051)                                | (679)                                   | -          | -                     | 67,252                   |
| FEILD MEMORIA L SCHOLARSHIP    | 465,789                 | -                               | (20,021)                               | (4,453)                                 | -          | -                     | 441,315                  |
| MARKER FACULTY SCHOLAR         | 41,835                  | -                               | (1,798)                                | (400)                                   | -          | -                     | 39,637                   |
| REYNOLDS ENDOWED CHAIR         | 2,364,248               | -                               | (46,143)                               | (1,270)                                 | -          | -                     | 2,316,835                |
| ORNBURN FAMILY SCHOLARSHIP     | 126,537                 | -                               | (5,439)                                | (1,210)                                 | -          | -                     | 119,889                  |
| RIDENHOUR LIBRARY ENDOWMENT    | 78,873                  | 4,938                           | (2,774)                                | (506)                                   | 148        | -                     | 80,382                   |
| DEUTSCHMAN FELLOWSHIP          | 14,612                  | 50                              | (630)                                  | (139)                                   | 2          | -                     | 13,891                   |
| KNUTSON SCHOLARSHIP FUND       | 49,013                  | 100                             | (1,711)                                | (464)                                   | 3          | -                     | 46,935                   |
| EINBENDER LECTURESHIP ENDOWMEN | 175,960                 | -                               | (7,563)                                | (1,682)                                 | -          | -                     | 166,714                  |
| MO DAIRY PRODUCTS/KULLMANN     | 57,149                  | -                               | (2,456)                                | (546)                                   | -          | -                     | 54,146                   |
| PHYSICAL THERAPY DISCOVERY FD  | 42,668                  | -                               | (1,834)                                | (408)                                   | -          | -                     | 40,426                   |
| SHAW MEMORIAL SCHOLARSHIP      | 82,319                  | 10,000                          | (3,030)                                | (783)                                   | 300        | -                     | 88,206                   |
| GYSBERS ENDOWMENT FUND         | 184,848                 | 11,910                          | (6,704)                                | (1,686)                                 | 492        | -                     | 187,876                  |
| WRESTLING SCHOLARSHIP          | 4,409                   | -                               | 31                                     | (40)                                    | -          | -                     | 4,400                    |
| BURGOYNE APPLIED THEATRE FUND  | 49,144                  | -                               | (2,112)                                | (470)                                   | -          | -                     | 46,561                   |
| VLACH SCHOLARSHIP FUND         | 388,010                 | -                               | (16,678)                               | (3,709)                                 | -          | -                     | 367,623                  |
| ENTSMINGER ENDOWMENT           | 59,501                  | 200                             | (2,564)                                | (570)                                   | 6          | -                     | 56,560                   |
| COCHRAN MEMORIAL SCHOLARSHIP   | 52,297                  | 1,725                           | (2,251)                                | (504)                                   | 52         | -                     | 51,215                   |
| SCOTTISH RITE CHILDHOOD COMMUN | 148,580                 | -                               | (6,386)                                | (1,420)                                 | -          | -                     | 140,773                  |
| DARNELL ENDOWED SCHOLARSHIP    | 18,867                  | -                               | 134                                    | (170)                                   | -          | -                     | 18,831                   |
| LADD ENDOWED SCHOLARSHIP       | 14,853                  | -                               | (638)                                  | (142)                                   | -          | -                     | 14,073                   |
| SMITH MD-PHD PROGRAM FUND      | 628,950                 | 200                             | (27,036)                               | (6,013)                                 | 6          | -                     | 596,095                  |
| MCGUIRE FUND IN LAW            | 62,715                  | -                               | (2,696)                                | (600)                                   | -          | -                     | 59,420                   |
| MCGUIRE FUND IN JOURNALISM     | 62,715                  | -                               | (2,696)                                | (600)                                   | -          | -                     | 59,420                   |
| MCGUIRE FUND IN VET MED        | 62,706                  | -                               | (2,695)                                | (599)                                   | -          | -                     | 59,411                   |
| COCOS ENDOWMENT FUND           | 198,089                 | 27,500                          | (8,925)                                | (1,522)                                 | 825        | -                     | 214,316                  |
| GILLESPIE/WELLER LOAN FUND     | 72,887                  | -                               | (3,133)                                | (697)                                   | -          | -                     | 69,057                   |
| COOK VET MED ENDOWMENT         | 32,154                  | -                               | (1,034)                                | (1,996)                                 | -          | (29,124)              | -                        |
| RAPP ENDOWED SCHOLARSHIP       | 34,387                  | 4,580                           | (1,512)                                | (314)                                   | 137        | 2,580                 | 39,583                   |
| BASLER SCHOLARSHIP ENDOWMENT   | 5,727                   | -                               | 41                                     | (52)                                    | -          | -                     | 5,716                    |
| FRITSCHLE SCHOLARSHIP FUND     | 66,263                  | -                               | (2,310)                                | (627)                                   | -          | -                     | 63,325                   |
| BURGER FLAGSHIP SCHOLARSHIP    | 171,197                 | -                               | 1,215                                  | (1,541)                                 | -          | -                     | 170,871                  |
| TOWNSEND SCHOLARSHIP           | 98,137                  | -                               | (3,422)                                | (929)                                   | -          | -                     | 93,786                   |
| BOWER FAMILY SCHOLARSHIP       | 695,734                 | -                               | (29,905)                               | (6,651)                                 | -          | -                     | 659,178                  |
| HUCKABA SCHOLARSHIP            | 34,997                  | 1,175                           | (1,515)                                | (326)                                   | 35         | -                     | 34,295                   |
| MULLIGAN MED RESEARCH #12      | 308,844                 | -                               | (13,275)                               | (2,952)                                 | -          | -                     | 292,617                  |
| SENK FACULTY FELLOW IN JOURN   | 61,203                  | -                               | (2,631)                                | (585)                                   | -          | -                     | 57,987                   |

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

As of June 30, 2016

|                                | Balance<br>July 1, 2015 | Gifts and<br>Other<br>Additions | Income (Loss)<br>Added to<br>Principal | Gain (Loss)<br>on Sale of<br>Securities | Deductions | Transfers<br>In (Out) | Balance<br>June 30, 2016 |
|--------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| FULHAGE MEMORIAL SCHOLARSHIP   | 33,869                  | -                               | (1,181)                                | (321)                                   | -          | -                     | 32,368                   |
| BECKER END. FOR LITERARY ARTS  | 33,383                  | -                               | (971)                                  | (1,707)                                 | -          | (30,704)              | -                        |
| MARBERRY FAMILY ENDOWED FUND   | 8,095                   | -                               | 48                                     | (34)                                    | -          | (8,073)               | 35                       |
| JOEL DEROSEAR MEMORIAL SCHOLAR | 36,166                  | 1,000                           | (1,562)                                | (294)                                   | 30         | -                     | 35,280                   |
| DEBBIE CHAMP ENDOWMENT         | 47,962                  | -                               | (2,062)                                | (458)                                   | -          | -                     | 45,442                   |
| PEGLOW MEMORIAL SCHOLARSHIP    | 96,258                  | 500                             | (4,150)                                | (907)                                   | 15         | -                     | 91,686                   |
| BRIDGFORD SCHOLARSHIP          | 1,052,893               | -                               | (36,712)                               | (9,970)                                 | -          | -                     | 1,006,211                |
| KAISER/MCCORMICK FELLOWSHIP    | 113,804                 | -                               | (4,892)                                | (1,088)                                 | -          | -                     | 107,825                  |
| BIRD SCHOLARSHIP               | 60,399                  | -                               | (2,596)                                | (577)                                   | -          | -                     | 57,226                   |
| NEILL ENDOWMENT                | 31,228                  | 10                              | (1,342)                                | (299)                                   | 0          | -                     | 29,597                   |
| BONDERER ENGINEERING SCHOLARSH | 30,440                  | -                               | (1,308)                                | (291)                                   | -          | -                     | 28,841                   |
| MUELLER MEDICAL SCHOLARSHIP    | 36,989                  | 3,000                           | (1,639)                                | (315)                                   | 90         | -                     | 37,945                   |
| HAYDEN LECTURESHIP             | 7,277                   | -                               | 52                                     | (65)                                    | -          | -                     | 7,263                    |
| BANNING ENDOWMENT IN PA        | 62,918                  | -                               | (2,194)                                | (596)                                   | -          | -                     | 60,128                   |
| GALAMBA FOOTBALL SCHOLARSHIP   | 430,661                 | 10,000                          | (18,535)                               | (4,056)                                 | 300        | -                     | 417,770                  |
| ALLEN SCHOLARSHIP FUND         | 863,758                 | (193,676)                       | (26,924)                               | (8,102)                                 | -          | -                     | 635,056                  |
| VET MED ALUM ENDOWED FUND      | 30,017                  | -                               | (1,290)                                | (287)                                   | -          | -                     | 28,440                   |
| SKOUBY MEMORIAL SCHOLARSHIP    | 32,850                  | -                               | (1,145)                                | (311)                                   | -          | -                     | 31,394                   |
| FRANK W. ADAMS SCHOLARSHIP     | 30,691                  | 200                             | (1,323)                                | (293)                                   | 6          | -                     | 29,268                   |
| MCKENZIE ENDOWED SCHOLARSHIP   | 18,257                  | 2,000                           | 140                                    | (164)                                   | 60         | -                     | 20,173                   |
| DISHMAN SCHOLARSHIP IN PHYSICS | 57,710                  | 5,000                           | (2,581)                                | (554)                                   | 150        | -                     | 59,425                   |
| GAUTT FAMILY ENDOWMENT FUND    | 87,114                  | -                               | (3,744)                                | (833)                                   | -          | -                     | 82,537                   |
| TURNER FLAGSHIP SCHOLARS END   | 377,927                 | -                               | (16,244)                               | (3,613)                                 | -          | -                     | 358,070                  |
| KOYUMJIAN FAMILY ENDOWMENT     | 259,124                 | -                               | -                                      | -                                       | -          | (259,124)             | -                        |
| DOUGLAS ENDOWED LECTURESHIP    | 122,637                 | -                               | (5,271)                                | (1,172)                                 | -          | -                     | 116,193                  |
| RIMER FAMILY SCHOLARSHIP       | 29,036                  | -                               | (1,248)                                | (278)                                   | -          | -                     | 27,511                   |
| CLASS OF 1952 SCHOLARSHIP      | 26,471                  | 350                             | (1,142)                                | (248)                                   | 11         | -                     | 25,421                   |
| D'HONDT ENDOWMENT IN COE       | 31,868                  | -                               | (1,111)                                | (302)                                   | -          | -                     | 30,455                   |
| BRUCE ENDOWMENT IN CAFNR       | 31,868                  | -                               | (1,111)                                | (302)                                   | -          | -                     | 30,455                   |
| BRUCE ENDOWMENT IN JOURNALISM  | 31,868                  | -                               | (1,111)                                | (302)                                   | -          | -                     | 30,455                   |
| RUSSELL MEMORIAL SCHOLARSHIP   | 35,712                  | 50                              | (1,537)                                | (342)                                   | 2          | -                     | 33,881                   |
| ANAST DVM ENDOWMENT            | 11,844                  | 1,000                           | 91                                     | (109)                                   | 30         | -                     | 12,795                   |
| BOWER FAMILY SCHOLARSHIP       | 648,313                 | -                               | (27,867)                               | (6,197)                                 | -          | -                     | 614,249                  |
| POTTER INNOVATION FUND         | 289,355                 | -                               | (10,089)                               | (2,740)                                 | -          | -                     | 276,526                  |
| WALSH DISTINGUISHED FACULTY    | 172,402                 | -                               | 1,224                                  | (1,552)                                 | -          | -                     | 172,073                  |
| KLEINIGGER ALZHEIMER ENDOWMENT | 56,860                  | 50                              | (2,444)                                | (541)                                   | 2          | -                     | 53,923                   |
| CLASS OF 1987 SCHOLARSHIP      | 36,338                  | -                               | (1,562)                                | (347)                                   | -          | -                     | 34,429                   |
| BRINTON MONA SCHOLARSHIP       | 18,574                  | 100                             | (801)                                  | (177)                                   | 3          | -                     | 17,693                   |
| HAUSCHILD SCHOLARSHIP          | 116,778                 | -                               | (5,019)                                | (1,117)                                 | -          | 128                   | 110,770                  |
| SILVERS ENDOWED SCHOLARSHIP    | 25,190                  | -                               | (878)                                  | (239)                                   | -          | -                     | 24,074                   |
| KEMBLE MU FLAGSHIP CARROLL CO  | 1,192,201               | -                               | (51,245)                               | (11,397)                                | -          | -                     | 1,129,560                |
| KIBLER SCHOLARSHIP FUND        | 160,925                 | -                               | (5,611)                                | (1,524)                                 | -          | -                     | 153,790                  |
| WAITSCHIES SCHOLARSHIP         | 5,692                   | -                               | 40                                     | (51)                                    | -          | -                     | 5,681                    |
| WALTER DANIEL SCHOLARSHIP      | 14,923                  | -                               | 106                                    | (134)                                   | -          | -                     | 14,895                   |
| GEHRKE LECTURE FUND            | 30,678                  | -                               | (1,319)                                | (293)                                   | -          | -                     | 29,066                   |
| ALLEN PROFESSORSHIP #2         | 682,201                 | 525                             | (29,332)                               | (6,517)                                 | 16         | -                     | 646,861                  |
| VOGEL BUSINESS SCHOLARSHIP     | 58,760                  | 1,000                           | (2,533)                                | (510)                                   | 30         | -                     | 56,687                   |
| YAUK MEMORIAL SCHOLARSHIP      | 36,441                  | -                               | (1,566)                                | (348)                                   | -          | -                     | 34,526                   |

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|                                | Balance<br>July 1, 2015 | Gifts and<br>Other<br>Additions | Income (Loss)<br>Added to<br>Principal | Gain (Loss)<br>on Sale of<br>Securities | Deductions | Transfers<br>In (Out) | Balance<br>June 30, 2016 |
|--------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| HOSOKAWA SCHOLARSHIP           | 35,747                  | 445                             | (1,546)                                | (340)                                   | 13         | -                     | 34,292                   |
| CANON FAMILY MIZZOU PERFORM    | 141,181                 | -                               | (5,505)                                | (1,358)                                 | -          | -                     | 134,318                  |
| MASSA SCHOLARSHIP              | 4,977                   | 4,000                           | 51                                     | (15)                                    | 120        | -                     | 8,893                    |
| REESE ENDOWED SCHOLARSHIP      | 162,032                 | 10,000                          | (7,020)                                | (1,401)                                 | 300        | -                     | 163,312                  |
| MPW CHALLENGE ENDOWMENT        | 32,479                  | -                               | (1,396)                                | (311)                                   | -          | -                     | 30,772                   |
| FOSTER MERIT SCHOLARSHIP       | 31,215                  | -                               | (1,088)                                | (296)                                   | -          | -                     | 29,831                   |
| CASSIDY CONSERVATION FUND      | 32,636                  | -                               | (1,138)                                | (309)                                   | -          | -                     | 31,189                   |
| KAPPLER SCHOLARSHIP FUND       | 935,859                 | -                               | (40,226)                               | (8,946)                                 | -          | -                     | 886,686                  |
| BOND DISTINGUISHED LECTURE     | 1,274,039               | -                               | (54,762)                               | (12,179)                                | -          | -                     | 1,207,098                |
| CASSIDY LECTURESHIP FUND       | 132,318                 | -                               | (4,614)                                | (1,253)                                 | -          | -                     | 126,451                  |
| WILSON OPPORTUNITIES FOR EXCEL | 30,102                  | -                               | (1,294)                                | (288)                                   | -          | -                     | 28,521                   |
| ALAN & JOAN WHITE SCHOLARSHIP  | 14,379                  | -                               | (618)                                  | (137)                                   | -          | -                     | 13,624                   |
| EBEN & JUNE TURBAN SCHOLARSHIP | 12,677                  | -                               | (545)                                  | (121)                                   | -          | -                     | 12,011                   |
| COLUM MILITARY SERVICE SCHOL   | 120,943                 | -                               | (5,199)                                | (1,156)                                 | -          | -                     | 114,588                  |
| ROBEL ENDOWED SCHOLARSHIP      | 36,147                  | -                               | (1,554)                                | (346)                                   | -          | -                     | 34,247                   |
| STUART ENDOWED SCHOLARSHIP     | 32,229                  | 850                             | (1,400)                                | (307)                                   | 26         | -                     | 31,346                   |
| ESTEP ENDOWED SCHOLARSHIP FUND | 326,212                 | -                               | (14,022)                               | (3,118)                                 | -          | -                     | 309,072                  |
| WALKER ALLEN INVESTMENT PROG   | 92,821                  | -                               | (1,479)                                | (11,037)                                | -          | -                     | 80,306                   |
| SEILER SCHOLARSHIP FUND        | 186,800                 | -                               | (8,029)                                | (1,786)                                 | -          | -                     | 176,985                  |
| VALENTINE FELLOWSHIP           | 48,302                  | 370                             | (2,084)                                | (462)                                   | 11         | -                     | 46,115                   |
| HIGHTOWER ENGLISH ESSAY AWARD  | 2,646                   | -                               | (92)                                   | (25)                                    | -          | -                     | 2,529                    |
| BUESSELER ENDOWED SCHOLARSHIP  | 32,229                  | -                               | (1,385)                                | (308)                                   | -          | -                     | 30,536                   |
| ABELL FELLOWSHIP               | 29,586                  | 3,125                           | (1,341)                                | (286)                                   | 94         | -                     | 30,990                   |
| GARTON FAMILY SCHOLARSHIP      | 25,477                  | 1,300                           | (1,118)                                | (228)                                   | 39         | -                     | 25,393                   |
| LITTON FUND FOR AG LEADERSHIP  | 272,995                 | -                               | (11,734)                               | (2,610)                                 | -          | -                     | 258,651                  |
| REDEI LIBRARY ENDOWMENT        | 33,559                  | -                               | (1,442)                                | (321)                                   | -          | -                     | 31,795                   |
| KALTON FELLOWSHIP IN MATH      | 116,571                 | 15,625                          | (5,346)                                | (1,026)                                 | 469        | -                     | 125,355                  |
| GERKEN FAMILY SCHOLARSHIP      | 33,815                  | -                               | (1,453)                                | (323)                                   | -          | -                     | 32,038                   |
| COFFEY INT'L STUDY TRAVEL FUND | 28,358                  | -                               | 201                                    | (255)                                   | -          | -                     | 28,304                   |
| DAILEY STUDENT ENRICHMENT FUND | 19,345                  | 1,535                           | 148                                    | (172)                                   | 46         | -                     | 20,810                   |
| SHELDEN ANESTH PROFESSORSHIP#2 | 805,600                 | -                               | (34,627)                               | (7,701)                                 | -          | -                     | 763,272                  |
| WELLS FAMILY LEADERSHIP SCHOL  | 28,477                  | -                               | (1,224)                                | (272)                                   | -          | -                     | 26,981                   |
| GRIEVES MEMORIAL SCHOLARSHIP   | 31,725                  | -                               | (1,364)                                | (303)                                   | -          | -                     | 30,058                   |
| FLORENCE WILSON SCHOLARSHIP    | 33,471                  | 1,000                           | (1,473)                                | (328)                                   | 30         | -                     | 32,640                   |
| DONNA J. VAUGHT SCHOLARSHIP    | 35,266                  | 1,260                           | (1,536)                                | (314)                                   | 38         | -                     | 34,639                   |
| SCHULZ BUSINESS SCHOLARSHIP    | 31,193                  | -                               | (1,341)                                | (298)                                   | -          | -                     | 29,554                   |
| MIZZOU MILITARY VETERANS END   | 3,454                   | 100                             | 25                                     | (31)                                    | 3          | -                     | 3,545                    |
| ROBUCK ENDOWED SCHOLARSHIP     | 513,149                 | -                               | (22,057)                               | (4,905)                                 | -          | -                     | 486,187                  |
| ALPHA PHI EXCELLENCE IN LEADER | 24,338                  | 500                             | (1,056)                                | (233)                                   | 15         | -                     | 23,534                   |
| CONNER LUCAS ENDOWMENT         | 20,161                  | -                               | 143                                    | (181)                                   | -          | -                     | 20,123                   |
| FLORMAN SCHOLARSHIP FUND       | 996,698                 | -                               | (42,841)                               | (9,528)                                 | -          | -                     | 944,329                  |
| TRABOLD FELLOWSHIP IN ART HIST | 555,756                 | -                               | (23,888)                               | (5,313)                                 | -          | -                     | 526,556                  |
| MADDUX ENHANCEMENT FUND        | 30,367                  | 135                             | (1,307)                                | (290)                                   | 4          | -                     | 28,900                   |
| WOODWARD MEMORIAL SCHOLARSHIP  | 773,633                 | -                               | (33,253)                               | (7,395)                                 | -          | -                     | 732,985                  |
| WELLS MEMORIAL SCHOLARSHIP     | 14,755                  | 500                             | (647)                                  | (128)                                   | 15         | -                     | 14,465                   |
| AUSTIN FAMILY FOUNDATION ENDOW | 111,160                 | -                               | (4,818)                                | (1,068)                                 | -          | -                     | 105,275                  |
| HART MEMORIAL SCHOLARSHIP      | 74,065                  | -                               | (3,183)                                | (708)                                   | -          | -                     | 70,174                   |
| VOGELWEID ENDOWED SCHOLARSHIP  | 22,503                  | -                               | (967)                                  | (215)                                   | -          | -                     | 21,321                   |

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|                                | Balance<br>July 1, 2015 | Gifts and<br>Other<br>Additions | Income (Loss)<br>Added to<br>Principal | Gain (Loss)<br>on Sale of<br>Securities | Deductions | Transfers<br>In (Out) | Balance<br>June 30, 2016 |
|--------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| RICKEY SCHOLARSHIP ENDOWMENT   | 29,228                  | -                               | (1,256)                                | (279)                                   | -          | -                     | 27,693                   |
| PALMER INNOVATION ENDOWMENT    | 582,721                 | -                               | (25,047)                               | (5,570)                                 | -          | -                     | 552,103                  |
| FENNER MOSS SCHOLARSHIP        | 29,415                  | 5,000                           | (1,413)                                | (258)                                   | 150        | -                     | 32,595                   |
| JEFFRIES WHITE SCHOLARSHIP     | 289,088                 | -                               | (12,426)                               | (2,763)                                 | -          | -                     | 273,899                  |
| BEHYMER AMBASSADOR SCHOLARSHIP | 36,983                  | 560                             | (1,598)                                | (352)                                   | 37         | -                     | 35,556                   |
| PEGLOW ENDOWED FACULTY FELLOW  | 31,519                  | -                               | (1,355)                                | (301)                                   | -          | -                     | 29,863                   |
| TERRY ROBERTS MEMORIAL SCHOL   | 8,650                   | -                               | 61                                     | (78)                                    | -          | -                     | 8,633                    |
| LIND DNP FACULTY DEVELOPMENT   | 28,521                  | -                               | (1,226)                                | (273)                                   | -          | -                     | 27,023                   |
| MARTZ SCHOLARSHIP ENDOWMENT    | 73,884                  | 9,772                           | (3,340)                                | (606)                                   | 293        | -                     | 79,417                   |
| GUY BROWN SCHOLARSHIP FUND     | 28,550                  | -                               | (1,227)                                | (273)                                   | -          | -                     | 27,050                   |
| MILITARY SOCIAL WORK SCHOLARSH | 45,199                  | 410                             | (1,949)                                | (430)                                   | 29         | -                     | 43,202                   |
| BARRIER BROYHILL SCHOLARSHIP   | 51                      | -                               | 0                                      | (0)                                     | -          | -                     | 51                       |
| CHASE DANIEL SCHOLARSHIP       | 7,101                   | 4,548                           | 82                                     | (93)                                    | 136        | -                     | 11,500                   |
| BURNHAM MEMORIAL SCHOLARSHIP   | 76,949                  | -                               | (3,308)                                | (736)                                   | -          | -                     | 72,906                   |
| PALONSKY HONORS COL BOOK FUND  | 2,356                   | 420                             | 19                                     | (14)                                    | 13         | -                     | 2,769                    |
| HARTLEY RESEARCH ENDOWMENT     | 56,458                  | -                               | (2,427)                                | (540)                                   | -          | -                     | 53,492                   |
| DONOVAN ROTARY CLUB SCHOLARSHI | 46,874                  | 50                              | (2,015)                                | (449)                                   | 2          | 259                   | 44,716                   |
| GEOLOGY FACULTY RETENTION AWD  | 63,016                  | 38,500                          | (2,735)                                | (472)                                   | 225        | -                     | 98,084                   |
| HALL OPPORTUNITIES FOR EXCELL  | 71,233                  | -                               | (3,062)                                | (681)                                   | -          | -                     | 67,491                   |
| MILLER MEMORIAL FUND           | 33,998                  | -                               | (1,461)                                | (325)                                   | -          | -                     | 32,212                   |
| JOHN HOLCOMB SCHOLARSHIP       | 55,795                  | -                               | (2,398)                                | (533)                                   | -          | -                     | 52,863                   |
| HOLMSTROM SCHOLARSHIP FUND     | 20,787                  | 1,000                           | 153                                    | (187)                                   | 30         | -                     | 21,723                   |
| PETERSON SCHOLARSHIP           | 30,756                  | 6,670                           | (1,369)                                | (165)                                   | 200        | -                     | 35,691                   |
| MARTHA JORDAN SCHOLARSHIP      | 10,851                  | -                               | (466)                                  | (104)                                   | -          | -                     | 10,281                   |
| HAROLD JORDAN SCHOLARSHIP      | 10,924                  | -                               | (470)                                  | (104)                                   | -          | -                     | 10,350                   |
| ROBERTS GRADUATE TRAVEL FUND   | 50,961                  | -                               | (2,242)                                | (627)                                   | -          | -                     | 48,092                   |
| RICKEY MATHEMATICS SCHOLARSHIP | 59,186                  | -                               | (2,544)                                | (566)                                   | -          | -                     | 56,077                   |
| BONDESON FRIENDS OF MUSIC END  | 28,227                  | 200                             | (1,219)                                | (269)                                   | 6          | -                     | 26,933                   |
| SCHWEITZER BUS. ENHANCEMENT FD | 608,207                 | -                               | (26,143)                               | (5,814)                                 | -          | -                     | 576,250                  |
| SCHWEITZER MUSIC SCHOLARSHIP   | 60,152                  | -                               | (2,586)                                | (575)                                   | -          | -                     | 56,992                   |
| WILKINS FELLOWSHIP             | 100,945                 | -                               | (4,339)                                | (965)                                   | -          | -                     | 95,641                   |
| TALBOT ENDOWED SCHOLARSHIP     | 57,070                  | 500                             | (2,468)                                | (543)                                   | 15         | -                     | 54,544                   |
| JOHN D. PERRY FUND             | 346,525                 | -                               | (14,895)                               | (3,313)                                 | -          | -                     | 328,317                  |
| ANNE DAVIS SCHOLARSHIP         | 114,141                 | -                               | (4,906)                                | (1,091)                                 | -          | -                     | 108,144                  |
| BRUENIG SCHOLARSHIP FUND       | 59,292                  | -                               | (2,549)                                | (567)                                   | -          | -                     | 56,176                   |
| VENKATESWARAN RESEARCH END     | 131,718                 | -                               | (5,662)                                | (1,259)                                 | -          | -                     | 124,797                  |
| JACK & MARY BUSH ENDOWMENT     | 1,193,649               | -                               | (51,307)                               | (11,411)                                | -          | -                     | 1,130,932                |
| MU FACULTY ACHIEVEMENT AWARD   | 29,316                  | -                               | (1,260)                                | (280)                                   | -          | -                     | 27,776                   |
| WHITE VET MED SCHOLARSHIP FUND | 14,318                  | 3,000                           | 110                                    | (124)                                   | 90         | -                     | 17,214                   |
| CLASS OF 1998 SCHOLARSHIP      | 27,224                  | -                               | (1,170)                                | (260)                                   | -          | -                     | 25,793                   |
| AL KERTZ SCHOLARSHIP           | 25,029                  | 250                             | (1,082)                                | (239)                                   | 8          | -                     | 23,952                   |
| HUSAIN DIST. FACULTY SCHOLAR   | 116,243                 | 27,250                          | 1,013                                  | (1,215)                                 | 818        | -                     | 142,474                  |
| WEST PATH/AMERICAN SOCIETY END | 12,511                  | -                               | (538)                                  | (120)                                   | -          | -                     | 11,853                   |
| ZALK VET MED LIBRARY ENDOWMENT | 84,565                  | -                               | (3,635)                                | (808)                                   | -          | -                     | 80,121                   |
| MATHIS ENDOWMENT IN CAFNR      | 6,481                   | 2,000                           | 52                                     | (63)                                    | 60         | -                     | 8,410                    |
| KNOWLES MATH ED SCHOLARSHIP    | 114,104                 | 85                              | (4,906)                                | (1,091)                                 | 3          | -                     | 108,189                  |
| T.E. "JAKE" FISHER SCHOLARSHIP | 46,505                  | -                               | (1,999)                                | (445)                                   | -          | -                     | 44,062                   |
| BLANTON SHELBY COUNTY SCHOLARS | 54,886                  | 10,000                          | (2,465)                                | (118)                                   | -          | -                     | 62,303                   |

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**ENDOWMENT AND SIMILAR FUNDS**

As of June 30, 2016

|                                | Balance<br>July 1, 2015 | Gifts and<br>Other<br>Additions | Income (Loss)<br>Added to<br>Principal | Gain (Loss)<br>on Sale of<br>Securities | Deductions | Transfers<br>In (Out) | Balance<br>June 30, 2016 |
|--------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| BLANTON PARIS COUNTY SCHOLARS  | 54,886                  | 10,000                          | (2,465)                                | (118)                                   | -          | -                     | 62,303                   |
| WILL DAVIS JOURNALISM SCHOLARS | 54,886                  | 10,000                          | (2,465)                                | (118)                                   | -          | -                     | 62,303                   |
| DINGLE PHI BETA KAPPA FUND     | 147,720                 | -                               | (6,349)                                | (1,412)                                 | -          | -                     | 139,958                  |
| GREEN SCHOLARSHIP IN EDUCATION | 343,920                 | -                               | (14,783)                               | (3,288)                                 | -          | -                     | 325,849                  |
| GREEN SCHOLARSHIP ENGINEERING  | 343,920                 | -                               | (14,783)                               | (3,288)                                 | -          | -                     | 325,850                  |
| HULETT BASEBALL SCHOLARSHIP    | 83,642                  | 25,000                          | (3,566)                                | (916)                                   | 750        | -                     | 103,410                  |
| RICKEY SCHOLARSHIP IN LANGUAGE | 58,990                  | -                               | (2,536)                                | (564)                                   | -          | -                     | 55,890                   |
| GALLIHER PEACE STUDIES FUND    | 81,930                  | 30,000                          | (4,286)                                | (7)                                     | 900        | -                     | 106,737                  |
| DEPRIEST BRAZNELL SCHOLARSHIP  | 1,164,045               | 100,098                         | (52,725)                               | (5,754)                                 | -          | -                     | 1,205,663                |
| PERRY MEMORIAL WRESTLING SCHOL | 41,670                  | 2,325                           | (1,833)                                | (377)                                   | 70         | -                     | 41,716                   |
| LASHLEY CHANCELLOR'S FUND      | 18,548                  | 2,500                           | 148                                    | (174)                                   | 75         | -                     | 20,947                   |
| GEOLOGY FACULTY ENHANCEMENT    | 3,660                   | 37,600                          | 94                                     | (58)                                    | 198        | -                     | 41,097                   |
| ASHWORTH COMMUNICATIONS FUND   | 189,637                 | -                               | (8,151)                                | (1,813)                                 | -          | -                     | 179,673                  |
| STAM BUSINESS STUDENT INTERN   | 10,461                  | 15,834                          | (485)                                  | (26)                                    | 475        | -                     | 25,309                   |
| PATRICK ENDOWMENT FUND         | 156,693                 | -                               | (6,735)                                | (1,498)                                 | -          | -                     | 148,460                  |
| GESSLER ENDOWED SCHOLARSHIP    | 90,199                  | -                               | (3,877)                                | (862)                                   | -          | -                     | 85,459                   |
| MU IMSE ENDOWED SCHOLARSHIP    | 31,552                  | -                               | (1,356)                                | (302)                                   | -          | -                     | 29,894                   |
| STEINBECKER FLAGSHIP SCHOLARSH | 300,222                 | 40,000                          | (13,588)                               | (2,763)                                 | 1,200      | -                     | 322,671                  |
| JEN NEUROSCIENCE STUDENT AWARD | 30,435                  | -                               | (1,308)                                | (291)                                   | -          | -                     | 28,835                   |
| STEPHENS FAMILY FOOTBALL SCH   | 170,428                 | -                               | 1,210                                  | (1,533)                                 | -          | -                     | 170,104                  |
| EASTMAN RANEY OCCENA SCHOLARSH | 28,587                  | 2,800                           | (1,276)                                | (249)                                   | 84         | -                     | 29,778                   |
| COLE MEMORIAL SCHOLARSHIP      | 30,253                  | -                               | (1,300)                                | (289)                                   | -          | -                     | 28,663                   |
| RICE ENDOWED SCHOLARSHIP       | 40,535                  | -                               | (1,742)                                | (388)                                   | -          | -                     | 38,405                   |
| OBERLEAS SCHOLARSHIP FUND      | 17,774                  | 1,000                           | 133                                    | (163)                                   | 30         | -                     | 18,714                   |
| MOM'S ENDOWMENT FUND           | 30,756                  | -                               | (1,322)                                | (294)                                   | -          | -                     | 29,140                   |
| ROSENHOLTZ ENDOWED LECTURESHIP | 41,852                  | 10,000                          | 353                                    | (117)                                   | 300        | -                     | 51,788                   |
| LEON RUSSELL SCHOLARSHIP       | 33,744                  | -                               | 240                                    | (304)                                   | -          | -                     | 33,680                   |
| DARNALL SCHOLARSHIP            | 48,863                  | 560                             | (2,109)                                | (467)                                   | 17         | -                     | 46,830                   |
| WEBER FARMER SCHOLARSHIP       | 93,407                  | -                               | (4,015)                                | (893)                                   | -          | -                     | 88,499                   |
| WIELER SCHOLARSHIP             | 46,266                  | 14,245                          | (2,047)                                | (129)                                   | 427        | -                     | 57,908                   |
| HACKLER MEMORIAL SCHOLARSHIP   | 39,062                  | -                               | (1,679)                                | (373)                                   | -          | -                     | 37,009                   |
| BROOKS JOURNALISM SCHOLARSHIP  | 45,044                  | 2,461                           | (1,971)                                | (365)                                   | 74         | -                     | 45,095                   |
| KC TIGER CLUB - KADLEC SCHOLAR | 26,377                  | 10,000                          | 258                                    | (77)                                    | 300        | -                     | 36,258                   |
| STEARNS SCHOLARSHIP IN ARCH    | 25,105                  | 5,000                           | (1,130)                                | (43)                                    | 150        | -                     | 28,782                   |
| RAFINER SCHOLARSHIP FUND       | 4,612                   | 1,000                           | 38                                     | (41)                                    | 30         | -                     | 5,578                    |
| CASARONA CHANCELLOR'S FUND     | 15,391                  | 5,000                           | 115                                    | (162)                                   | 150        | -                     | 20,194                   |
| LOFTUS ENDOWED SCHOLARSHIP     | 35,237                  | -                               | (1,515)                                | (337)                                   | -          | -                     | 33,385                   |
| MCFARLAND ENDOWMENT IN SCIENCE | 39,800                  | 4,072                           | (1,766)                                | (267)                                   | 122        | -                     | 41,717                   |
| O'DELL ENGINEERING SCHOLARSHIP | 119,816                 | -                               | (5,150)                                | (1,145)                                 | -          | -                     | 113,521                  |
| MACLIN FOOTBALL SCHOLARSHIP    | 34,490                  | -                               | (1,483)                                | (330)                                   | -          | -                     | 32,678                   |
| BRANDLE FUND IN NAT RESOURCES  | 3,253                   | 1,500                           | 33                                     | (33)                                    | 45         | -                     | 4,708                    |
| BRANDLE FUND IN EDUCATION      | 3,253                   | 1,500                           | 33                                     | (33)                                    | 45         | -                     | 4,708                    |
| EGGERS ANESTHESIA EDUCATION EN | 47,618                  | 4,200                           | (2,174)                                | (468)                                   | 126        | -                     | 49,050                   |
| BUEHLER MEMORIAL SCHOLARSHIP   | 120,202                 | 2,322                           | (5,175)                                | (1,122)                                 | 70         | -                     | 116,157                  |
| PACHECO ENTREPRENEURSHIP PROG  | 29,812                  | 953                             | (1,306)                                | (260)                                   | 29         | -                     | 29,171                   |
| VAN STONE DISTINGUISHED PROF   | 651,549                 | -                               | 4,624                                  | (5,862)                                 | -          | -                     | 650,310                  |
| TAKSAR MEMORIAL GRADUATE FELLO | 28,744                  | -                               | (1,236)                                | (275)                                   | -          | -                     | 27,233                   |
| BRIEDWELL SCHOLARSHIP IN PT    | 37,612                  | 9,000                           | (1,709)                                | (4)                                     | 270        | -                     | 44,629                   |

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

As of June 30, 2016

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|--------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| BOLM DIST. FACULTY SCHOLAR     | 282,754                 | -                               | (12,154)                               | (2,703)                                 | -          | -                     | 267,897                  |
| BLOSS FACULTY ENHANCEMENT FUND | 19,444                  | 5,000                           | 159                                    | (146)                                   | 150        | -                     | 24,306                   |
| KENNETT SCHOLARSHIP            | 33,432                  | 3,625                           | (1,529)                                | (226)                                   | 109        | -                     | 35,193                   |
| MOZLEY JOURNALISM SCHOLARSHIP  | 8,145,269               | -                               | (350,109)                              | (77,863)                                | -          | -                     | 7,717,296                |
| GIANGIACOMO ENDOWMENT          | 95,763                  | 500                             | (4,120)                                | (893)                                   | 15         | -                     | 91,235                   |
| OSBORN BARR SCHOLARSHIP        | 39,232                  | -                               | (1,686)                                | (375)                                   | -          | -                     | 37,171                   |
| LENTIN ENDOWMENT               | 5,680                   | -                               | (9)                                    | (200)                                   | -          | (5,471)               | -                        |
| HOSTETLER ENDOWMENT FUND       | 45,873                  | -                               | (1,972)                                | (439)                                   | -          | -                     | 43,463                   |
| TAYLOR ART EDUCATION SCHOLARSH | 20,735                  | 5,000                           | (698)                                  | (174)                                   | 150        | -                     | 24,713                   |
| MEDICINE ADVANCEMENT FUND      | 317,456                 | -                               | (13,645)                               | (3,035)                                 | -          | -                     | 300,776                  |
| LAWRENCE GROUP SCHOLARSHIP     | 10,843                  | 8,750                           | 135                                    | (111)                                   | 263        | -                     | 19,354                   |
| SUSAN HANSEN MEM SCHOL FUND    | 12,898                  | -                               | (554)                                  | (123)                                   | -          | -                     | 12,221                   |
| MILLER FUND FOR NUTRITION TECH | 171,738                 | -                               | (7,382)                                | (1,642)                                 | -          | -                     | 162,715                  |
| WELSH FAMILY SCHOLARSHIP       | 101,640                 | -                               | (4,369)                                | (972)                                   | -          | -                     | 96,299                   |
| CORTEYOU ARCH STUD DESIGN STU  | 27,131                  | 10,023                          | (1,373)                                | (264)                                   | 31         | -                     | 35,486                   |
| KNAPP SCHOLARSHIP FOR WOMEN    | 27,079                  | -                               | (1,164)                                | (259)                                   | -          | -                     | 25,656                   |
| PERRY POST-DOC FELLOW IN SOM   | 52,326                  | 955                             | (2,266)                                | (493)                                   | 35         | -                     | 50,487                   |
| CARR FAMILY MATCHING SCHOLARSH | 45,598                  | 5,755                           | (2,090)                                | (454)                                   | 173        | -                     | 48,636                   |
| BAILEY GRAD STUDENT SUPPORT    | 44,182                  | 1,600                           | (1,923)                                | (401)                                   | 48         | -                     | 43,410                   |
| RINGO MEMORIAL SCHOLARSHIP     | 25,556                  | -                               | (1,098)                                | (244)                                   | -          | -                     | 24,213                   |
| ZERR FAMILY SCHOLARSHIP        | 20,047                  | 6,220                           | 167                                    | (218)                                   | 187        | -                     | 26,029                   |
| MCCURDY SCHOLARSHIP/GROWTH FND | 4,036                   | -                               | 29                                     | (36)                                    | -          | -                     | 4,029                    |
| HARRY SMITH SCHOLARSHIP FUND   | 2,472,020               | -                               | (106,255)                              | (23,631)                                | -          | -                     | 2,342,134                |
| HARRY SMITH ENDOWED CHAIR      | 2,471,521               | -                               | (106,234)                              | (23,626)                                | -          | -                     | 2,341,661                |
| ELSTON SCHOLARSHIP FUND        | 583,600                 | 850,748                         | (52,022)                               | (10,563)                                | -          | -                     | 1,371,763                |
| BUESSELER ALUMNI DAYS ENDOWMEN | 55,780                  | -                               | (2,398)                                | (533)                                   | -          | -                     | 52,849                   |
| DOAK FAMILY SCHOLARSHIP        | 43,961                  | -                               | (1,890)                                | (420)                                   | -          | -                     | 41,651                   |
| DINKINS & LYNCH SCHOLARSHIP    | 43,912                  | -                               | (1,887)                                | (420)                                   | -          | -                     | 41,604                   |
| ST. LOUIS MIZZOU TIGER CLUB SC | 18,082                  | 2,500                           | 145                                    | (194)                                   | 75         | -                     | 20,458                   |
| OLADIRAN MEMORIAL ENGR SCHOLAR | 16,617                  | 5,000                           | 150                                    | (163)                                   | 150        | -                     | 21,454                   |
| MU LIBRARIES PRESERVATION FUND | 28,066                  | 250                             | (1,206)                                | (269)                                   | 8          | -                     | 26,833                   |
| HARRELD SCHOLARSHIP IN ACCTG   | 13,726                  | 4,000                           | 110                                    | (108)                                   | 120        | -                     | 17,608                   |
| MASSEY SCHOLARSHIP IN CAFNR    | 272,742                 | -                               | (11,723)                               | (2,607)                                 | -          | -                     | 258,412                  |
| SABLE ENDOWMENT FOR SOC WORK   | 26,750                  | 2,000                           | (1,141)                                | (226)                                   | 60         | -                     | 27,323                   |
| DADE CHANCELLOR'S FUND FOR EXC | 2,253                   | 2,000                           | 30                                     | (29)                                    | 60         | -                     | 4,193                    |
| CAMDEN RILEY BOCK MEMORIAL SCH | 44,747                  | -                               | (1,923)                                | (428)                                   | -          | -                     | 42,395                   |
| REYNOLDS JRNL INSTITUTE ENDOW  | 33,722,707              | -                               | (124,552)                              | (273,453)                               | -          | 1,939                 | 33,326,641               |
| MO PRESS FOREVER ENDOWMENT     | 144,909                 | 11,958                          | (5,150)                                | (951)                                   | 359        | -                     | 150,407                  |
| BILL AND JADI JOHNSON SCHOLARS | 18,938                  | 8,000                           | (63)                                   | (29)                                    | 240        | -                     | 26,606                   |
| MENGEL DIST FACULTY SCHOLAR    | 195,680                 | 22,818                          | 1,553                                  | (1,373)                                 | 685        | -                     | 217,993                  |
| KC CHAPTER ENDOWED SCHOLARSHIP | 89,581                  | -                               | (3,851)                                | (856)                                   | -          | -                     | 84,874                   |
| GOUDIE JR INVEST JRNL SCHOLAR  | 27,551                  | -                               | (1,184)                                | (263)                                   | -          | -                     | 26,103                   |
| DEAN'S EDUCATIONAL OPP FUND    | 102,746                 | -                               | (4,416)                                | (982)                                   | -          | -                     | 97,348                   |
| COTT ENDOWED ENGINEERING SCHOL | 21,808                  | 5,000                           | (62)                                   | (122)                                   | 150        | -                     | 26,473                   |
| DREW HYDROLOGY AWARD           | 25,826                  | 900                             | (1,123)                                | (221)                                   | 95         | -                     | 25,288                   |
| HARTLEY SCHOLARSHIP FUND       | 38,725                  | -                               | (1,665)                                | (370)                                   | -          | -                     | 36,690                   |
| WELLS FLAGSHIP SCHOLARS ENDOWM | 51,234                  | 46,373                          | 631                                    | (697)                                   | 1,391      | -                     | 96,149                   |
| ROGER L. MITCHELL FELLOW       | 55,278                  | 1,200                           | (2,405)                                | (532)                                   | 36         | -                     | 53,504                   |

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**ENDOWMENT AND SIMILAR FUNDS**

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|--------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| OLIVER FACULTY AWARD IN MED    | 31,693                  | 1,100                           | (1,383)                                | (302)                                   | 33         | -                     | 31,075                   |
| BODINE SCHOLARSHIP FUND        | 105,650                 | 5,000                           | (4,569)                                | (936)                                   | 150        | 3                     | 104,999                  |
| CHAMBERS ENDOWED SCHOLARSHIP   | 2,293,172               | 1,571                           | (98,629)                               | (21,943)                                | -          | -                     | 2,174,171                |
| ALPHA PHI OMEGA SCHOLARSHIP    | 17,068                  | -                               | (734)                                  | (163)                                   | -          | -                     | 16,171                   |
| HOOTEN SCHOLARSHIP             | 26,851                  | 1,000                           | (1,174)                                | (257)                                   | 30         | -                     | 26,390                   |
| YAKIMO FAMILY SCHOLARSHIP      | 85,510                  | 20,779                          | (4,235)                                | (1,125)                                 | 623        | -                     | 100,305                  |
| ORTON SOCIAL WORK FIELD ED FND | 27,041                  | -                               | -                                      | -                                       | -          | (27,041)              | -                        |
| KAMMERDIENER JOURNALISM SCHOL  | 81,921                  | -                               | (3,521)                                | (783)                                   | -          | -                     | 77,617                   |
| SNYDER JOURNALISM SCHOLARSHIP  | 580,493                 | -                               | (24,951)                               | (5,549)                                 | -          | -                     | 549,992                  |
| ST. LOUIS MAA NEED-BASED SCHOL | 42,935                  | -                               | (1,846)                                | (410)                                   | -          | -                     | 40,679                   |
| HOLT ETHICS ESSAY AWARD        | 27,359                  | -                               | (1,181)                                | (288)                                   | -          | -                     | 25,891                   |
| MENIFIELD FELLOWSHIP IN PA     | 5,349                   | 1,699                           | 47                                     | (27)                                    | 51         | -                     | 7,017                    |
| FRANK BOOTH LECTURESHIP        | 19,286                  | 497                             | 140                                    | (172)                                   | 15         | -                     | 19,735                   |
| TURNER SCHOLARSHIP IN CIVIL EN | 91,067                  | -                               | (3,914)                                | (870)                                   | -          | -                     | 86,283                   |
| GLOBAL MINDSET ENDOWMENT       | 12,991                  | 2,500                           | 108                                    | (82)                                    | 75         | -                     | 15,443                   |
| VK GANJAM MEM ENDC PHSLGY LEC  | 44,831                  | 5,282                           | (2,005)                                | (400)                                   | 158        | -                     | 47,549                   |
| C&B KOELLING SCHLRSH ENDWMNT   | 51,089                  | 10,000                          | (2,184)                                | (535)                                   | 300        | -                     | 58,070                   |
| CAROL DIRAIMO ENDWD SCHLARSHIP | 26,617                  | -                               | (1,144)                                | (254)                                   | -          | -                     | 25,219                   |
| MARY ANN TETER ENDOWD SCHLRSH  | 373,430                 | -                               | (16,051)                               | (3,570)                                 | -          | -                     | 353,809                  |
| JENKINS COLLECTION ENDOWED FUN | 27,093                  | -                               | (1,164)                                | (259)                                   | -          | -                     | 25,670                   |
| STALLMEYER/FLORA BAND ENDWMNT  | 28,351                  | 1,250                           | (1,217)                                | (277)                                   | 38         | -                     | 28,070                   |
| AS BAKER MD RES EDUC ENDOWMENT | 34,204                  | 2,695                           | (1,516)                                | (330)                                   | 81         | -                     | 34,971                   |
| HOFMEISTER RES EDUC ENDOWMENT  | 40,039                  | 4,525                           | (1,768)                                | (383)                                   | 136        | -                     | 42,278                   |
| PERKOFF ENDWD LECTURESHIP FUND | 32,543                  | 500                             | (1,411)                                | (301)                                   | 15         | -                     | 31,316                   |
| OSCAR & VERNA BANGERT SCHLRSH  | 28,200                  | 9,056                           | (1,379)                                | (161)                                   | -          | -                     | 35,716                   |
| JENNIFER WILSON MEM SCHLRSH    | 31,863                  | 53                              | (1,370)                                | (303)                                   | 2          | -                     | 30,241                   |
| LUDMILA WEIR DICKESON SHLRSH   | 125,837                 | -                               | (5,409)                                | (1,203)                                 | -          | -                     | 119,225                  |
| BATES CO MIZZOU CLUB SCHLRSH   | 21,030                  | 5,634                           | (498)                                  | (198)                                   | 131        | -                     | 25,839                   |
| PATRICIA WELSH ENDWD SCHLRSHIP | 94,414                  | -                               | (4,058)                                | (903)                                   | -          | -                     | 89,453                   |
| ADAMS SCHLRSH IN PBLC AFFAIRS  | 972                     | 1,000                           | 12                                     | (9)                                     | 30         | -                     | 1,945                    |
| TOALSON MEMORIAL SCHOLARSHIP   | 47,224                  | -                               | (2,030)                                | (451)                                   | -          | -                     | 44,742                   |
| THOMAS FAMILY ENDWD SCHOLARSH  | 41,015                  | -                               | (1,763)                                | (392)                                   | -          | -                     | 38,860                   |
| PAYLESS SHOESOURCE SCHOLARSHIP | 43,966                  | -                               | (1,890)                                | (420)                                   | -          | -                     | 41,656                   |
| CROSBY MBA STUDENT FUND        | 126,403                 | 4,000                           | (5,493)                                | (1,154)                                 | 120        | -                     | 123,635                  |
| DAVIDSON ENDOWED SCHOLARSHIP   | 13,735                  | 4,550                           | 112                                    | (59)                                    | -          | -                     | 18,337                   |
| HIESTAND SCHOLARSHIP SOCIAL WK | 33,971                  | 4,541                           | (1,525)                                | (266)                                   | 136        | -                     | 36,584                   |
| REX AND MARY CAMPBELL SCHOLARS | -                       | -                               | 174                                    | 1,380                                   | -          | 21,778                | 23,331                   |
| SAMPSON SCLRSH PUBLIC AFFAIRS  | 21,148                  | 5,650                           | (386)                                  | (125)                                   | 170        | -                     | 26,118                   |
| HELEN GIBLER MEMORIAL FUND     | 110,024                 | -                               | (3,543)                                | (1,044)                                 | -          | -                     | 105,437                  |
| MILLER COLUMBIA MISSOURIAN END | 115,289                 | -                               | (4,955)                                | (1,102)                                 | -          | -                     | 109,231                  |
| WALLACH FELLOWSHIP FUND        | 3,986                   | -                               | 28                                     | (36)                                    | -          | -                     | 3,979                    |
| D.L. HALLETT FELLOWSHIP FUND   | 3,059                   | 5,000                           | 61                                     | (1)                                     | 150        | -                     | 7,968                    |
| KNIPSCHILD DESIGN LAB END      | 42,196                  | 25                              | (1,815)                                | (404)                                   | 1          | -                     | 40,002                   |
| MCDANIEL ENDOWED SCHOLARSHIP   | 42,258                  | -                               | (1,816)                                | (404)                                   | -          | -                     | 40,037                   |
| DEMAIRE SCHOLARSHIP FUND       | 148,409                 | -                               | (6,379)                                | (1,419)                                 | -          | -                     | 140,611                  |
| HALL ENDOWED SCHOLARSHIP       | 45,514                  | -                               | (1,956)                                | (435)                                   | -          | -                     | 43,122                   |
| BASKETT ENDOWED SCHOLARSHIP    | 45,601                  | 200                             | (1,960)                                | (437)                                   | 6          | -                     | 43,399                   |
| NEW YORK ALUMNI UNREST. END.   | 1,445                   | 585                             | 13                                     | 3                                       | 18         | -                     | 2,029                    |



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|--------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| COBANK ENDOWED SCHOLARSHIP     | 51,719                  | 26,600                          | (2,620)                                | (135)                                   | 798        | -                     | 74,765                   |
| MARRS & MERRIGAN FAMILY FUND   | 10,657                  | 5,000                           | 107                                    | 159                                     | 150        | -                     | 15,773                   |
| CLASS OF 1967 SCHOLARSHIP      | 67,653                  | 900                             | (2,923)                                | (644)                                   | 27         | -                     | 64,959                   |
| CLASS OF 1979 SCHOLARSHIP      | 30,064                  | 200                             | (1,296)                                | (288)                                   | 6          | -                     | 28,674                   |
| MEITES FELLOWSHIP FUND         | 28,798                  | -                               | (1,238)                                | (275)                                   | -          | -                     | 27,285                   |
| MEITES ENDOWMENT IN SO. WORK   | 49,354                  | -                               | (2,121)                                | (472)                                   | -          | -                     | 46,761                   |
| HUBBELL NURSING SCHOLARSHIP    | 103,712                 | -                               | (4,458)                                | (991)                                   | -          | -                     | 98,263                   |
| ROBBINS ENDOWED GOLF SCH.      | 126,737                 | 49,595                          | (5,806)                                | 1,848                                   | 1,488      | -                     | 170,887                  |
| SLUSHER ACCOUNTING SCHOLARSHIP | 44,698                  | -                               | (1,921)                                | (427)                                   | -          | -                     | 42,349                   |
| LYNCH MEMORIAL SCHOLARSHIP     | 115,419                 | 10,350                          | (5,191)                                | (1,121)                                 | 311        | -                     | 119,146                  |
| LINDA L'HOTE ENDOWMENT         | 27,837                  | -                               | (1,197)                                | (266)                                   | -          | -                     | 26,374                   |
| LANDERS SCHOLARSHIP FUND       | 22,078                  | -                               | (949)                                  | (211)                                   | -          | -                     | 20,918                   |
| BOYD O'DELL LECTURESHIP        | 60,129                  | -                               | (2,585)                                | (575)                                   | -          | -                     | 56,970                   |
| HEWITT COLUMBIA MISSOURIAN END | 30,506                  | 20,000                          | (1,454)                                | 744                                     | 600        | -                     | 49,196                   |
| BOB CHAPPLE MEMORIAL FUND      | 2,384                   | -                               | 17                                     | (21)                                    | -          | -                     | 2,379                    |
| RAD ENGINEERING SCHOLARSHIP    | 20,367                  | 2,009                           | 166                                    | (157)                                   | 56         | -                     | 22,329                   |
| FINK INTERNATIONAL OPP. SCHOL. | 28,280                  | 1,000                           | (1,231)                                | (265)                                   | 30         | -                     | 27,753                   |
| FICK ENDOWED GRAD FELLOWSHIP   | 25,804                  | -                               | (1,109)                                | (247)                                   | -          | -                     | 24,449                   |
| COOK ORTHOPAEDIC RESEARCH FUND | 50,083                  | 25,000                          | (2,872)                                | 1,080                                   | 750        | 29,408                | 101,948                  |
| VINCENT FAMILY SCHOLARSHIP     | 35,353                  | -                               | (1,520)                                | (338)                                   | -          | -                     | 33,496                   |
| OWENS ENDOWED SCHOLARSHIP      | 993                     | -                               | 7                                      | (9)                                     | -          | -                     | 991                      |
| REES VISITING PROFESSIONALS FD | 37,343                  | 2,535                           | (1,659)                                | (354)                                   | 76         | -                     | 37,789                   |
| DEATON FELLOWSHIP IN INT.AG.   | 27,165                  | -                               | (1,168)                                | (260)                                   | -          | -                     | 25,738                   |
| SANDOVAL SCHOLARSHIP ENDOWMENT | 29,845                  | 5,000                           | (1,383)                                | (288)                                   | 150        | -                     | 33,024                   |
| MURRAY CENTER FOR DOC. JOURN.  | 6,469,751               | -                               | (278,090)                              | (61,846)                                | -          | -                     | 6,129,814                |
| BEAN COLUMBIA MISSOURIAN ENDOW | 584,588                 | -                               | (25,127)                               | (5,588)                                 | -          | -                     | 553,873                  |
| HIGHLAND SOFTBALL SCHOLARSHIP  | 21,067                  | 18,914                          | 274                                    | 197                                     | 567        | -                     | 39,884                   |
| BRIGGS FAMILY MEMORIAL SCHOLAR | 24,749                  | 325                             | (1,064)                                | (236)                                   | 10         | -                     | 23,765                   |
| DEHOVITZ FLAGSHIP SCHOLARS     | 1,240,153               | -                               | (53,306)                               | (11,855)                                | -          | -                     | 1,174,992                |
| ELLIS TUTTLE SCHOLARSHIP       | 35,392                  | 10,000                          | (1,722)                                | (343)                                   | 300        | -                     | 43,027                   |
| BERMUDEZ MEMORIAL SCHOLARSHIP  | 25,564                  | 4,100                           | (1,128)                                | (32)                                    | 123        | -                     | 28,380                   |
| WILSON FAMILY MATCHING SCHOL.  | 40,284                  | -                               | (1,732)                                | (385)                                   | -          | -                     | 38,167                   |
| MCMULLEN MEMORIAL GARDEN END.  | 24,706                  | -                               | (1,062)                                | (236)                                   | -          | -                     | 23,408                   |
| WILSON JOURNALISM SCHOLARSHIP  | 40,298                  | -                               | (1,732)                                | (385)                                   | -          | -                     | 38,181                   |
| CRUMPACKER FACULTY ENHANCEMENT | 48,879                  | -                               | (2,101)                                | (467)                                   | -          | -                     | 46,311                   |
| CRUMPACKER FAMILY ENDOWMENT    | 48,879                  | -                               | (2,101)                                | (467)                                   | -          | -                     | 46,311                   |
| DEATON GRIFFITHS SOCIETY END.  | 16,917                  | 6,644                           | 146                                    | (75)                                    | 2,060      | -                     | 21,572                   |
| WENNEKER FAMILY ATHLETIC SCH.  | 17,756                  | 14,103                          | (678)                                  | (383)                                   | 120        | -                     | 30,678                   |
| ANDERSON GRADUATE STUDENT AWD. | 20,197                  | 10,000                          | (387)                                  | (183)                                   | 300        | -                     | 29,327                   |
| HOLLOWAY ENDOWED SCHOLARSHIP   | 39,921                  | -                               | (1,716)                                | (382)                                   | -          | -                     | 37,823                   |
| RALPH GRAYSTON TROGDON SCHOLAR | 99,331                  | -                               | (4,270)                                | (950)                                   | -          | -                     | 94,112                   |
| GREATER OZARKS ALUMNI SCHOLARS | 28,661                  | 550                             | (1,236)                                | (272)                                   | 17         | -                     | 27,686                   |
| BAIN FAMILY SCHOLARSHIP        | 15,862                  | 7,000                           | 156                                    | 220                                     | 210        | -                     | 23,028                   |
| MCCASKILL MEMORIAL FUND        | 73,282                  | 5,000                           | (3,250)                                | (703)                                   | 150        | -                     | 74,178                   |
| BUSHMAN ENDOWED SCHOLARSHIP    | 40,047                  | 40,000                          | (2,078)                                | (262)                                   | 1,200      | -                     | 76,507                   |
| ALPHA TAU OMEGA PAT ASST FUND  | 20,456                  | 5,241                           | (152)                                  | (42)                                    | 157        | -                     | 25,345                   |
| L MILLER ENDWD CHR IN BIOCHEM. | 205,572                 | 41,160                          | 1,723                                  | (990)                                   | 1,235      | -                     | 246,230                  |
| BRANOM ENDOWED SCHOLARSHIP     | 48,803                  | 1,280                           | (2,125)                                | (464)                                   | 38         | -                     | 47,455                   |

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

As of June 30, 2016

|                                | Balance<br>July 1, 2015 | Gifts and<br>Other<br>Additions | Income (Loss)<br>Added to<br>Principal | Gain (Loss)<br>on Sale of<br>Securities | Deductions | Transfers<br>In (Out) | Balance<br>June 30, 2016 |
|--------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| JERALD THOMAS ENDOWED SCHOL.   | 26,980                  | 2,500                           | (1,216)                                | (266)                                   | 75         | -                     | 27,923                   |
| NORTHEAST FL MAA SCHOLARSHIP   | 9,590                   | 3,255                           | 96                                     | (5)                                     | 98         | -                     | 12,838                   |
| PATRICK T. FARRELL FUND        | 15,616                  | 5,000                           | 142                                    | 119                                     | 150        | -                     | 20,727                   |
| CLASS OF 1973 MEDICINE SCHOL.  | 38,047                  | 5,500                           | (1,737)                                | (271)                                   | 1,515      | -                     | 40,024                   |
| HUMPHREY SCHOLARSHIP ENDOWMENT | 79,365                  | 5,000                           | (3,468)                                | (745)                                   | 150        | -                     | 80,002                   |
| STEED MBA STUDENT EXCELL. FUND | 10,192                  | 5,000                           | 104                                    | (22)                                    | 150        | -                     | 15,124                   |
| GEORGE JESSE SCHOLARSHIP       | 4,787                   | 4,065                           | 59                                     | (11)                                    | 122        | 859                   | 9,637                    |
| ENGELKEMEYER SCHOLARSHIP       | 10,154                  | 5,000                           | 104                                    | (22)                                    | 150        | -                     | 15,086                   |
| BLAKE ENDOWMENT FOR MED. ED.   | 37,912                  | 11,316                          | (1,844)                                | (179)                                   | 339        | -                     | 46,866                   |
| WRESTLING PROGRAM ENDOWMENT    | 43,474                  | 34,300                          | (2,384)                                | 8                                       | 1,029      | -                     | 74,370                   |
| PORTER ENHANCEMENT FUND        | 18,631                  | 6,525                           | (47)                                   | (43)                                    | 223        | 1,000                 | 25,843                   |
| KANSAS CITY MATCHING SCHOLARS  | 40,220                  | -                               | (1,729)                                | (385)                                   | -          | -                     | 38,106                   |
| KMBC JOURNALISM SCHOLARSHIP    | 10,286                  | 5,000                           | 109                                    | 106                                     | 150        | -                     | 15,352                   |
| GEORGE KUFRIN FELLOWSHIP       | 101,497                 | -                               | (4,363)                                | (970)                                   | -          | -                     | 96,164                   |
| PERKOWSKI GRADUATE ASSISTANT   | 73,545                  | -                               | (3,161)                                | (703)                                   | -          | -                     | 69,681                   |
| LOS ANGELES/ORANGE CO. SCHOL.  | 485                     | 7,746                           | 45                                     | 240                                     | 232        | -                     | 8,284                    |
| STANNARD PROFESSORSHIP         | 34,714                  | -                               | (1,492)                                | (332)                                   | -          | -                     | 32,890                   |
| FARMER ENDOWMENT IN HP         | 23,721                  | 7,500                           | (591)                                  | (230)                                   | 225        | -                     | 30,175                   |
| BENDER ENDOWED SCHOLARSHIP     | 7,548                   | 5,000                           | 78                                     | (40)                                    | 150        | -                     | 12,436                   |
| KIPPERMAN SCHOLARSHIP          | 2,181                   | -                               | 15                                     | (19)                                    | -          | -                     | 2,177                    |
| STEEN ENTREPRE. VENTURE FUND   | 143,977                 | 250,000                         | (11,847)                               | (2,172)                                 | 7,500      | -                     | 372,458                  |
| HACKMAN FAMILY SCHOLARSHIP     | 9,878                   | -                               | 70                                     | (89)                                    | -          | -                     | 9,859                    |
| GORDON MATCHING SCHOLARSHIP    | 38,966                  | -                               | (1,675)                                | (372)                                   | -          | -                     | 36,919                   |
| ROBERT ENDOWED SCHOLARSHIP     | 33,983                  | 4,000                           | (1,535)                                | (257)                                   | 150        | -                     | 36,040                   |
| RIDGEL FELLOWSHIP ENDOWMENT    | 48,470                  | -                               | (2,083)                                | (463)                                   | -          | -                     | 45,923                   |
| ARNET FAMILY SCHOLARSHIP       | 14,646                  | 10,700                          | 116                                    | (182)                                   | 300        | -                     | 24,980                   |
| FRISCH MEMORIAL SCHOLARSHIP    | 30,563                  | 9,065                           | (1,472)                                | (140)                                   | 272        | -                     | 37,744                   |
| BARKER FACULTY ENHANCEMENT     | 124,294                 | -                               | (5,343)                                | (1,188)                                 | -          | -                     | 117,764                  |
| BRIDGET AND BAILEY SCHOLARSHIP | 1,279                   | 1,288                           | 17                                     | 6                                       | 39         | -                     | 2,552                    |
| MCGUIRE-PUGLISI SCHOLARSHIP    | 5,002                   | 5,000                           | 58                                     | (83)                                    | 150        | -                     | 9,827                    |
| BROOKSHIRE ENDOWED GRADUATE AW | 5,078                   | 5,000                           | 68                                     | (59)                                    | 150        | -                     | 9,937                    |
| HOGUE PHYSICAL THERAPY SCHOL.  | 25,080                  | 2,150                           | (1,120)                                | (222)                                   | 65         | -                     | 25,823                   |
| DAVIS ENDOWED ROTC SCHOLARSHIP | 97,055                  | -                               | (4,172)                                | (928)                                   | -          | -                     | 91,956                   |
| BAUMHARDT SCHOLARSHIP FUND     | 469,111                 | 211                             | (17,582)                               | (4,405)                                 | -          | -                     | 447,334                  |
| PRAIRIE FORK YOUTH CONS. PROG. | 1,549,977               | -                               | (66,623)                               | (14,817)                                | -          | -                     | 1,468,537                |
| ALVERSON ENDOWED SCHOLARSHIP   | 4,921                   | -                               | 35                                     | (44)                                    | -          | -                     | 4,911                    |
| PAYNE SCHOLARSHIP IN CAFNR     | 97,066                  | -                               | (4,172)                                | (928)                                   | -          | -                     | 91,966                   |
| BLOCH DIGITAL ARCHIVES END.    | 15,667                  | 12,000                          | 129                                    | (145)                                   | 360        | -                     | 27,291                   |
| BECK SCHOLARSHIP FUND          | 24,792                  | 1,500                           | (1,095)                                | (221)                                   | 45         | -                     | 24,930                   |
| ADAMS ELEMENTARY EDUCATION SCH | 263,558                 | -                               | (11,329)                               | (2,519)                                 | -          | -                     | 249,710                  |
| GARDNER/UNGER SCHOLARSHIP      | 97,066                  | -                               | (4,172)                                | (928)                                   | -          | -                     | 91,966                   |
| STONE ENDOWED SCHOLARSHIP FUND | 25,274                  | 1,000                           | (1,106)                                | (242)                                   | 30         | -                     | 24,895                   |
| MACARTHUR FELLOWSHIP IN NURSIN | 24,734                  | 40,000                          | (1,790)                                | (280)                                   | 1,200      | -                     | 61,464                   |
| REYNOLDS FACULTY EXCELLENCE FD | 546,655                 | -                               | (16,217)                               | (5,063)                                 | -          | -                     | 525,376                  |
| MCANDREW CHAIR IN ONCOLOGY     | 395,965                 | 1,335,071                       | (65,329)                               | (31,775)                                | 40,052     | -                     | 1,593,879                |
| JOHN B. MITCHELL MEMORIAL FUND | 11,023                  | -                               | (474)                                  | (105)                                   | -          | -                     | 10,443                   |
| FLAGSHIP SCHOLARS ST. LOUIS CO | 10,116                  | -                               | (11)                                   | (344)                                   | -          | (9,284)               | 477                      |
| MIZZOU ALTERNATIVE BREAKS      | 261,138                 | -                               | -                                      | -                                       | -          | (261,138)             | -                        |

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

As of June 30, 2016

|                                | Balance<br>July 1, 2015 | Gifts and<br>Other<br>Additions | Income (Loss)<br>Added to<br>Principal | Gain (Loss)<br>on Sale of<br>Securities | Deductions | Transfers<br>In (Out) | Balance<br>June 30, 2016 |
|--------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| WOMEN OF COCA-COLA SCHOLARSHIP | 6,946                   | 2,966                           | 68                                     | (30)                                    | 89         | -                     | 9,862                    |
| MARK WILKINS EXCELLENCE FUND   | 19,196                  | 80,000                          | (1,435)                                | (432)                                   | 2,400      | -                     | 94,929                   |
| CONWAY EDUCATION ENDOWMENT     | 25,680                  | 1,880                           | (1,142)                                | (241)                                   | 56         | -                     | 26,120                   |
| LANIS HICKS SCHOLARSHIP        | 25,068                  | 900                             | (1,091)                                | (238)                                   | 54         | -                     | 24,585                   |
| SHEPPARD CHEMISTRY ENDOWMENT   | 78,536                  | -                               | (2,738)                                | (744)                                   | -          | -                     | 75,054                   |
| FLATT FAMILY ENDOWMENT         | 129,362                 | 37,734                          | (6,536)                                | 306                                     | 1,132      | -                     | 159,734                  |
| WEST SCHOLARSHIP               | 26,568                  | 50                              | (1,142)                                | (253)                                   | 15         | -                     | 25,207                   |
| MONROE/ALTRUSA SCHOLARSHIP     | 25,199                  | -                               | (1,083)                                | (241)                                   | -          | -                     | 23,875                   |
| PORTWOOD/ALTRUSA SCHOLARSHIP   | 25,199                  | -                               | (1,083)                                | (241)                                   | -          | -                     | 23,875                   |
| THOMPSON SCHOLARSHIP FUND      | 23,971                  | 5,000                           | (1,131)                                | (232)                                   | 150        | -                     | 27,459                   |
| LAUDERDALE SCHOLARSHIP         | 23,362                  | 13,655                          | (1,230)                                | (231)                                   | 410        | -                     | 35,147                   |
| BUCHANAN SCHOLARSHIP           | 1,042                   | -                               | 7                                      | (9)                                     | -          | -                     | 1,040                    |
| BURKHART SCHOLARSHIP AWARD     | 519,826                 | 5,000                           | (22,444)                               | (4,972)                                 | 150        | -                     | 497,261                  |
| STAR TRAC SCHOLARSHIP FUND     | 15,187                  | 25,000                          | (911)                                  | (224)                                   | 750        | -                     | 38,302                   |
| OCTANE SCHOLARSHIP FUND        | 10,081                  | 5,000                           | 103                                    | 169                                     | 150        | -                     | 15,202                   |
| MANN ENDOWED SCHOLARSHIP FUND  | 31,852                  | 100                             | (1,371)                                | (305)                                   | 3          | -                     | 30,273                   |
| FREEMOTION SCHOLARSHIP FUND    | 12,547                  | 25,000                          | (181)                                  | (72)                                    | 750        | -                     | 36,544                   |
| ASMAR SCHOLARSHIP              | 146,529                 | 100                             | (6,298)                                | (1,401)                                 | 3          | -                     | 138,927                  |
| WEBBER SCHOLARSHIP             | 25,620                  | -                               | (1,101)                                | (245)                                   | -          | -                     | 24,274                   |
| SHOUSON AND JEN FACULTY AWARD  | 24,422                  | -                               | (1,050)                                | (233)                                   | -          | -                     | 23,138                   |
| DOUGLAS FACULTY SCHOLAR        | 251,726                 | 203,853                         | (13,018)                               | (2,430)                                 | 6,116      | -                     | 434,015                  |
| RMT ALUMNI CHAPTER SCHOLARSHIP | 20,185                  | 12,478                          | (665)                                  | (107)                                   | 374        | -                     | 31,516                   |
| WONG AND FONES SCHOLARSHIP     | 24,719                  | -                               | (1,063)                                | (236)                                   | -          | -                     | 23,420                   |
| CAROL RAULSTON SCHOLARSHIP     | 18,671                  | 500                             | 136                                    | (165)                                   | 15         | -                     | 19,127                   |
| GORDON FAMILY STEM SCHOLARSHIP | 225,360                 | -                               | (9,687)                                | (2,154)                                 | -          | -                     | 213,519                  |
| TIGER TOUGH SCHOLARSHIP        | 280                     | 400                             | 5                                      | 7                                       | 12         | -                     | 680                      |
| BRAEMAN ENDOWMENT FUND         | 40,380                  | -                               | (1,736)                                | (386)                                   | -          | -                     | 38,258                   |
| MACKIE MORRIS FUND             | 15,300                  | 6,321                           | 153                                    | (117)                                   | 190        | -                     | 21,467                   |
| DONALDSON PROFESSORSHIP        | 658,999                 | -                               | (22,978)                               | (6,240)                                 | -          | -                     | 629,781                  |
| ALLEN KIDS' CHANCE SCHOLARSHIP | 24,704                  | -                               | (1,062)                                | (236)                                   | -          | -                     | 23,406                   |
| BARNHART JOURNALISM FUND       | 10,004                  | 10,500                          | 124                                    | (89)                                    | 315        | -                     | 20,224                   |
| OWENS FUND FOR EXCELLENCE      | 96,494                  | 2,500                           | (4,222)                                | (911)                                   | 75         | -                     | 93,786                   |
| MCDANIEL FACULTY FELLOWSHIP    | 20,009                  | 40,000                          | 340                                    | (178)                                   | 1,200      | -                     | 58,971                   |
| MALTSBARGER SCHOLARSHIP        | 25,315                  | -                               | (1,088)                                | (242)                                   | -          | -                     | 23,985                   |
| KEISTER FACULTY ENDOWMENT      | 194,856                 | 100,000                         | (10,385)                               | (1,910)                                 | 3,000      | -                     | 279,560                  |
| CUPP-BONDESON SCHOLARSHIP      | 20,780                  | -                               | 147                                    | (187)                                   | -          | -                     | 20,740                   |
| WILSON CLARK COUNTY SCHOL.     | 24,704                  | 5,000                           | (1,210)                                | (213)                                   | 150        | -                     | 28,131                   |
| SPRINGER MEMORIAL SCHOLARSHIP  | 9,866                   | 1,080                           | 79                                     | (61)                                    | 32         | -                     | 10,932                   |
| BLANKENSHIP MEMORIAL FUND      | 12,946                  | 14,350                          | (150)                                  | 302                                     | 431        | -                     | 27,017                   |
| MEYERS CAFNR STUDENT ENGAGE    | 57,929                  | 2,600                           | (2,533)                                | (536)                                   | 78         | -                     | 57,383                   |
| SIMS ENGINEERING SCHOLARSHIP   | 25,734                  | 11,750                          | (1,222)                                | (7)                                     | 353        | -                     | 35,902                   |
| CHESTER M. FLEGEL FUND         | 24,704                  | -                               | (1,062)                                | (236)                                   | -          | -                     | 23,406                   |
| SMITH FAMILY ENDOWMENT         | 122,511                 | -                               | (5,266)                                | (1,171)                                 | -          | -                     | 116,074                  |
| CORNELL STAFFING ENDOWMENT     | -                       | -                               | 664                                    | 4,018                                   | -          | (4,607)               | 75                       |
| PHILLIPS FAMILY SCHOLARSHIP    | 10,108                  | 2,500                           | 86                                     | (73)                                    | 38         | -                     | 12,584                   |
| GREMORE ENDOWMENT              | 39,066                  | -                               | (1,709)                                | (380)                                   | -          | -                     | 36,977                   |
| CLITHERO FAMILY SCHOLARSHIP    | 27,357                  | 1,200                           | (1,195)                                | (248)                                   | 36         | -                     | 27,078                   |
| MVES SCHOLARSHIP FUND          | 24,652                  | 5,000                           | (558)                                  | (237)                                   | 150        | -                     | 28,707                   |

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|                                | Balance<br>July 1, 2015 | Gifts and<br>Other<br>Additions | Income (Loss)<br>Added to<br>Principal | Gain (Loss)<br>on Sale of<br>Securities | Deductions | Transfers<br>In (Out) | Balance<br>June 30, 2016 |
|--------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| MACLELLAN SCHOLARSHIP          | 178,507                 | -                               | (5,519)                                | (1,719)                                 | -          | -                     | 171,269                  |
| KORSCHGEN ENDOWED SCHOLARSHIP  | 40,723                  | -                               | (1,750)                                | (389)                                   | -          | -                     | 38,583                   |
| POE GOLF ENDOWMENT             | 1,909                   | 2,370                           | 22                                     | (34)                                    | 71         | -                     | 4,196                    |
| KBIA FUND FOR ENVIRONMENTAL    | 49,412                  | -                               | (2,124)                                | (472)                                   | -          | -                     | 46,815                   |
| MFA PROFESSORSHIP              | 179,864                 | 187,500                         | 2,343                                  | 6,950                                   | 5,625      | -                     | 371,033                  |
| WETHERILL FUND                 | 291,347                 | 15,000                          | (12,747)                               | (2,583)                                 | 450        | -                     | 290,568                  |
| CHAN CHEMICAL ENGINEERING FUND | 6,307                   | 31,126                          | (996)                                  | 132                                     | 1,096      | -                     | 35,473                   |
| STEM OPPORTUNITY SCHOLARSHIP   | 28,687                  | -                               | (1,233)                                | (274)                                   | -          | -                     | 27,179                   |
| KISSICK SCHOLARSHIP            | 23,982                  | 2,000                           | (358)                                  | (218)                                   | 60         | -                     | 25,345                   |
| DOROTHY SMITH SCHOLARSHIP      | 22,636                  | 315                             | (979)                                  | (217)                                   | 9          | -                     | 21,745                   |
| CORCORAN STEINMETZ FUND        | 1,457                   | 10,000                          | 49                                     | 133                                     | 300        | -                     | 11,339                   |
| QUALY LEADERSHIP ENDOWMENT     | 19,094                  | 5,000                           | 87                                     | 93                                      | 150        | -                     | 24,123                   |
| RUSSELL R. GEIGER FUND         | -                       | 800,000                         | (24,471)                               | 3,898                                   | -          | -                     | 779,427                  |
| QUEARRY SCHOLARSHIP            | 9,633                   | -                               | 68                                     | (87)                                    | -          | -                     | 9,615                    |
| LAFE ALLEN SCHOLARSHIP         | 297,432                 | -                               | (12,785)                               | (2,843)                                 | -          | -                     | 281,805                  |
| BOCK FACULTY ENHANCEMENT       | 25,471                  | -                               | (1,095)                                | (244)                                   | -          | -                     | 24,132                   |
| TYLER FOOD ANIMAL MEDICINE AWD | 7,874                   | -                               | 50                                     | (71)                                    | -          | -                     | 7,854                    |
| CREIGHTON SCHOLARSHIP          | 13,926                  | 52,666                          | 444                                    | 633                                     | -          | -                     | 67,669                   |
| SOAPES SCHOLARSHIP             | 4,785                   | -                               | 54                                     | (43)                                    | -          | -                     | 4,796                    |
| RUSSELL FELLOWSHIP             | 2,398                   | 29,333                          | (687)                                  | 655                                     | 880        | -                     | 30,819                   |
| EXPERIENTIAL LEARNING FUND     | 38,371                  | -                               | (224)                                  | (360)                                   | -          | -                     | 37,787                   |
| GAVINI SCHOLARSHIP FUND        | 31,003                  | 6,900                           | (1,296)                                | (56)                                    | 207        | -                     | 36,344                   |
| SANFORD HARGROVE SCHOLARSHIP   | 8,604                   | 9,100                           | 90                                     | 57                                      | 273        | -                     | 17,578                   |
| PADEN SCHOLARSHIP IN EDUCATION | 49,293                  | 59,347                          | (2,048)                                | (755)                                   | -          | -                     | 105,836                  |
| LEDFORD SCHOLARSHIP FUND       | 65,127                  | -                               | (382)                                  | (591)                                   | -          | -                     | 64,153                   |
| BOBEEN ST WORKER LIBRARY ENDOW | 4,346                   | -                               | 31                                     | (39)                                    | -          | -                     | 4,338                    |
| ROGERS EXCELLENCE TEACH AWARD  | -                       | 200,000                         | (5,560)                                | (2,721)                                 | -          | -                     | 191,718                  |
| MATHES CHAIR IN SOCIOLOGY      | 1,313,560               | -                               | (51,222)                               | (12,631)                                | -          | -                     | 1,249,706                |
| MARK LANGWORTHY CAFNR ENDOW    | -                       | 1,530                           | 9                                      | 16                                      | 46         | -                     | 1,509                    |
| GERHARDT & GLANZ TRAVEL FUND   | -                       | 25,000                          | (379)                                  | (77)                                    | 750        | -                     | 23,794                   |
| R-P-Q AEROSPACE RESEARCH FUND  | -                       | 97,720                          | (3,681)                                | (1,299)                                 | 2,932      | -                     | 89,808                   |
| MARSHALL ENDOW LECTURESHIP     | -                       | 19,705                          | 141                                    | 77                                      | 591        | -                     | 19,332                   |
| AKERSON SCHOLARSHIP ENDOW      | -                       | 197,000                         | (4,266)                                | 1,339                                   | 5,910      | -                     | 188,163                  |
| ORTON SCHOLARSHIP FUND         | -                       | -                               | (1,162)                                | (258)                                   | -          | 27,041                | 25,620                   |
| KING ENDOWMENT BLACK STUDIES   | -                       | 30,150                          | 662                                    | 414                                     | 905        | -                     | 30,321                   |
| LAPOINT FOOTBALL SCHOLARSHIP   | -                       | 34,815                          | 33                                     | (42)                                    | 1,059      | -                     | 33,747                   |
| SMITH PHOTOJOURNALISM SCHOLAR  | -                       | 44,000                          | (1,294)                                | (172)                                   | 1,320      | -                     | 41,215                   |
| HOLDER SCHOLARSHIP VET MED     | -                       | 25,000                          | (348)                                  | (202)                                   | 750        | -                     | 23,699                   |
| RUTH TOFLE SCHOLARSHIP         | -                       | 6,050                           | 111                                    | 52                                      | 182        | 8,050                 | 14,082                   |
| BAKER DEDICATION AG SCHOLAR    | -                       | -                               | (168)                                  | 358                                     | -          | 25,000                | 25,190                   |
| KRIEGER SECONDARY EDUC SCHOLAR | -                       | 16,000                          | 80                                     | 365                                     | 480        | -                     | 15,965                   |
| TURNER ADVANCE BUSIN EDUC FUND | -                       | 200,000                         | 615                                    | 2,404                                   | 6,000      | -                     | 197,019                  |
| OBERDIEK ATHLETIC SCHOLARSHIP  | -                       | 5,000                           | 25                                     | 0                                       | 150        | -                     | 4,875                    |
| LANHAM MEMORIAL SCHOLARSHIP    | -                       | 27,105                          | (581)                                  | 136                                     | 813        | -                     | 25,847                   |
| KNIGHTINGALE CHAIR CHEMISTRY   | -                       | 366,275                         | 1,454                                  | (649)                                   | -          | -                     | 367,080                  |
| KRAWTIZ ACCOUNTACY SCHOLARSHIP | -                       | 35,000                          | (523)                                  | 472                                     | 1,050      | -                     | 33,900                   |
| KINDER INST-CONST DEMOCR ENDOW | -                       | 9,251,175                       | 55,009                                 | 117,290                                 | 49         | (500,000)             | 8,923,426                |
| HIESTAND NURSING SCHOLARSHIP   | -                       | 32,929                          | (257)                                  | 360                                     | 988        | -                     | 32,045                   |

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|                                | Balance<br>July 1, 2015 | Gifts and<br>Other<br>Additions | Income (Loss)<br>Added to<br>Principal | Gain (Loss)<br>on Sale of<br>Securities | Deductions | Transfers<br>In (Out) | Balance<br>June 30, 2016 |
|--------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| NANJING INTERNAT MBA SCHOLAR   | -                       | 24,985                          | 169                                    | 35                                      | 750        | -                     | 24,440                   |
| CLASS OF 1974 SCHOLARSHIP      | -                       | 14,501                          | (730)                                  | 905                                     | 164        | 21,551                | 36,063                   |
| MERRITT SCHOLARSHIP FUND       | -                       | 100,000                         | (1,321)                                | 2,687                                   | -          | -                     | 101,366                  |
| JON C POULIN MEMORIAL SCHOLAR  | -                       | 1,500                           | 5                                      | 30                                      | 45         | -                     | 1,490                    |
| WRIGHT ENDOWMENT ACCOUNTANCY   | -                       | 10,249                          | 51                                     | (24)                                    | 307        | -                     | 9,968                    |
| LIND DIVERSITY IN NURSG PROG   | -                       | 10,000                          | 37                                     | 236                                     | 300        | -                     | 9,973                    |
| MOYES & WONDRA MARCHING MIZZOU | -                       | 8,000                           | 65                                     | (21)                                    | 240        | -                     | 7,804                    |
| DERMATOLOGY MOHS FELLOWSHIP    | -                       | 15,187                          | 78                                     | (23)                                    | 456        | -                     | 14,787                   |
| LUCCHESI FAMILY AWARD          | -                       | 126,648                         | (2,427)                                | (416)                                   | -          | -                     | 123,806                  |
| SECHLER SCHOLARSHIP ENDOWMENT  | -                       | -                               | 103,042                                | (51)                                    | -          | -                     | 102,990                  |
| FITTERLING FUND FOR EXCELLENCE | -                       | 207,665                         | (2,639)                                | 5,102                                   | 6,230      | -                     | 203,899                  |
| THOMPSON CHALLENGE FUND        | -                       | 1,744,000                       | (38,749)                               | (3,643)                                 | -          | -                     | 1,701,609                |
| JEFFERSON FARM & GARDEN ENDOW  | -                       | 500                             | 2                                      | 10                                      | 15         | -                     | 497                      |
| FLEMING ENDOW HONORS COLLEGE   | -                       | 15,000                          | 146                                    | 215                                     | 450        | -                     | 14,911                   |
| SLOAN FUND-MEDIA, ETHICS & LAW | -                       | 275,000                         | 1,295                                  | (682)                                   | 8,250      | -                     | 267,362                  |
| HENLEY MEMORIAL SCHOLARSHIP    | -                       | 75,135                          | (595)                                  | 1,971                                   | 2,254      | -                     | 74,257                   |
| ORTWERTH ENDOWED RESEARCH FUND | -                       | 553,450                         | 480                                    | 40                                      | 104        | -                     | 553,867                  |
| ROSS FELLOW EDUC LEADER/POLICY | -                       | 5,000                           | 25                                     | 0                                       | 150        | -                     | 4,875                    |
| KOPPENBRINK MIZZOU ENDOWMENT   | -                       | 16,862                          | 62                                     | (344)                                   | 506        | -                     | 16,073                   |
| FRANZ INT'L STUDY ABROAD SCHOL | -                       | 26,070                          | 129                                    | 3                                       | 782        | -                     | 25,420                   |
| OFFUTT CONTEMPLATIVE MUSIC PRG | -                       | 25,000                          | (400)                                  | (10)                                    | 750        | -                     | 23,840                   |
| WARDER ENGINEERING FUND        | -                       | 30,000                          | (356)                                  | (7)                                     | 900        | -                     | 28,737                   |
| SENTILLES INTL EXPERIENCE TRAV | -                       | 5,000                           | 49                                     | 75                                      | 150        | -                     | 4,974                    |
| STAUFFER FAMILY LIBR EVENTS    | -                       | 5,500                           | 19                                     | 81                                      | 165        | -                     | 5,435                    |
| MU RETIREES ASSOC SCHOLARSHIP  | -                       | 11,150                          | 54                                     | 219                                     | 335        | -                     | 11,088                   |
| HSIEH SCHOLAR BIO ENGINEERING  | -                       | 25,000                          | (227)                                  | 342                                     | 750        | -                     | 24,365                   |
| SWARTZLOW MEM GEOLSCI FUND     | -                       | 50                              | 0                                      | 2                                       | 2          | -                     | 51                       |
| SCHOOL OF MED CLASS OF 1988    | -                       | 700                             | (21)                                   | (509)                                   | 75         | 28,239                | 28,334                   |
| SCHOOL OF MED CLASS OF 1968    | -                       | 2,000                           | 189                                    | 374                                     | 60         | 22,410                | 24,913                   |
| FISH GRAD EDUC SUPP FUND       | -                       | 1,250                           | 19                                     | 101                                     | 38         | 1,250                 | 2,582                    |
| RICHARD MURRELL JRNL SCHOLAR   | -                       | 29,773                          | (266)                                  | 1,214                                   | -          | -                     | 30,721                   |
| COOKE SCHOLARSHIP FUND         | -                       | -                               | 35,777                                 | 1,472                                   | -          | -                     | 37,249                   |
| JOE DONALDSON ED.D. SCHOLAR    | -                       | 11,470                          | 108                                    | 289                                     | 322        | -                     | 11,546                   |
| STEWART SCHOLARSHIP IN NURSING | -                       | 12,314                          | 76                                     | 639                                     | 369        | -                     | 12,659                   |
| WALKER FAC ENHANCEMENT FUND    | -                       | 2,000                           | (16)                                   | (99)                                    | 60         | 8,261                 | 10,086                   |
| LARSON SHELTER MED ENDOW       | -                       | 25,000                          | 77                                     | 370                                     | 750        | -                     | 24,698                   |
| STRAUTMAN LIBR COLLECT ENDOW   | -                       | 7,000                           | 28                                     | 194                                     | 210        | -                     | 7,012                    |
| CLARK SCHOLARSHIP IN NURSG     | -                       | 25,095                          | 182                                    | 1,303                                   | 753        | -                     | 25,828                   |
| WOLLERSHEIM PROFESSORSHIP      | -                       | 31,000                          | 187                                    | 1,552                                   | 930        | -                     | 31,809                   |
| CAMPBELL-ANDERS CPA'S & ADVIS  | -                       | 25,000                          | (68)                                   | 1,297                                   | 750        | -                     | 25,478                   |
| KYLE MAJOR MEMORIAL SCHOLAR    | -                       | 27,189                          | 1,510                                  | 1,517                                   | 402        | -                     | 29,814                   |
| RITCHIE MEMORIAL SCHOLARSHIP   | -                       | 3,000                           | 29                                     | 45                                      | 90         | -                     | 2,984                    |
| RECENT ALUMNI ADVISORY BOARD   | -                       | 5,000                           | 9                                      | 30                                      | 150        | -                     | 4,890                    |
| DEAN MILLS FACULTY INNOVATION  | -                       | 34,552                          | 648                                    | 501                                     | 1,036      | -                     | 34,665                   |
| J DAVIS MEMORIAL JRNL SCHOLAR  | -                       | 25,000                          | 88                                     | 152                                     | 750        | -                     | 24,491                   |
| SCHATTGEN FLORAL INSPIRATION   | -                       | 12,180                          | 505                                    | 183                                     | 365        | -                     | 12,502                   |
| RIGGINS SCHOLARSHIP            | -                       | 25,000                          | 79                                     | 390                                     | 780        | -                     | 24,689                   |
| GAINOR RESIDENT ENDOWMENT      | -                       | 9,900                           | 27                                     | 2                                       | 297        | 8,073                 | 17,706                   |

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|--------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| THAIGER FUND                   | -                       | 25,340                          | 47                                     | 150                                     | 750        | -                     | 24,787                   |
| JONASSEN ENDOW INFO SCIENCE    | -                       | 7,088                           | 485                                    | 47                                      | 25         | -                     | 7,595                    |
| S. ZARING PERSEVERANCE AWARD   | -                       | 13,967                          | 26                                     | 85                                      | 171        | -                     | 13,908                   |
| COGSWELL LIBR/STAFF DEV ENDOW  | -                       | 9,408                           | 31                                     | (88)                                    | 282        | -                     | 9,069                    |
| BRUMBAUGH ENDOWED SCHOLARSHIP  | -                       | 19,800                          | 1,405                                  | 133                                     | -          | -                     | 21,337                   |
| WAICHUNGO STUDY ABROAD SCHOLAR | -                       | 20,000                          | 37                                     | 122                                     | 600        | -                     | 19,559                   |
| HOWARD SCHOLARSHIP FUND        | -                       | 10,000                          | 393                                    | 63                                      | 300        | -                     | 10,156                   |
| JOHNSON FUND-DOCTORAL STUDENTS | -                       | 25,000                          | 47                                     | 152                                     | 750        | -                     | 24,449                   |
| BURNS HEALTH SCI LIBR ENDOW    | -                       | 50,919                          | 95                                     | 112                                     | 1,528      | -                     | 49,598                   |
| BURNS LITERACY ENDOWMENT       | -                       | 50,919                          | 95                                     | 112                                     | 1,528      | -                     | 49,598                   |
| LUALLIN SCHOLARSHIP            | -                       | 25,000                          | 511                                    | (118)                                   | 750        | -                     | 24,643                   |
| QUARTERBACK CLUB FOOTBALL SCHL | -                       | 5,000                           | (2,196)                                | (404)                                   | 150        | 49,348                | 51,598                   |
| BELSHE FUND FOR EXCELLENCE     | -                       | -                               | 59                                     | (22)                                    | -          | 48,951                | 48,988                   |
| QUARTERBACK CLUB FOOTBALL SCHL | 49,348                  | -                               | -                                      | -                                       | -          | (49,348)              | -                        |
| ATKINS MID MGR DEVEL           | 21,862                  | -                               | (940)                                  | (209)                                   | -          | -                     | 20,714                   |
| COMM DEV EXT                   | 61,364                  | 300                             | (2,642)                                | (583)                                   | 9          | -                     | 58,431                   |
| RUTH LEE FLORY FUND            | 6,210                   | -                               | (267)                                  | (59)                                    | -          | -                     | 5,883                    |
| GREENWOOD ENDOWMENT            | 10,396                  | -                               | (447)                                  | (99)                                    | -          | -                     | 9,850                    |
| MARTIN ENDOWMENT               | 48,432                  | 1,000                           | (1,606)                                | (432)                                   | 30         | -                     | 47,364                   |
| MCES ADAIR COUNTY              | 40,066                  | -                               | (1,722)                                | (383)                                   | -          | -                     | 37,961                   |
| MCES ANDREW CTY                | 13,227                  | -                               | (461)                                  | (125)                                   | -          | -                     | 12,640                   |
| MCES BENTON COUNTY             | 4,897                   | 195                             | (173)                                  | (44)                                    | 6          | -                     | 4,868                    |
| MCES CAPE GIRARDEAU            | 3,961                   | -                               | (170)                                  | (38)                                    | -          | -                     | 3,753                    |
| CALLAWAY CTY END               | 42,801                  | 130                             | (1,842)                                | (408)                                   | 4          | -                     | 40,677                   |
| MCES CLARK CTY                 | 4,768                   | -                               | (166)                                  | (45)                                    | -          | -                     | 4,557                    |
| MCES CLAY CTY                  | 3,284                   | -                               | (115)                                  | (31)                                    | -          | -                     | 3,139                    |
| MCES CEDAR CTY                 | 10,816                  | -                               | (377)                                  | (102)                                   | -          | -                     | 10,337                   |
| MCES WILLIS DAVIS              | 8,884                   | -                               | (382)                                  | (85)                                    | -          | -                     | 8,418                    |
| MCES DENT CTY                  | 7,915                   | -                               | (276)                                  | (75)                                    | -          | -                     | 7,564                    |
| MCES GRUNDY CTY                | 108,395                 | -                               | (4,659)                                | (1,036)                                 | -          | -                     | 102,700                  |
| MCES HENRY CTY                 | 264,621                 | 15,408                          | (10,059)                               | (1,590)                                 | 462        | 52,000                | 319,918                  |
| MCES HOLT COUNTY               | 9,123                   | 100                             | (393)                                  | (86)                                    | 3          | -                     | 8,742                    |
| MCES KNOX COUNTY               | 4,264                   | -                               | (183)                                  | (41)                                    | -          | -                     | 4,040                    |
| STIRLING KYD MEM               | 5,434                   | -                               | (234)                                  | (52)                                    | -          | -                     | 5,148                    |
| MCES NEWTON COUNTY ENDOWMENT   | 5,302                   | 200                             | (233)                                  | (46)                                    | 6          | -                     | 5,218                    |
| MCES MORRIS MEM                | 5,998                   | -                               | (258)                                  | (57)                                    | -          | -                     | 5,683                    |
| PEMISCOT CTY ENDOW             | 22,997                  | -                               | (988)                                  | (220)                                   | -          | -                     | 21,788                   |
| MCES PETTIS CTY                | 99,327                  | 100                             | (4,430)                                | (983)                                   | 3          | 4,573                 | 98,583                   |
| MCES-PHELPS COUNTY             | 3,165                   | -                               | (136)                                  | (30)                                    | -          | -                     | 2,999                    |
| MO COOP EXT END                | 348,571                 | 41,920                          | (16,511)                               | (3,807)                                 | 7          | -                     | 370,165                  |
| MCES STE GENEVIEVE             | 9,268                   | 5,000                           | (395)                                  | (107)                                   | 150        | 774                   | 14,391                   |
| MCES ST FRANCOIS CTY           | 9,799                   | -                               | (421)                                  | (94)                                    | -          | -                     | 9,284                    |
| MCES SHELBY CTY                | 17,323                  | -                               | (745)                                  | (166)                                   | -          | -                     | 16,413                   |
| MCES MORGAN COUNTY             | 15,640                  | -                               | (672)                                  | (149)                                   | -          | -                     | 14,818                   |
| MCES - PERRY COUNTY            | 5,586                   | -                               | (240)                                  | (53)                                    | -          | -                     | 5,292                    |
| C BRICE RATCHFORD FD           | 117,980                 | -                               | (5,071)                                | (1,128)                                 | -          | -                     | 111,781                  |
| REAL ENDOWMENT                 | 405,788                 | -                               | (17,442)                               | (3,879)                                 | -          | -                     | 384,467                  |
| MCES SALINE COUNTY             | 10,326                  | -                               | 73                                     | (93)                                    | -          | -                     | 10,307                   |

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|-------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| C N SCHENEMAN AWD             | 37,290                  | 175                             | (1,606)                                | (354)                                   | 5          | -                     | 35,499                   |
| ROBERT THOMASSON FD           | 7,240                   | -                               | (311)                                  | (69)                                    | -          | -                     | 6,860                    |
| UMEA PROF DEVELOPMENT ENDOW   | 7,639                   | -                               | 54                                     | (69)                                    | -          | -                     | 7,624                    |
| VAN BUREN ENDOWMENT           | 419,960                 | -                               | (18,051)                               | (4,015)                                 | -          | -                     | 397,894                  |
| MCES VERNON CNTY              | 19,231                  | -                               | (827)                                  | (184)                                   | -          | -                     | 18,220                   |
| MCES WEBSTER COUNTY           | 5,124                   | 1,025                           | (243)                                  | (52)                                    | 31         | -                     | 5,823                    |
| CLINTON CTY HOME EC           | 33,425                  | -                               | (1,165)                                | (317)                                   | -          | -                     | 31,943                   |
| MCES ATCHISON COUNTY          | 2,964                   | -                               | (127)                                  | (28)                                    | -          | -                     | 2,808                    |
| MCES HOWELL COUNTY            | 4,936                   | 210                             | (245)                                  | 72                                      | 6          | 2,791                 | 7,758                    |
| MCES AUDRAIN COUNTY           | 17,785                  | 11,396                          | (1,006)                                | 35                                      | 342        | -                     | 27,869                   |
| MCES BARTON COUNTY            | 3,036                   | 170                             | (136)                                  | (23)                                    | 5          | 74                    | 3,116                    |
| MCES BARRY COUNTY             | 30                      | -                               | 0                                      | -                                       | -          | -                     | 31                       |
| MCES BOONE COUNTY             | 2,480                   | 500                             | (74)                                   | (15)                                    | 15         | 46                    | 2,922                    |
| MCES BATES COUNTY             | 1,155                   | -                               | 12                                     | -                                       | -          | -                     | 1,167                    |
| MCES CAMDEN COUNTY            | 3,014                   | -                               | (130)                                  | (29)                                    | -          | -                     | 2,856                    |
| MCES CASS COUNTY              | 2,739                   | -                               | 28                                     | -                                       | -          | -                     | 2,766                    |
| MCES CHARITON COUNTY          | 3,379                   | -                               | (145)                                  | (32)                                    | -          | -                     | 3,202                    |
| MCES CHRISTIAN COUNTY         | 272                     | -                               | 3                                      | -                                       | -          | -                     | 274                      |
| MCES CALDWELL COUNTY          | 13                      | -                               | 0                                      | -                                       | -          | -                     | 13                       |
| MCES CARROLL COUNTY           | 4,134                   | -                               | (178)                                  | (39)                                    | -          | -                     | 3,917                    |
| MCES CARTER COUNTY            | 3,878                   | -                               | (167)                                  | (37)                                    | -          | -                     | 3,674                    |
| MCES DALLAS COUNTY            | 1,141                   | -                               | 11                                     | -                                       | -          | -                     | 1,153                    |
| MCES CRAWFORD COUNTY          | 470                     | -                               | 5                                      | -                                       | -          | -                     | 474                      |
| MCES DAVIESS COUNTY           | 18,524                  | -                               | (796)                                  | (177)                                   | -          | -                     | 17,551                   |
| MCES FRANKLIN COUNTY          | 3,939                   | -                               | (169)                                  | (38)                                    | -          | -                     | 3,732                    |
| MCES GASCONADE COUNTY         | 4,040                   | -                               | (174)                                  | (39)                                    | -          | -                     | 3,828                    |
| MCES GREENE COUNTY            | 3,450                   | 150                             | (151)                                  | (33)                                    | 5          | -                     | 3,411                    |
| MCES HICKORY COUNTY           | 182                     | 20                              | 2                                      | -                                       | 1          | -                     | 203                      |
| MCES HOWARD COUNTY            | 621                     | 2,500                           | (63)                                   | (10)                                    | 75         | -                     | 2,974                    |
| MCES HARRISON COUNTY          | 280                     | -                               | 3                                      | -                                       | -          | -                     | 283                      |
| MCES IRON COUNTY              | 857                     | -                               | 9                                      | -                                       | -          | -                     | 866                      |
| MCES JACKSON COUNTY           | 23,596                  | -                               | (1,014)                                | (226)                                   | -          | -                     | 22,357                   |
| MCES JASPER COUNTY            | 3,294                   | -                               | (142)                                  | (31)                                    | -          | -                     | 3,121                    |
| MCES JOHNSON COUNTY           | 5,984                   | 65                              | (258)                                  | (56)                                    | 2          | -                     | 5,732                    |
| MCES JEFFERSON COUNTY         | 33                      | -                               | 0                                      | -                                       | -          | -                     | 33                       |
| MCES LACLEDE COUNTY           | 3,862                   | -                               | (166)                                  | (37)                                    | -          | -                     | 3,659                    |
| MCES LAFAYETTE COUNTY         | 3,073                   | -                               | (132)                                  | (29)                                    | -          | -                     | 2,912                    |
| MCES LAWRENCE COUNTY          | 17                      | -                               | 0                                      | -                                       | -          | -                     | 17                       |
| MCES LINCOLN COUNTY           | 1,687                   | -                               | 17                                     | -                                       | -          | -                     | 1,704                    |
| MCES MARION COUNTY            | 2,838                   | -                               | (122)                                  | (27)                                    | -          | -                     | 2,689                    |
| MCES MERCER COUNTY            | 67                      | -                               | 0                                      | (1)                                     | -          | -                     | 67                       |
| MCES MISSISSIPPI COUNTY       | 6                       | -                               | 0                                      | -                                       | -          | -                     | 6                        |
| MCES MONROE COUNTY            | 3,717                   | -                               | (160)                                  | (36)                                    | -          | -                     | 3,521                    |
| MCES NEW MADRID COUNTY        | 1,003                   | -                               | 10                                     | -                                       | -          | -                     | 1,013                    |
| MCES NODAWAY COUNTY ENDOWMENT | 2,967                   | -                               | (128)                                  | (28)                                    | -          | -                     | 2,811                    |
| MCES OREGON COUNTY            | 999                     | -                               | 10                                     | -                                       | -          | -                     | 1,009                    |
| MCES PLATTE COUNTY            | 266                     | -                               | 3                                      | -                                       | -          | -                     | 269                      |
| MCES POLK COUNTY              | 541                     | -                               | 5                                      | -                                       | -          | -                     | 546                      |

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|                                | Balance<br>July 1, 2015 | Gifts and<br>Other<br>Additions | Income (Loss)<br>Added to<br>Principal | Gain (Loss)<br>on Sale of<br>Securities | Deductions     | Transfers<br>In (Out) | Balance<br>June 30, 2016 |
|--------------------------------|-------------------------|---------------------------------|--|---|----------------|-----------------------|--------------------------|
| MCES PULASKI COUNTY            | 3,323                   | -                               | (143)                                  | (32)                                    | -              | -                     | 3,149                    |
| MCES PUTNAM COUNTY             | 6,043                   | -                               | (260)                                  | (58)                                    | -              | -                     | 5,726                    |
| MCES RANDOLPH COUNTY           | 3,728                   | 100                             | (162)                                  | (36)                                    | 3              | -                     | 3,627                    |
| MCES RAY COUNTY                | 952                     | -                               | 7                                      | (9)                                     | -              | -                     | 950                      |
| MCES ST. CLAIR                 | 446                     | -                               | 4                                      | -                                       | -              | -                     | 451                      |
| MCES SCOTT COUNTY              | 6,459                   | 325                             | (283)                                  | (58)                                    | 10             | -                     | 6,434                    |
| MCES SCHUYLER COUNTY           | 163                     | -                               | 2                                      | -                                       | -              | -                     | 165                      |
| MCES STODDARD COUNTY           | 1,136                   | -                               | 11                                     | -                                       | -              | -                     | 1,147                    |
| MCES SULLIVAN COUNTY           | 1,990                   | -                               | 20                                     | -                                       | -              | -                     | 2,010                    |
| MCES TANEY COUNTY              | 2,955                   | 25                              | (128)                                  | (26)                                    | 1              | -                     | 2,825                    |
| MCES TEXAS COUNTY              | 378                     | -                               | 4                                      | -                                       | -              | -                     | 382                      |
| MCES WARREN COUNTY             | 217                     | -                               | 2                                      | -                                       | -              | -                     | 219                      |
| MCES WAYNE COUNTY              | 160                     | -                               | 2                                      | -                                       | -              | -                     | 161                      |
| STACEY & VICKERY EXTENSION END | 12,681                  | -                               | (545)                                  | (121)                                   | -              | -                     | 12,015                   |
| DR. RONALD J TURNER ENDOWMENT  | 23,741                  | -                               | (1,020)                                | (227)                                   | -              | -                     | 22,494                   |
| WOMBLES ENDOWMENT FUND         | 113,241                 | -                               | (4,868)                                | (1,082)                                 | -              | -                     | 107,291                  |
| GRAHAM MCES ENDOWMENT          | 3,695                   | -                               | (160)                                  | (31)                                    | -              | 266                   | 3,769                    |
| MCES RALLS COUNTY ENDOWMENT    | 2,460                   | -                               | (106)                                  | (23)                                    | -              | -                     | 2,331                    |
| MCES PIKE COUNTY ENDOWMENT     | 9,305                   | -                               | (400)                                  | (89)                                    | -              | -                     | 8,816                    |
| EXT. STONE COUNTY ENDOWMENT    | 669                     | -                               | 5                                      | (6)                                     | -              | -                     | 667                      |
| MCES WASHINGTON COUNTY         | 2,855                   | 210                             | (124)                                  | (24)                                    | 6              | -                     | 2,910                    |
| MCES MACON COUNTY              | 2,479                   | -                               | (107)                                  | (24)                                    | -              | -                     | 2,349                    |
| MCES DADE COUNTY               | 208                     | 100                             | 2                                      | (3)                                     | 3              | -                     | 304                      |
| HORTON-DVM MEM 4-H SCHOLAR     | -                       | 1,000                           | 10                                     | (4)                                     | 30             | -                     | 976                      |
| HOME EC EXT DEVEL FUND         | 91,164                  | 100                             | (3,921)                                | (870)                                   | 3              | -                     | 86,470                   |
| BUCHANAN FUND                  | 14,724                  | 10,040                          | (554)                                  | 10                                      | 301            | -                     | 23,919                   |
| MCES LIVINGSTON CTY            | 16,030                  | 100                             | (562)                                  | (153)                                   | 3              | -                     | 15,413                   |
| GATES MEMORIAL FUND            | 20,119                  | -                               | (865)                                  | (192)                                   | -              | -                     | 19,062                   |
| AMES & FARLEY EDUCATION FUND   | 66                      | -                               | -                                      | -                                       | -              | -                     | 66                       |
| GUNDLACH MEM SCHOLARSHIPS      | 4                       | -                               | -                                      | -                                       | -              | -                     | 4                        |
| MCKINNEY SCHOLAR/ATHLETE       | 1                       | -                               | -                                      | -                                       | -              | -                     | 1                        |
| MCKINNEY SHORT FICTION AWD     | 1                       | -                               | -                                      | -                                       | -              | -                     | 1                        |
| TEMPLIN ENDOWMENT              | 1                       | -                               | -                                      | -                                       | -              | -                     | 1                        |
| WAGGONER SCHOLARHIP            | 0                       | -                               | -                                      | -                                       | -              | -                     | 0                        |
|                                |                         |                                 |  |   | (105,205)      |                       | 105,205                  |
| <b>TOTAL INCOME RESTRICTED</b> | <b>649,015,568</b>      | <b>25,198,161</b>               | <b>(23,162,016)</b>                    | <b>(5,836,373)</b>                      | <b>161,009</b> | <b>(757,087)</b>      | <b>644,297,244</b>       |
| <b>Total Endowment Funds</b>   | <b>649,015,568</b>      | <b>25,198,161</b>               | <b>(23,162,016)</b>                    | <b>(5,836,373)</b>                      | <b>161,009</b> | <b>(757,087)</b>      | <b>644,297,244</b>       |
| <b>Quasi Endowment Funds:</b>  |                         |                                 |  |   |                |                       |                          |
| <b>Income Restricted -</b>     |                         |                                 |  |   |                |                       |                          |
| S ANDERSON ENGR FUND           | 98,178                  | -                               | (4,220)                                | (939)                                   | -              | -                     | 93,019                   |
| BRECKENRIDGE /LYONS            | 214,605                 | -                               | (9,224)                                | (2,052)                                 | -              | -                     | 203,329                  |
| BYLER SCHOLARSHIP              | 79,091                  | -                               | (3,400)                                | (756)                                   | -              | -                     | 74,935                   |
| HUMAN DEV ST FD                | 35,525                  | -                               | (1,239)                                | (336)                                   | -              | -                     | 33,950                   |
| CHILES SCHOLAR FD              | 118,420                 | -                               | (5,090)                                | (1,132)                                 | -              | -                     | 112,198                  |
| CLARK SCHOLAR FD               | 209,956                 | -                               | (9,025)                                | (2,007)                                 | -              | -                     | 198,924                  |
| COLL PLATE ENDOWMENT           | 47,356                  | -                               | (2,035)                                | (453)                                   | -              | -                     | 44,867                   |



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|----------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| ENGIN DEAN SCHP      | 126,354                 | -                               | (5,431)                                | (1,208)                                 | -          | -                     | 119,715                  |
| GILBR-MCLORN VET SCH | 1,536,104               | -                               | (66,027)                               | (14,684)                                | -          | -                     | 1,455,394                |
| GILLETTE SCHOLARSHIP | 239,474                 | -                               | (10,293)                               | (2,289)                                 | -          | -                     | 226,892                  |
| E HALLEY SCHP        | 36,251                  | -                               | (1,264)                                | (343)                                   | -          | -                     | 34,644                   |
| HELLBERG MEM FD      | 49,537                  | -                               | (2,129)                                | (474)                                   | -          | -                     | 46,935                   |
| HESBURGH UNDRGRD AW  | 103,054                 | -                               | (4,430)                                | (985)                                   | -          | -                     | 97,640                   |
| A M HOFFMAN AWD-HES  | 337,836                 | -                               | (14,521)                               | (3,230)                                 | -          | -                     | 320,085                  |
| HOFFMAN FELLOWSHIP   | 492,815                 | -                               | -                                      | -                                       | -          | (492,815)             | -                        |
| HELEN O HOOD SCHOLAR | 4,886                   | -                               | (170)                                  | (46)                                    | -          | -                     | 4,669                    |
| W C HUFFMAN FUND     | 191,347                 | -                               | (6,672)                                | (1,812)                                 | -          | -                     | 182,863                  |
| MO ACHIEVEMENT SCHOL | 408,269                 | -                               | (17,549)                               | (3,903)                                 | -          | -                     | 386,817                  |
| L&A MACOM SCHOL FUND | 574,900                 | -                               | (24,711)                               | (5,496)                                 | -          | -                     | 544,694                  |
| DOROTHY MILLER FUND  | 18,925                  | -                               | (813)                                  | (181)                                   | -          | -                     | 17,931                   |
| MAIENTHAL MEM ED     | 964,300                 | -                               | (41,449)                               | (9,218)                                 | -          | -                     | 913,633                  |
| HANS O MAUKSCH FUND  | 11,045                  | -                               | (475)                                  | (106)                                   | -          | -                     | 10,465                   |
| M J MCCORMICK GRAD   | 33,741                  | -                               | (1,450)                                | (323)                                   | -          | -                     | 31,969                   |
| MCFATE-NATL FD SCHP  | 39,798                  | -                               | (1,711)                                | (380)                                   | -          | -                     | 37,707                   |
| MO ED FDN BETA THETA | 65,283                  | -                               | (2,276)                                | (618)                                   | -          | -                     | 62,389                   |
| MSA/GPC STUD ACT SCH | 18,859                  | -                               | (811)                                  | (180)                                   | -          | -                     | 17,868                   |
| MERSERVEY MED SCHP   | 145,176                 | -                               | (6,240)                                | (1,388)                                 | -          | -                     | 137,548                  |
| MARY MILLER PEGUES   | 48,413                  | -                               | (2,081)                                | (463)                                   | -          | -                     | 45,870                   |
| RABE ENDOWED FUND    | 45,658                  | -                               | (1,963)                                | (436)                                   | -          | -                     | 43,259                   |
| ROTHSCHILD SCHP      | 19,514                  | -                               | (839)                                  | (187)                                   | -          | -                     | 18,489                   |
| RUCKER TEACH FELLOW  | 768,739                 | -                               | (33,043)                               | (7,349)                                 | -          | -                     | 728,348                  |
| RUNGE SCHOL FUND     | 25,598                  | -                               | (1,100)                                | (245)                                   | -          | -                     | 24,253                   |
| SEARS SCHOLAR FUND   | 37,027                  | -                               | (1,592)                                | (354)                                   | -          | -                     | 35,081                   |
| D SMITH END SCHP     | 48,671                  | -                               | (2,092)                                | (465)                                   | -          | -                     | 46,114                   |
| MYRTLE TANNER SCHP   | 136,376                 | -                               | (5,862)                                | (1,304)                                 | -          | -                     | 129,211                  |
| A TUTTLE SCHOLAR FD  | 4,322                   | -                               | (151)                                  | (41)                                    | -          | -                     | 4,131                    |
| LUCILLE M WELLS FUND | 36,278                  | -                               | (1,265)                                | (344)                                   | -          | -                     | 34,670                   |
| O L WORTZ MEM SCHOL  | 211,053                 | -                               | (9,072)                                | (2,017)                                 | -          | -                     | 199,964                  |
| L SMITH MEM SCHOL    | 20,470                  | -                               | (880)                                  | (196)                                   | -          | -                     | 19,395                   |
| P VANDIVER FUND      | 17,590                  | -                               | (756)                                  | (168)                                   | -          | -                     | 16,665                   |
| AGRICULTURE ENDOW    | 265,051                 | 3,658                           | (11,568)                               | (2,077)                                 | 683        | -                     | 254,380                  |
| ALFORD MEM FUND      | 437,185                 | -                               | (18,792)                               | (4,179)                                 | -          | -                     | 414,214                  |
| ARTS & SCIENCE ENDOW | 625,675                 | 9,670                           | (27,002)                               | (5,867)                                 | 1,294      | -                     | 601,183                  |
| P Q BALLEW CANCER RE | 354,222                 | -                               | (15,226)                               | (3,386)                                 | -          | -                     | 335,610                  |
| BLUMENTHAL ADV/MATH  | 54,601                  | 147,074                         | (6,205)                                | 3,369                                   | -          | -                     | 198,839                  |
| BRECKENRIDGE MEM     | 302,494                 | -                               | (13,002)                               | (2,892)                                 | -          | -                     | 286,600                  |
| BRINTON ELDERCARE EN | 63,414                  | -                               | (2,726)                                | (606)                                   | -          | -                     | 60,082                   |
| B & PA UNRESTRICTED  | 658,580                 | 8,987                           | (28,451)                               | (6,216)                                 | 883        | -                     | 632,016                  |
| L CARDWELL ENGR FUND | 66,376                  | -                               | (2,853)                                | (635)                                   | -          | -                     | 62,888                   |
| CAMPBELL PROF LAW    | 1,995,766               | -                               | (85,376)                               | (19,071)                                | -          | -                     | 1,891,319                |
| CANCER RES FUND      | 87,134                  | -                               | (3,745)                                | (833)                                   | -          | -                     | 82,556                   |
| CLINE STUD FDN ENDOW | 151,105                 | -                               | (6,495)                                | (1,444)                                 | -          | -                     | 143,166                  |
| VET MED CANINE END   | 240,887                 | -                               | (10,354)                               | (2,303)                                 | -          | -                     | 228,230                  |
| CAP IMPROVE-ALUM CTR | 334,979                 | -                               | (11,680)                               | (3,172)                                 | -          | -                     | 320,127                  |
| COLLEGE OF VET MED   | 354,677                 | -                               | (12,367)                               | (3,359)                                 | -          | -                     | 338,952                  |

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|--------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| DAVIS PROF CARDIOV             | 621,752                 | -                               | (26,725)                               | (5,944)                                 | -          | -                     | 589,084                  |
| EUGIE DEAN RES FUND            | 19,699                  | -                               | (847)                                  | (188)                                   | -          | -                     | 18,664                   |
| DICKSON MEM FUND               | -                       | -                               | (1,037)                                | (231)                                   | -          | 24,123                | 22,856                   |
| ROSS:DOWDY GRAD STDNT AWARD    | 38,037                  | -                               | (1,635)                                | (364)                                   | -          | -                     | 36,039                   |
| EDUCATION ENDOW                | 435,044                 | 20,750                          | (18,536)                               | (4,033)                                 | 553        | -                     | 432,672                  |
| L EDWARDS CHAIR IN PEDIATRICS  | 1,202,539               | -                               | (51,689)                               | (11,495)                                | -          | -                     | 1,139,354                |
| MU LIBRARIES ENDOW             | 994,685                 | 8,032                           | (42,924)                               | (9,433)                                 | 258        | -                     | 950,101                  |
| ENGINEERING ENDOW              | 553,887                 | 19,133                          | (23,951)                               | (5,208)                                 | 900        | -                     | 542,960                  |
| FLANDERS ART & ARCH            | 30,479                  | -                               | (1,310)                                | (291)                                   | -          | -                     | 28,877                   |
| ENTOMOLOGY END                 | 6,014                   | -                               | (210)                                  | (57)                                    | -          | -                     | 5,748                    |
| FEASTER RES FUND               | 182,543                 | -                               | (7,846)                                | (1,745)                                 | -          | -                     | 172,952                  |
| FELTEN ARTHRITIS FD            | 61,615                  | -                               | (2,148)                                | (583)                                   | -          | -                     | 58,883                   |
| NAT RESOURCE ENDOW             | 63,926                  | 191                             | (2,751)                                | (612)                                   | 8          | -                     | 60,745                   |
| ALICE FOSTER PRFSHP IN VET MED | 541,186                 | -                               | (25,065)                               | (5,636)                                 | -          | 48,828                | 559,312                  |
| F FRAME RES FUND               | 72,865                  | -                               | (3,132)                                | (697)                                   | -          | -                     | 69,037                   |
| FREY MEMORIAL FUND             | 5,450                   | 100                             | (192)                                  | (52)                                    | 3          | -                     | 5,303                    |
| S FURBACHER PROFSHP            | 706,442                 | -                               | (30,365)                               | (6,753)                                 | -          | -                     | 669,324                  |
| GILBREATH-MCLORN LIB           | 327,157                 | -                               | (14,021)                               | (3,127)                                 | -          | -                     | 310,009                  |
| GILBR-MCLORN PROF              | 1,635,193               | -                               | (70,286)                               | (15,631)                                | -          | -                     | 1,549,276                |
| GILB-MCLORN FD ENT             | 1,884,101               | -                               | (80,985)                               | (18,011)                                | -          | -                     | 1,785,106                |
| GILB-MCLORN MUSEUM             | 1,240,773               | -                               | (53,332)                               | (11,861)                                | -          | -                     | 1,175,580                |
| GEOLOG SCI ENDOWMENT           | 1,059,831               | 6,500                           | (45,732)                               | (10,144)                                | 249        | -                     | 1,010,206                |
| GODWIN LECTURE FUND            | 73,430                  | -                               | (2,560)                                | (695)                                   | -          | -                     | 70,175                   |
| M W GREGORY SUPP FD            | 274,610                 | -                               | (11,804)                               | (2,625)                                 | -          | -                     | 260,181                  |
| MAXINE GREGORY CHAIR           | 1,778,019               | -                               | (76,425)                               | (16,997)                                | -          | -                     | 1,684,597                |
| AWARDS & RECOG (ANHEUSER)      | 57,076                  | -                               | (2,453)                                | (546)                                   | -          | -                     | 54,077                   |
| HAZEL HATCHER FUND             | 231,263                 | -                               | (9,940)                                | (2,211)                                 | -          | -                     | 219,112                  |
| HILLS HALL ENDOWMENT           | 147,727                 | -                               | (6,350)                                | (1,412)                                 | -          | -                     | 139,965                  |
| HEART RES FUND                 | 111,252                 | -                               | (4,782)                                | (1,064)                                 | -          | -                     | 105,407                  |
| HARRIET HECK MEM               | 26,063                  | -                               | (1,120)                                | (249)                                   | -          | -                     | 24,694                   |
| HANNA MEMORIAL FUND            | 376,810                 | -                               | (16,197)                               | (3,602)                                 | -          | -                     | 357,012                  |
| HENDERSON MEM FUND             | 78,006                  | -                               | (3,353)                                | (746)                                   | -          | -                     | 73,907                   |
| HICKMAN MED END                | 225,391                 | -                               | (9,688)                                | (2,155)                                 | -          | -                     | 213,548                  |
| HEALTH REL PROF UNRE           | 38,414                  | 1,315                           | (1,655)                                | (369)                                   | 45         | -                     | 37,660                   |
| HES FUND FOR EXCELLENCE        | 244,222                 | 15,175                          | (10,658)                               | (2,210)                                 | 2,204      | (795)                 | 243,530                  |
| HUNTER MEM FD BIOCHE           | 21,896                  | -                               | (941)                                  | (209)                                   | -          | -                     | 20,746                   |
| T JEFFERSON LECT               | 108,766                 | -                               | (4,675)                                | (1,040)                                 | -          | -                     | 103,051                  |
| O R JOHNSON LIBRARY            | 1,819                   | -                               | (63)                                   | (17)                                    | -          | -                     | 1,739                    |
| MACK M JONES FUND              | 241,212                 | 25                              | (10,368)                               | (2,305)                                 | 1          | -                     | 228,563                  |
| KNIGHT LAW RESEARCH            | 27,729                  | -                               | (1,192)                                | (265)                                   | -          | -                     | 26,272                   |
| KNIGHT ATH FUND                | 26,491                  | -                               | (1,139)                                | (253)                                   | -          | -                     | 25,099                   |
| RUTH M KRAEUCHI END            | 1,447,440               | -                               | (62,216)                               | (13,837)                                | -          | -                     | 1,371,387                |
| LANDSCAPE ENDOWMENT FUND       | 12,309                  | -                               | (529)                                  | (118)                                   | -          | -                     | 11,662                   |
| LAMB FD ELEC/COM ENG           | -                       | -                               | (1,795)                                | (399)                                   | -          | 41,757                | 39,563                   |
| LAW SCHOOL ENDOW               | 171,347                 | 1,227                           | (7,379)                                | (1,624)                                 | 103        | -                     | 163,468                  |
| LISTON PFP ENDOWMENT           | 52,016                  | -                               | (2,236)                                | (497)                                   | -          | -                     | 49,283                   |
| LEWIS DIST FACULTY SCHOLAR     | 363,720                 | -                               | (15,634)                               | (3,477)                                 | -          | -                     | 344,610                  |
| ELAINE LYNN ENDOW              | 421,158                 | -                               | (18,103)                               | (4,026)                                 | -          | -                     | 399,030                  |

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|--------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| MAIZE GENETICS NEWS            | 155,960                 | -                               | (6,704)                                | (1,491)                                 | -          | 10                    | 147,776                  |
| MANAGEMENT UNR ENDOW           | -                       | -                               | 39                                     | 85                                      | -          | 2,850                 | 2,974                    |
| C MANSHIP JOURN END            | 234,801                 | -                               | (10,092)                               | (2,245)                                 | -          | -                     | 222,464                  |
| MARKETING UNREST END           | 69,985                  | -                               | (3,008)                                | (669)                                   | -          | -                     | 66,308                   |
| MEDICINE UNREST FUND           | 21,498                  | 2,195                           | (727)                                  | (190)                                   | 91         | -                     | 22,684                   |
| D M NELSON LECTURE             | 72,106                  | -                               | (2,514)                                | (683)                                   | -          | -                     | 68,909                   |
| NURSING ENDOW                  | 75,780                  | 10,551                          | (3,526)                                | (735)                                   | 585        | -                     | 81,485                   |
| P OCONNOR MEM                  | 307,520                 | -                               | (13,218)                               | (2,940)                                 | -          | -                     | 291,362                  |
| PALMER HISTIOCY RES            | 274,080                 | 100                             | (11,782)                               | (2,615)                                 | 3          | -                     | 259,781                  |
| PARKER ENDOWMENT               | 54,689                  | 133                             | (2,353)                                | (521)                                   | 17         | -                     | 51,931                   |
| PONDER C OF B SUPPORT          | 17,513,367              | -                               | (752,780)                              | (167,416)                               | -          | -                     | 16,593,171               |
| RAVEN LIB FUND                 | 32,534                  | -                               | (1,399)                                | (311)                                   | -          | -                     | 30,825                   |
| ML RICHARDSON MEM EN           | -                       | -                               | (2,313)                                | (514)                                   | -          | 53,805                | 50,978                   |
| RIGGS MBA AWARD                | 36,104                  | -                               | (1,552)                                | (345)                                   | -          | -                     | 34,207                   |
| WG SMAUDER EE                  | 1,370,927               | -                               | (58,927)                               | (13,105)                                | -          | -                     | 1,298,895                |
| N SMITH ONCOLOGY CHR           | 2,714,110               | -                               | (116,661)                              | (25,945)                                | -          | -                     | 2,571,504                |
| SPIESE AG RESEARCH             | 794,294                 | -                               | (27,695)                               | (7,522)                                 | -          | -                     | 759,077                  |
| H L STADLER SYMPOSIU           | 18,380                  | -                               | (641)                                  | (174)                                   | -          | -                     | 17,565                   |
| F SMITH VET MED RES            | 61,130                  | -                               | (2,628)                                | (584)                                   | -          | -                     | 57,918                   |
| TUCKER JOURNALISM ENDOWMENT    | 411,920                 | -                               | (17,706)                               | (3,938)                                 | -          | -                     | 390,277                  |
| TINGLE ATHLETIC END            | 509,656                 | -                               | (21,907)                               | (4,872)                                 | -          | -                     | 482,878                  |
| E M TODD MEMORIAL FD           | -                       | -                               | (836)                                  | (186)                                   | -          | 19,451                | 18,429                   |
| TUMARKIN VET MED END           | 16,494                  | -                               | (709)                                  | (158)                                   | -          | -                     | 15,627                   |
| UMC AG ECON CLUB END           | 12,111                  | -                               | (422)                                  | (115)                                   | -          | -                     | 11,574                   |
| VET MED ENDOW                  | 313,891                 | 22,982                          | (13,808)                               | (2,761)                                 | 757        | -                     | 319,546                  |
| YEO AG END FUND                | -                       | -                               | (7,416)                                | (1,649)                                 | -          | 172,533               | 163,467                  |
| HAYES UNRESTR END-BUS          | 105,679                 | -                               | (4,542)                                | (1,010)                                 | -          | -                     | 100,127                  |
| JOURNALISM ENDOW               | 961,227                 | 11,396                          | (41,486)                               | (9,083)                                 | 973        | -                     | 921,082                  |
| SINCLAIR TRUST                 | 942,142                 | -                               | (30,974)                               | (8,901)                                 | -          | -                     | 902,267                  |
| VET DIAG LAB END               | 115,063                 | -                               | (4,946)                                | (1,100)                                 | -          | -                     | 109,018                  |
| VET TEACHING HOSP              | 24,670                  | -                               | (860)                                  | (234)                                   | -          | -                     | 23,576                   |
| JEB ANNUITY TRUST              | 0                       | -                               | -                                      | -                                       | -          | -                     | 0                        |
| NORMA LEE LUCAS SCHOLARSHIP FU | 10,788                  | -                               | (464)                                  | (103)                                   | -          | -                     | 10,221                   |
| MINORITY STUDENT SCHOLARSHIP E | 31,294                  | -                               | (1,345)                                | (299)                                   | -          | -                     | 29,649                   |
| V V SMITH ENG LEADERSHIP SCHOL | 264,531                 | -                               | (11,370)                               | (2,529)                                 | -          | -                     | 250,632                  |
| BLACK CULTURE CENTER ENDOWMENT | 74,118                  | 150                             | (3,187)                                | (704)                                   | 45         | -                     | 70,332                   |
| F L THOMPSON                   | 17,692                  | -                               | (617)                                  | (168)                                   | -          | -                     | 16,908                   |
| FLOYD & JULIA POWELL           | 1,879,582               | -                               | (80,790)                               | (17,968)                                | -          | -                     | 1,780,824                |
| L & M WHITAKER JOURNALISM ENDW | 121,889                 | -                               | (5,239)                                | (1,165)                                 | -          | -                     | 115,485                  |
| J RUSSELL KING MEMORIAL        | 11,287                  | -                               | (485)                                  | (108)                                   | -          | -                     | 10,694                   |
| CHANCELLOR'S LIB ENDOWMENT     | 10,476                  | -                               | (450)                                  | (100)                                   | -          | -                     | 9,925                    |
| CARROLL INFO SCI & LEARN TECH  | -                       | -                               | (726)                                  | (161)                                   | -          | 16,882                | 15,995                   |
| A & F POYNTER ENGR SCHOL       | 10,696                  | -                               | (460)                                  | (102)                                   | -          | -                     | 10,134                   |
| HIGHTOWER EXCELLENCE FUND      | 101,684                 | -                               | (4,371)                                | (972)                                   | -          | -                     | 96,341                   |
| HEYSSEL ENDOWMENT              | 185,794                 | 500                             | (8,001)                                | (1,774)                                 | 15         | -                     | 176,505                  |
| NACHMAN JOURNALISM ENDOWMENT   | -                       | -                               | (4,874)                                | (1,084)                                 | -          | 113,392               | 107,434                  |
| SNELL SCHOLARSHIP FUND         | 124,749                 | -                               | (5,362)                                | (1,192)                                 | -          | -                     | 118,195                  |
| GEORGE BOWMAN ENDOWMENT        | 25,038                  | -                               | (1,076)                                | (239)                                   | -          | -                     | 23,722                   |

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|                                | Balance<br>July 1, 2015 | Gifts and<br>Other<br>Additions | Income (Loss)<br>Added to<br>Principal | Gain (Loss)<br>on Sale of<br>Securities | Deductions | Transfers<br>In (Out) | Balance<br>June 30, 2016 |
|--------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| EMILY JANE CLARKE ENDOWMENT    | 36,572                  | -                               | (1,572)                                | (350)                                   | -          | -                     | 34,651                   |
| H. LEWIS CREEL JR MEM FUND     | 424,799                 | -                               | -                                      | -                                       | -          | (424,799)             | -                        |
| NELLIE L EVANS MEMORIAL FUND   | 12,251                  | -                               | (527)                                  | (117)                                   | -          | -                     | 11,607                   |
| MARTHA HUME ENDOWED FUND       | 14,313                  | -                               | (615)                                  | (137)                                   | -          | -                     | 13,561                   |
| WILHEMINA PITTENGER MEM FUND   | 19,273                  | -                               | (828)                                  | (184)                                   | -          | -                     | 18,260                   |
| ALUMNI ASSOCIATION MGMT ENDOW  | 359,707                 | -                               | -                                      | -                                       | -          | (359,707)             | -                        |
| JUDY ROBERTS MEM END           | 12,536                  | -                               | (539)                                  | (120)                                   | -          | -                     | 11,878                   |
| DOROTHY L GAMBLE ENDOWMENT     | 1,188,275               | -                               | (51,076)                               | (11,359)                                | -          | -                     | 1,125,841                |
| DECKER SCHOL FUND              | 50,519                  | -                               | (2,171)                                | (483)                                   | -          | -                     | 47,864                   |
| TAM GRAD STUD SCHOL FUND       | 343,995                 | -                               | (14,786)                               | (3,288)                                 | -          | -                     | 325,921                  |
| GETTYS FACULTY ENDOWMENT FUND  | 77,072                  | -                               | (3,313)                                | (737)                                   | -          | -                     | 73,022                   |
| DEV PENDING-HEPPLE MEM END     | 17,726                  | -                               | (762)                                  | (169)                                   | -          | -                     | 16,795                   |
| DEFIGH FAC RES FUND            | 19,625                  | -                               | (844)                                  | (188)                                   | -          | -                     | 18,594                   |
| GATES LIBRARY ENDOWMENT        | 166,754                 | -                               | (7,168)                                | (1,594)                                 | -          | -                     | 157,993                  |
| HAYES OPP FOR EXCEL IN A&S     | 83,679                  | -                               | (3,597)                                | (800)                                   | -          | -                     | 79,282                   |
| TOWNSEND HALL ENDOWMENT        | 105,953                 | -                               | (4,554)                                | (1,013)                                 | -          | -                     | 100,386                  |
| KENDALL SCHOL FUND             | 67,477                  | -                               | (2,900)                                | (645)                                   | -          | -                     | 63,931                   |
| CLAIBORN DIST FACULTY          | 357,330                 | -                               | (15,359)                               | (3,416)                                 | -          | -                     | 338,555                  |
| HAUSCHILD UNRESTR              | 122,179                 | -                               | (5,252)                                | (1,168)                                 | -          | -                     | 115,760                  |
| GIEGERICH EDUCATION ENDOWMENT  | 14,600                  | -                               | (628)                                  | (140)                                   | -          | -                     | 13,833                   |
| THOMAS MEMORIAL ALUM ASSOC END | 170,421                 | -                               | (7,325)                                | (1,629)                                 | -          | -                     | 161,466                  |
| ALLEN DIST PROF- ORTHO SURGERY | 1,032,619               | 32,100                          | (45,177)                               | (6,863)                                 | 963        | 46,045                | 1,057,761                |
| BRADLEY MEM SCHOLARSHIP        | 33,623                  | -                               | (1,445)                                | (321)                                   | -          | -                     | 31,857                   |
| GLASCOCK MEM SCHOLARSHIP       | 422,163                 | -                               | (18,146)                               | (4,035)                                 | -          | -                     | 399,981                  |
| BRADFORD RESEARCH & EXT EXCEL  | -                       | 100                             | (847)                                  | (188)                                   | 3          | 19,659                | 18,721                   |
| BARNES MEM GRAD FELLOWSHIP     | 11,983                  | -                               | (515)                                  | (115)                                   | -          | -                     | 11,353                   |
| BUFFETT COURSE FUND            | 217                     | -                               | (9)                                    | (2)                                     | -          | -                     | 205                      |
| ROYS SCHOLARSHIP               | 10,977                  | 50                              | (472)                                  | (105)                                   | 2          | -                     | 10,449                   |
| SOUTHERN GRADUATE FELLOWSHIP   | 15,623                  | -                               | (672)                                  | (149)                                   | -          | -                     | 14,802                   |
| CAPEN MEMORIAL SCHOLARSHIP     | 142,680                 | -                               | (6,133)                                | (1,364)                                 | -          | -                     | 135,183                  |
| WOODHOUSE MEMORIAL             | 115,846                 | -                               | (4,979)                                | (1,107)                                 | -          | -                     | 109,759                  |
| ARNESON MEMORIAL FUND          | -                       | -                               | (27,965)                               | (6,219)                                 | -          | 650,593               | 616,409                  |
| YOUNG MEMORIAL SCHOLARSHIP     | 182,007                 | -                               | (7,823)                                | (1,740)                                 | -          | -                     | 172,444                  |
| RAMSEY MEMORIAL LAW ENDOWMENT  | 28,314                  | -                               | (1,217)                                | (271)                                   | -          | -                     | 26,826                   |
| LANDRETH MEMORIAL SCHOLARSHIP  | 11,372                  | -                               | (489)                                  | (109)                                   | -          | -                     | 10,774                   |
| JAMES E BROWN LAW ENDOWMENT    | 90,585                  | -                               | (3,894)                                | (866)                                   | -          | -                     | 85,825                   |
| OPP FOR EXCEL-ADVERTISING      | 986,832                 | -                               | (42,417)                               | (9,433)                                 | -          | -                     | 934,981                  |
| ETHERIDGE CAFNR ENDOWMENT      | 90,776                  | -                               | (3,902)                                | (868)                                   | -          | -                     | 86,006                   |
| SMITH REAL ESTATE INSTITUTE    | 390,100                 | 150,150                         | (19,601)                               | (4,271)                                 | 4,505      | (75,000)              | 436,874                  |
| SCHNEIDER MEMORIAL SCHOLARSHIP | 11,072                  | -                               | (476)                                  | (106)                                   | -          | -                     | 10,490                   |
| KAISER FUND- SKILLS & TECH LAB | 10,781                  | -                               | (463)                                  | (103)                                   | -          | -                     | 10,214                   |
| CHAPPEL MEMORIAL ENDOWMENT     | 43,124                  | -                               | (1,854)                                | (412)                                   | -          | -                     | 40,858                   |
| MIZZOU BOTANIC GARDENS         | 42,651                  | -                               | (1,833)                                | (408)                                   | -          | -                     | 40,410                   |
| CALE HEMRY MEM SCHOLARSHIP     | 10,968                  | -                               | (471)                                  | (105)                                   | -          | -                     | 10,391                   |
| SOPER MULT SCLEROSIS RESEARCH  | 25,712                  | 144,473                         | (4,870)                                | 3,471                                   | -          | -                     | 168,786                  |
| NURSKI MEMORIAL SCHOLARSHIP    | 61,442                  | -                               | (2,641)                                | (587)                                   | -          | -                     | 58,213                   |
| HOGLE SCHOOL OF JOURN ENDOWED  | 21,593                  | -                               | (928)                                  | (206)                                   | -          | -                     | 20,458                   |
| DULEY-MILLER QUASI-ENDOWMENT   | 48,380                  | -                               | (2,080)                                | (462)                                   | -          | -                     | 45,838                   |

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|--------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| INGWERSEN ATHLETICS            | -                       | -                               | (12,693)                               | (2,823)                                 | -          | 295,293               | 279,778                  |
| HARDWICKE QUASI-ENDOWMENT      | 196,587                 | -                               | (8,450)                                | (1,879)                                 | -          | -                     | 186,258                  |
| TEAM MIZZOU QUASI-ENDOW FUND   | 20,073                  | -                               | (863)                                  | (192)                                   | -          | -                     | 19,019                   |
| WAKEFIELD QUASI-ENDOWMENT      | 10,247                  | -                               | (440)                                  | (98)                                    | -          | -                     | 9,709                    |
| MAIZE GENETICS CONF. QUASI-END | 6,958                   | 20,000                          | 73                                     | (155)                                   | 600        | -                     | 26,275                   |
| LANDIS CALDWELL CO SCHOLARSHIP | -                       | -                               | (13,100)                               | (2,913)                                 | -          | 304,775               | 288,762                  |
| LANDIS MARION CO. FLAGSHIP SCH | -                       | -                               | (13,100)                               | (2,913)                                 | -          | 304,775               | 288,762                  |
| BRYAN FORBIS SCHOLARSHIP FUND  | 19,518                  | 1,000                           | (877)                                  | (200)                                   | 30         | -                     | 19,412                   |
| STRIPES ENDOWMENT FUND         | 87,475                  | 16,645                          | (4,008)                                | (645)                                   | 560        | -                     | 98,907                   |
| GREENLEY ENDOWMENT FUND        | -                       | -                               | (4,779)                                | 18,332                                  | -          | 618,000               | 631,554                  |
| ICA TOTAL PERSON PROGRAM ENDOW | 468,311                 | 100                             | (20,133)                               | (4,477)                                 | 3          | -                     | 443,798                  |
| U OF MO FOOTBALL IN-STATE SCHL | 451,819                 | -                               | (19,421)                               | (4,319)                                 | -          | -                     | 428,080                  |
| FISHER ENDOW FOR GENETIC RESEA | 81,763                  | -                               | (3,514)                                | (782)                                   | -          | -                     | 77,467                   |
| OSHER SCHOLARSHIP PROGRAM      | 1,530,180               | -                               | (67,930)                               | (14,563)                                | -          | -                     | 1,447,688                |
| SILVERS QUASI-ENDOWMENT FUND   | 70,077                  | -                               | (2,443)                                | (664)                                   | -          | -                     | 66,970                   |
| SOM CLASS OF 1949 SCHOLARSHIP  | 12,960                  | -                               | (557)                                  | (124)                                   | -          | -                     | 12,279                   |
| KOYUMJIAN FAMILY ENDOWMENT     | -                       | -                               | (14,058)                               | (3,187)                                 | -          | 342,544               | 325,299                  |
| WILCHER ENDOWMENT              | 726,943                 | -                               | (31,246)                               | (6,949)                                 | -          | -                     | 688,748                  |
| MU FLAGSHIP SCHOLARS UNREST    | 14,144                  | -                               | (608)                                  | (135)                                   | -          | -                     | 13,401                   |
| RICKARD SCHOLARSHIP FUND       | 164,880                 | -                               | (7,087)                                | (1,576)                                 | -          | -                     | 156,217                  |
| PRESTON SCHOLARSHIP FUND       | 28,971                  | -                               | (1,245)                                | (277)                                   | -          | -                     | 27,449                   |
| BODI ENDOWED SCHOLARSHIP       | 74,921                  | -                               | (3,220)                                | (716)                                   | -          | -                     | 70,985                   |
| BANFIELD ENDOWED SCHOLARSHIP   | 29,494                  | -                               | (1,268)                                | (282)                                   | -          | -                     | 27,945                   |
| MU STUDENT CENTER ENDOWMENT    | 588,077                 | -                               | -                                      | -                                       | -          | (588,077)             | -                        |
| STALEY FUND IN GEOLOGICAL SCI  | 339,520                 | -                               | (14,594)                               | (3,246)                                 | -          | -                     | 321,681                  |
| MEEK ENDOWED FUND              | 31,370                  | -                               | (1,348)                                | (300)                                   | -          | -                     | 29,722                   |
| LARUE SCHOLARSHIP              | 27,789                  | -                               | (1,194)                                | (266)                                   | -          | -                     | 26,329                   |
| BULKELEY FUND FOR EXCELLENCE   | -                       | -                               | (11,756)                               | (2,614)                                 | -          | 273,496               | 259,126                  |
| LEGACY TEACHERS PROGRAM END    | 46,724                  | 4,900                           | (2,077)                                | (359)                                   | 147        | -                     | 49,041                   |
| HUNT SCHOLARSHIP FUND          | -                       | -                               | (720)                                  | (167)                                   | -          | 18,098                | 17,211                   |
| FIELDS FUND FOR PHOTOJOURNALIS | 856,957                 | 1,420                           | (36,862)                               | (8,155)                                 | -          | -                     | 813,361                  |
| T.E. "JAKE" FISHER SCHOLARSHIP | 30,069                  | -                               | (1,293)                                | (287)                                   | -          | -                     | 28,489                   |
| LA RUE ENDOWED SCHOLARSHIP     | 60,564                  | -                               | (2,603)                                | (579)                                   | -          | -                     | 57,382                   |
| LAFFERRE QUASI-ENDOWMENT       | 65,168                  | -                               | 498                                    | (586)                                   | -          | 6,911                 | 71,990                   |
| LOEGERING ENDOWED SCHOLARSHIP  | 525,241                 | -                               | (22,576)                               | (5,021)                                 | -          | -                     | 497,643                  |
| SCHULTZ MEMORIAL SCHOLARSHIP   | 180,525                 | -                               | (7,760)                                | (1,726)                                 | -          | -                     | 171,039                  |
| LEMONDS NURSING SCHOLARSHIP    | 58,837                  | -                               | (2,529)                                | (562)                                   | -          | -                     | 55,745                   |
| MBA STUDENT SCHOLARSHIP FUND   | 155,366                 | -                               | (6,678)                                | (1,485)                                 | -          | -                     | 147,203                  |
| DILSAVER QUASI-ENDOWMENT       | 891,515                 | -                               | (38,320)                               | (8,522)                                 | -          | -                     | 844,673                  |
| CHESNEY MEMORIAL SCHOLARSHIP   | 118,358                 | 67                              | (5,090)                                | (1,132)                                 | -          | -                     | 112,203                  |
| SPURGEON MEDICAL RESEARCH AWD  | 120,867                 | -                               | (4,214)                                | (1,145)                                 | -          | -                     | 115,508                  |
| BUKOWSKY FOOTBALL SCHOLARSHIP  | 34,367                  | -                               | (1,477)                                | (329)                                   | -          | -                     | 32,561                   |
| LEVY CLINICAL SIMULATION TECH  | 10,773                  | -                               | 76                                     | (97)                                    | -          | -                     | 10,753                   |
| VMDL EXCELLENCE IN CLIENT SERV | 840,859                 | -                               | -                                      | -                                       | -          | (840,859)             | -                        |
| ELLIS FISCHER CANCER CTR END   | 432,800                 | -                               | (18,603)                               | (4,137)                                 | -          | -                     | 410,060                  |
| LEVY QUASI FOR SMALL AN RES.   | 5,921                   | -                               | 35                                     | (51)                                    | -          | (5,905)               | -                        |
| HACKETHORN MEMORIAL SCHOLARSHI | 84,421                  | -                               | (3,629)                                | (807)                                   | -          | -                     | 79,985                   |
| HACKETHORN FELLOWSHIP          | 89,366                  | -                               | (3,841)                                | (854)                                   | -          | -                     | 84,671                   |

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|--|-------------------------|---------------------------------|--|---|----------------|-----------------------|--------------------------|
| DIERENFELDT RESEARCH FUND                  | 41,881                  | -                               | (1,800)                                | (400)                                   | -              | -                     | 39,681                   |
| RIEGEL SCHOLARSHIP FUND                    | 50,897                  | -                               | (2,188)                                | (487)                                   | -              | -                     | 48,223                   |
| BERMUDEZ MEMORIAL SCHOLARSHIP              | 15,117                  | -                               | (650)                                  | (144)                                   | -              | -                     | 14,323                   |
| WALLACH RESEARCH FUND                      | 197,378                 | 62,711                          | (8,946)                                | 1,462                                   | -              | -                     | 252,605                  |
| CLASSICAL MUSIC FUND                       | 35,486                  | 3,560                           | (1,574)                                | (306)                                   | 107            | -                     | 37,060                   |
| DICKERSON TECHNOLOGY CLASSROOM             | 25,635                  | 355                             | (1,108)                                | (246)                                   | 11             | -                     | 24,626                   |
| LARRY FULLER MEMORIAL FUND                 | 10,468                  | 3,090                           | (1,978)                                | (311)                                   | 93             | 34,818                | 45,995                   |
| ADAMS FRANCIS ENHANCEMENT FUND             | 701,042                 | -                               | (31,210)                               | (6,727)                                 | -              | 52,000                | 715,105                  |
| ADAMS FRANCIS SCHOLARSHIP                  | 30,370                  | -                               | (1,305)                                | (290)                                   | -              | -                     | 28,774                   |
| THOMPSON ENGINEERING FUND                  | 98,934                  | 195,387                         | (8,538)                                | (7,419)                                 | 5,862          | -                     | 272,501                  |
| MIZZOU REIT EXCELLENCE FUND                | 89,457                  | 15,101                          | 97                                     | 11                                      | 153            | -                     | 104,514                  |
| ALLEN FUND FOR EXCELLENCE                  | 23,905                  | 25,000                          | (752)                                  | 115                                     | 750            | 248                   | 47,767                   |
| MULLIKIN SCHOLARSHIP                       | -                       | 29,180                          | (892)                                  | 138                                     | -              | -                     | 28,426                   |
| THOMPSON CENTER ENDOWMENT                  | 24                      | 4,763                           | 25                                     | 21                                      | 1,642          | -                     | 3,190                    |
| EDUCATION QUASI-ENDOW DIST                 | 3,051,053               | -                               | (118,961)                              | (29,063)                                | -              | (2,903,030)           | -                        |
| MIZZOU ONLINE CONTINGEN ENDOW              | 4,921,053               | -                               | -                                      | -                                       | -              | (4,921,053)           | -                        |
| INTERNATL STUDENT SUPP FUND                | -                       | -                               | (121)                                  | 467                                     | -              | 11,470                | 11,815                   |
| ENGR CAREER SVC SCHOLARSHIP                | -                       | -                               | (306)                                  | (6)                                     | -              | 25,000                | 24,688                   |
| REYNOLDS ENHANCEMENT QUASI                 | -                       | -                               | (12,481)                               | 353                                     | -              | 614,064               | 601,936                  |
| DEB CARR SCHOLARSHIP FUND                  | -                       | 1,485                           | 10                                     | 63                                      | 45             | -                     | 1,514                    |
| ALLEN UN-RESTRICT A&S FUND                 | -                       | 209,315                         | (1,972)                                | 2,955                                   | -              | -                     | 210,298                  |
| FONDREN JOURNALISM SCHOLARSHIP             | -                       | 85,003                          | (627)                                  | 4,539                                   | -              | -                     | 88,916                   |
| BURGER FOUNDATION ENDOWMENT                | -                       | 10,000                          | 73                                     | 398                                     | 300            | -                     | 10,171                   |
| MIZZOU LEGACY 5 ENDOWMENT                  | -                       | -                               | (530)                                  | 2,035                                   | -              | 50,000                | 51,506                   |
| ROBERT ABERNATHY SCHOLAR CLAW              | -                       | 87,953                          | 281                                    | 1,344                                   | -              | -                     | 89,577                   |
| MARY ABERNATHY SCHOLAR EDUC                | -                       | 87,953                          | (110)                                  | 1,345                                   | -              | -                     | 89,188                   |
| A.L. CRAWFORD MEMORIAL SCHOLAR             | -                       | 59,690                          | 9,478                                  | (331)                                   | -              | -                     | 68,837                   |
| DULANEY SCHOLARSHIP FUND                   | -                       | 298,926                         | 552                                    | (1,432)                                 | -              | -                     | 298,047                  |
| MO EXTENSION ENDOWMENT                     | 10,888,606              | -                               | -                                      | -                                       | -              | (10,888,606)          | -                        |
| ITEM TO BE ADJUSTED BETWEEN TRUE AND QUASI |                         |                                 |  |   | 104,514        |                       | (104,514)                |
| <b>TOTAL INCOME RESTRICTED</b>             | <b>99,222,664</b>       | <b>1,840,319</b>                | <b>(3,568,263)</b>                     | <b>(756,773)</b>                        | <b>129,958</b> | <b>(17,339,225)</b>   | <b>79,268,764</b>        |
| <b>Income Unrestricted -</b>               |                         |                                 |  |   |                |                       |                          |
| HENRY ESS SCHOLARSHIP                      | 45,175                  | -                               | (1,575)                                | (428)                                   | -              | -                     | 43,172                   |
| HOFFMAN FELLOWSHIP                         | -                       | -                               | (21,183)                               | (4,711)                                 | -              | 492,815               | 466,921                  |
| WAGNER FELLOWSHIP                          | 3,422,130               | -                               | (147,094)                              | (32,713)                                | -              | -                     | 3,242,323                |
| CONNAWAY TRUST FUND                        | 38,040                  | -                               | (1,326)                                | (360)                                   | -              | -                     | 36,354                   |
| DICKSON MEM FUND                           | 24,123                  | -                               | -                                      | -                                       | -              | (24,123)              | -                        |
| ALICE FOSTER PRFSHP IN VET MED             | 48,828                  | -                               | -                                      | -                                       | -              | (48,828)              | -                        |
| KBIA UNREST END                            | 838,664                 | 1,165                           | (36,083)                               | (8,016)                                 | 35             | -                     | 795,695                  |
| LAMB FD ELEC/COM ENG                       | 41,757                  | -                               | -                                      | -                                       | -              | (41,757)              | -                        |
| MANAGEMENT UNR ENDOW                       | 2,979                   | -                               | (18)                                   | (112)                                   | -              | (2,850)               | -                        |
| ML RICHARDSON MEM EN                       | 53,805                  | -                               | -                                      | -                                       | -              | (53,805)              | -                        |
| E M TODD MEMORIAL FD                       | 19,451                  | -                               | -                                      | -                                       | -              | (19,451)              | -                        |
| YEO AG END FUND                            | 172,533                 | -                               | -                                      | -                                       | -              | (172,533)             | -                        |
| GRIFFIN ENDOWED CHAIR-OB/GYN               | 399,478                 | -                               | (17,171)                               | (3,819)                                 | -              | -                     | 378,489                  |
| TRUMAN TRACY STU INV                       | 50,987                  | -                               | (812)                                  | (6,063)                                 | -              | -                     | 44,112                   |
| UMC UNRESTED ENDOW                         | 125,024                 | -                               | (5,374)                                | (1,195)                                 | -              | -                     | 118,455                  |

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

As of June 30, 2016

|                                | Balance<br>July 1, 2015 | Gifts and<br>Other<br>Additions | Income (Loss)<br>Added to<br>Principal | Gain (Loss)<br>on Sale of<br>Securities | Deductions | Transfers<br>In (Out) | Balance<br>June 30, 2016 |
|--------------------------------|-------------------------|---------------------------------|--|---|------------|-----------------------|--------------------------|
| L & M WHITAKER MEM             | 119,562                 | -                               | (5,139)                                | (1,143)                                 | -          | -                     | 113,280                  |
| KNIEP MEMORIAL FUND            | 286,839                 | -                               | (12,329)                               | (2,742)                                 | -          | -                     | 271,768                  |
| LEHEW UNRESTRICTED ENDOWMENT   | 259,715                 | -                               | (11,163)                               | (2,483)                                 | -          | -                     | 246,069                  |
| CHANCELLOR'S FD FOR EXCELLENCE | 1,779,102               | 27,000                          | (69,460)                               | (35,623)                                | 30         | (1,276,074)           | 424,915                  |
| CARROLL INFO SCI & LEARN TECH  | 16,882                  | -                               | -                                      | -                                       | -          | (16,882)              | -                        |
| ADRIANCE MEMORIAL ENDOW        | 449,163                 | -                               | (19,307)                               | (4,294)                                 | -          | -                     | 425,563                  |
| SAMUEL AYRES MEMORIAL          | 28,169                  | -                               | (1,211)                                | (269)                                   | -          | -                     | 26,689                   |
| DOYLE DAVIS MEMORIAL           | 100,900                 | -                               | (4,337)                                | (965)                                   | -          | -                     | 95,599                   |
| FRANKLIN MEMORIAL FUN          | 91,100                  | -                               | (3,916)                                | (871)                                   | -          | -                     | 86,313                   |
| GREENE FUND                    | 5,000,833               | -                               | (214,952)                              | (47,805)                                | -          | -                     | 4,738,077                |
| HARTWIG MEMORIAL FUND          | 130,548                 | -                               | (5,611)                                | (1,248)                                 | -          | -                     | 123,688                  |
| LEMERT MEMORIAL ENDOWMENT      | 123,296                 | -                               | (5,300)                                | (1,179)                                 | -          | -                     | 116,818                  |
| MILLER MEMORIAL FUND           | 133,957                 | -                               | (5,758)                                | (1,280)                                 | -          | -                     | 126,918                  |
| CHERRY MILLER MEMORIAL         | 135,935                 | -                               | (5,843)                                | (1,299)                                 | -          | -                     | 128,792                  |
| B WRIGHT UNREST ENDOWMENT      | 305,683                 | -                               | (13,139)                               | (2,922)                                 | -          | -                     | 289,621                  |
| NACHMAN JOURNALISM ENDOWMENT   | 113,392                 | -                               | -                                      | -                                       | -          | (113,392)             | -                        |
| H. LEWIS CREEL JR MEM FUND     | -                       | -                               | (18,259)                               | (4,061)                                 | -          | 424,799               | 402,479                  |
| GRIFFITH MEMORIAL FUND         | 300,437                 | -                               | (12,914)                               | (2,872)                                 | -          | -                     | 284,651                  |
| H C LYNCH UNRESTRICTED ENDWMNT | 152,741                 | -                               | (6,565)                                | (1,460)                                 | -          | -                     | 144,716                  |
| ALUMNI ASSOCIATION MGMT ENDOW  | -                       | -                               | (15,461)                               | (3,439)                                 | -          | 359,707               | 340,807                  |
| HODGE CHANCELLOR'S FUND FOR EX | 13,097                  | -                               | (563)                                  | (125)                                   | -          | -                     | 12,409                   |
| BRADFORD RESEARCH & EXT EXCEL  | 19,659                  | -                               | -                                      | -                                       | -          | (19,659)              | -                        |
| O'DAY CHANC FOR EXCELLENCE     | 11,661                  | -                               | (501)                                  | (111)                                   | -          | -                     | 11,048                   |
| ARNESON MEMORIAL FUND          | 650,593                 | -                               | -                                      | -                                       | -          | (650,593)             | -                        |
| GIESLER CHANC FUND FOR EXCEL   | 12,639                  | -                               | (543)                                  | (121)                                   | -          | -                     | 11,975                   |
| EVANS CHANC FUND FOR EXCEL     | 140,181                 | -                               | (6,025)                                | (1,340)                                 | -          | -                     | 132,816                  |
| JORDAN CHANC FUND FOR EXCEL    | 3,007,582               | -                               | (129,275)                              | (28,750)                                | -          | -                     | 2,849,557                |
| JORDAN CHANCELLOR SCHOLARSHIP  | 2,704,560               | -                               | (116,251)                              | (25,854)                                | -          | -                     | 2,562,456                |
| WILLIAMS CHANC FOR EXCEL       | 10,929                  | -                               | (470)                                  | (104)                                   | -          | -                     | 10,354                   |
| PRUETT CHANC FUND              | 78,695                  | -                               | (3,383)                                | (752)                                   | -          | -                     | 74,560                   |
| INGWERSEN ATHLETICS            | 295,293                 | -                               | -                                      | -                                       | -          | (295,293)             | -                        |
| SPECIAL OPP. U CONCERT SERIES  | 48,930                  | -                               | (2,103)                                | (468)                                   | -          | -                     | 46,359                   |
| STUDENT FEE CAP IMPROV FUND    | 894,206                 | -                               | (38,436)                               | (8,548)                                 | -          | -                     | 847,222                  |
| JORDAN FLAGSHIP SCHOLARSHIP    | 302,044                 | -                               | (12,983)                               | (2,887)                                 | -          | -                     | 286,174                  |
| LANDIS CALDWELL CO SCHOLARSHIP | 304,775                 | -                               | -                                      | -                                       | -          | (304,775)             | -                        |
| LANDIS MARION CO. FLAGSHIP SCH | 304,775                 | -                               | -                                      | -                                       | -          | (304,775)             | -                        |
| SPORTS PARK MAINTENANCE FUND   | 120,187                 | -                               | (5,166)                                | (1,149)                                 | -          | -                     | 113,872                  |
| ONEAL MEMORIAL SCHOLARSHIP     | 312,278                 | -                               | (13,423)                               | (2,985)                                 | -          | -                     | 295,870                  |
| WILLIAMS SCHOLARSHIP           | 115,086                 | -                               | (4,947)                                | (1,100)                                 | -          | -                     | 109,039                  |
| RANDALL YOUNG SCIENTISTS FUND  | 163,741                 | 2,300                           | (7,084)                                | (1,566)                                 | 69         | -                     | 157,321                  |
| MU STUDENT CENTER ENDOWMENT    | -                       | -                               | (25,277)                               | (5,622)                                 | -          | 588,077               | 557,178                  |
| TWARDOWSKI PROFESSORSHIP       | 578,484                 | -                               | (24,865)                               | (5,530)                                 | -          | -                     | 548,089                  |
| RADIL VETERINARY RESEARCH END  | 1,202,649               | -                               | (51,694)                               | (11,496)                                | -          | -                     | 1,139,459                |
| WHITE GRADUATE FELLOWSHIP      | 359,755                 | -                               | (15,463)                               | (3,439)                                 | -          | -                     | 340,852                  |
| BULKELEY FUND FOR EXCELLENCE   | 273,496                 | -                               | -                                      | -                                       | -          | (273,496)             | -                        |
| HUNT SCHOLARSHIP FUND          | 16,780                  | -                               | -                                      | -                                       | -          | (16,780)              | -                        |
| VET MED VISIONARY ENDOWMENT    | 44,235,180              | -                               | (1,901,368)                            | (422,859)                               | -          | -                     | 41,910,953               |
| VET MED VISIONARY QUASI END    | 5,182,859               | -                               | (222,776)                              | (49,545)                                | -          | -                     | 4,910,538                |

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

As of June 30, 2016

|  | Balance<br>July 1, 2015 | Gifts and<br>Other<br>Additions | Income (Loss)<br>Added to<br>Principal | Gain (Loss)<br>on Sale of<br>Securities | Deductions          | Transfers<br>In (Out) | Balance<br>June 30, 2016 |
|--|-------------------------|---------------------------------|--|---|---------------------|-----------------------|--------------------------|
| VMDL EXCELLENCE IN CLIENT SERV                                 | -                       | -                               | (36,143)                               | (8,038)                                 | -                   | 840,859               | 796,679                  |
| ENTERPRISE FUND GLOBAL SUSTAIN                                 | 2,101,891               | -                               | (90,346)                               | (20,093)                                | -                   | -                     | 1,991,453                |
| COOK ORTHOPAEDIC RESEARCH FUND                                 | -                       | -                               | 30                                     | (120)                                   | -                   | 25,000                | 24,910                   |
| STANNARD PROFESSORSHIP   | 395,416                 | -                               | (16,870)                               | (3,919)                                 | -                   | 215,313               | 589,940                  |
| MIZZOU ALTERNATIVE BREAKS                                      | -                       | 22                              | (11,152)                               | (2,788)                                 | 1                   | 322,138               | 308,219                  |
| LARRY FULLER MEMORIAL FUND                                     | 34,818                  | -                               | -                                      | -                                       | -                   | (34,818)              | -                        |
| SMITH FAMILY ENDOWMENT   | 76,053                  | -                               | (3,269)                                | (727)                                   | -                   | -                     | 72,057                   |
| EDUCATION QUASI-ENDOW DIST                                     | -                       | -                               | -                                      | -                                       | -                   | 2,903,030             | 2,903,030                |
| MIZZOU ONLINE CONTINGEN ENDOW                                  | -                       | -                               | (191,872)                              | (46,876)                                | -                   | 4,921,053             | 4,682,306                |
| DEB CARR SCHOLARSHIP FUND                                      | -                       | -                               | (424)                                  | 1,628                                   | -                   | 40,000                | 41,204                   |
| STEINER FACULTY RESEARCH FUND                                  | -                       | 25,000                          | 248                                    | 384                                     | -                   | -                     | 25,632                   |
| SMITH SPORTS MED FELLOW FUND                                   | -                       | -                               | 18                                     | (72)                                    | -                   | 15,000                | 14,946                   |
| DIFFENBAUGH FUND   | -                       | -                               | 1,916                                  | (7,667)                                 | -                   | 1,601,601             | 1,595,850                |
| MO EXTENSION ENDOWMENT   | -                       | -                               | (424,547)                              | (103,719)                               | -                   | 10,888,606            | 10,360,339               |
| <b>TOTAL INCOME UNRESTRICTED</b>                               | <b>78,779,523</b>       | <b>55,488</b>                   | <b>(4,016,306)</b>                     | <b>(939,729)</b>                        | <b>135</b>          | <b>19,968,112</b>     | <b>93,846,953</b>        |
| <b>Total Quasi Endowment Funds</b>                             | <b>178,002,187</b>      | <b>1,895,807</b>                | <b>(7,584,569)</b>                     | <b>(1,696,502)</b>                      | <b>130,093</b>      | <b>2,628,886</b>      | <b>173,115,717</b>       |
| <b>Unitrust, Life Income and Charitable Gift Funds:</b>        |                         |                                 |  |   |                     |                       |                          |
| <b>Unitrust Funds -</b>  |                         |                                 |  |   |                     |                       |                          |
| JEB ANNUITY TRUST  | (37)                    | -                               | -                                      | -                                       | -                   | -                     | (37)                     |
| KATE R KING CH RE TR   | (13,273)                | 13,273                          | -                                      | -                                       | -                   | -                     | -                        |
| LOEWENBERG UNITRUST  | (9)                     | -                               | -                                      | -                                       | (9)                 | -                     | -                        |
| WOODWARD CHAR REM TR   | (16,812)                | 16,812                          | -                                      | -                                       | -                   | -                     | -                        |
| SAPPINGTON II CRT  | (16)                    | -                               | -                                      | -                                       | -                   | -                     | (16)                     |
| DR. MAX & MARIANNA HEEB CGA                                    | 7                       | -                               | -                                      | -                                       | -                   | -                     | 7                        |
| CGA & CRT INVESTMENTS  | 3,447,658               | 663,626                         | 154,374                                | (182,148)                               | 413,804             | -                     | 3,669,706                |
| <b>TOTAL UNITRUST FUNDS</b>                                    | <b>3,417,518</b>        | <b>693,712</b>                  | <b>154,374</b>                         | <b>(182,148)</b>                        | <b>413,795</b>      | <b>-</b>              | <b>3,669,660</b>         |
| <b>Life Income Funds -</b>                                     |                         |                                 |  |   |                     |                       |                          |
| IRMA MATHES REVOCABLE TRUST                                    | 1,996,910               | -                               | -                                      | -                                       | -                   | -                     | 1,996,910                |
| C W & JAN CALDWELL POOL INCOME                                 | (1)                     | -                               | -                                      | -                                       | -                   | -                     | (1)                      |
| CGA & CRT INVESTMENTS  | 250,178                 | 4,265                           | 1,852                                  | 2,841                                   | 12,460              | -                     | 246,676                  |
| <b>TOTAL LIFE INCOME FUNDS</b>                                 | <b>2,247,088</b>        | <b>4,265</b>                    | <b>1,852</b>                           | <b>2,841</b>                            | <b>12,460</b>       | <b>-</b>              | <b>2,243,586</b>         |
| <b>Charitable Gift Annuity Funds -</b>                         |                         |                                 |  |   |                     |                       |                          |
| CGA & CRT INVESTMENTS  | 2,875,514               | 358,772                         | 244,412                                | (106,130)                               | 594,352             | -                     | 2,778,216                |
| <b>TOTAL CHARITABLE GIFT ANNUITY FUNDS</b>                     | <b>2,875,514</b>        | <b>358,772</b>                  | <b>244,412</b>                         | <b>(106,130)</b>                        | <b>594,352</b>      | <b>-</b>              | <b>2,778,216</b>         |
| <b>Total Unitrust, Life Income &amp; Charitable Gift Funds</b> | <b>8,540,120</b>        | <b>1,056,749</b>                | <b>400,638</b>                         | <b>(285,437)</b>                        | <b>1,020,607</b>    | <b>-</b>              | <b>8,691,462</b>         |
| <b>Total Endowment &amp; Similar Funds</b>                     | <b>\$ 835,557,875</b>   | <b>\$ 28,150,716</b>            | <b>\$ (30,345,946)</b>                 | <b>\$ (7,818,312)</b>                   | <b>\$ 1,311,709</b> | <b>\$ 1,871,799</b>   | <b>\$ 826,104,423</b>    |



**University of Missouri - Columbia**  
**RESTRICTED AND UNRESTRICTED PLANT FUNDS**  
As of June 30, 2016

|                                | Program Code | Balance July 1, 2015 | State Appropriations and State Bond Funds | Gifts and Grants | Investment & Other Income | Bond Proceeds | Deductions     | Transfers In (Out) | Balance June 30, 2016 |
|--------------------------------|--------------|----------------------|---|------------------|---------------------------|---------------|----------------|--------------------|-----------------------|
| <b>Restricted:</b>             |              |                      |   |                  |                           |               |                |                    |                       |
| UNSPECIFIED PROGRAM            | 0            | \$ (2,962,722)       | \$ -                                      | \$ 1,319,100     | \$ 489                    | \$ -          | \$ (2,391,546) | \$ 249,737         | \$ 998,149            |
| CNTR FOR REGENERATIVE ORTHO    | C5123        | 970,000              | -   | 1,000,100        | -                         | -             | 30,030         | (2,070,054)        | (129,984)             |
| PLEDGES RECEIVABLE             | C5282        | 14,521,951           | -   | (2,716,056)      | -                         | -             | -              | -                  | 11,805,895            |
| FRIENDS OF GARDEN              | C5299        | 21,368               | -   | 7,200            | -                         | -             | 2,052          | -                  | 26,515                |
| MEMORIAL STADIUM PRESS BOX     | C5697        | 1,036,251            | -   | 1,589,399        | 196,699                   | -             | 21,052         | (1,722,000)        | 1,079,297             |
| LAFFERRE HALL R&R STATE BOND   | C8135        | (156,964)            | 20,731,186                                | -                | -                         | -             | 20,574,222     | -                  | -                     |
| STEWART HALL STATE FUNDING     | C8136        | -                    | 987,024                                   | -                | -                         | -             | 987,024        | -                  | -                     |
| COLLEGE OF BUSINESS-STATE FUND | C8137        | -                    | 529,485                                   | -                | -                         | -             | 529,485        | -                  | -                     |
| 2013B SYS FAC BONDS            | C8357        | 6,160                | -   | -                | 11,403                    | 672,889       | 2,714,804      | 2,024,891          | 539                   |
| DOBBS COMPLEX                  | C8359        | -                    | -   | -                | -                         | 23,553,471    | 23,553,471     | -                  | -                     |
| 2014B SYSTEM FACILITIES BOND   | C8360        | (44,147)             | -   | -                | 58,407                    | 13,200,251    | 15,511,537     | 2,297,026          | -                     |
| LAFFERRE HALL-1935/44 RENOVATI | C8361        | (665)                | -   | -                | 665                       | -             | -              | -                  | -                     |
| MU PATIENT CENTERED CARE CENTE | C8362        | -                    | -   | -                | -                         | 2,934,059     | 2,934,059      | -                  | -                     |
| RESIDENCE RENOVATION GIFTS FUN | C8500        | 2,687                | -   | 100              | -                         | -             | 3              | -                  | 2,784                 |
| 82-2086 HEALTH SCIENCES LIBRAR | C8502        | 8,745                | -   | -                | -                         | -             | -              | -                  | 8,745                 |
| MEMORIAL UNION SOUTH LOBBY     | C8503        | 74,068               | -   | -                | 383                       | -             | -              | -                  | 74,452                |
| MEMORIAL UNION TOWER LIGHTING  | C8504        | 7,942                | -   | -                | 80                        | -             | -              | -                  | 8,022                 |
| VET MED FACILITIES IMPROVEMENT | C8505        | 2,170                | -   | -                | -                         | -             | -              | -                  | 2,170                 |
| VET MED EQUINE EQUIPMENT-WALTO | C8506        | 1,983                | -   | -                | 20                        | -             | -              | -                  | 2,002                 |
| BLACK CULTURE CENTER BUILDING  | C8507        | 4,311                | -   | -                | -                         | -             | -              | -                  | 4,311                 |
| NEW VTH GIFT EQUIP             | C8508        | 23,819               | -   | 750              | 243                       | -             | 23             | -                  | 24,789                |
| B&PA BUILDING FUND             | C8509        | 2,104                | -   | -                | 21                        | -             | -              | -                  | 2,125                 |
| SPORTS PARK                    | C8518        | 1,003,340            | -   | 3,545,418        | 418,641                   | -             | (4,956,097)    | (299,152)          | 9,624,346             |
| WEIGHT ROOM EXPANSION          | C8519        | 2,686                | -   | -                | 27                        | -             | -              | -                  | 2,713                 |
| MIZZOU TRACK FACILITY          | C8520        | 457                  | -   | -                | 5                         | -             | -              | -                  | 462                   |
| FOREMOST GUERNSEY FARM ADDITIO | C8523        | 424,126              | -   | -                | 4,259                     | -             | -              | -                  | 428,385               |
| MO AG PLANT BIOTECH BUILDING   | C8524        | 2,504                | -   | -                | 25                        | -             | -              | -                  | 2,529                 |
| ANHEUSER BUSCH/FORESTRY FISHER | C8531        | 0                    | -   | -                | -                         | -             | -              | -                  | 0                     |
| LANDSCAPE DEVELOPMENT GIFTS FU | C8538        | (82,338)             | -   | 49,381           | (815)                     | -             | 48,162         | 22,040             | (59,894)              |
| SOCCER FIELD LIGHTS            | C8548        | 68,746               | -   | 1,755            | 668                       | -             | 29,412         | -                  | 41,757                |
| ENG BLDG EAST RENOVATION       | C8556        | 902,760              | -   | 1,182,195        | 12,814                    | -             | 35,466         | 4,850              | 2,067,153             |
| LSC CAPITAL GIFTS              | C8564        | 366,192              | -   | -                | -                         | -             | -              | -                  | 366,192               |
| ALUMNI HALL                    | C8570        | 2,594,255            | -   | -                | 26,710                    | -             | -              | 197,286            | 2,818,250             |
| CORNELL HALL INTERIOR ENHANCEN | C8574        | 127,068              | -   | -                | -                         | -             | 18,554         | -                  | 108,514               |
| CASSELL TRUST - RESTRICTED     | C8576        | 1,040,731            | -   | -                | 9,179                     | -             | 213,718        | (1,735)            | 834,457               |
| PERFORMING ARTS BLDG FUND      | C8577        | 438,985              | -   | 1,070,857        | 14,648                    | -             | (39,113)       | -                  | 1,563,603             |
| TURFGRASS BLDG AT SOUTH FARMS  | C8578        | 93,395               | -   | -                | 869                       | -             | 71,873         | 8,000              | 30,392                |
| SHP NEW BUILDING FUND          | C8579        | 33,541               | -   | -                | 337                       | -             | -              | -                  | 33,878                |
| CAMP BRANSON IMPROVEMENT FUND  | C8582        | 42,923               | -   | 3,533            | 241                       | -             | 106            | (751)              | 45,840                |
| KCOU RADIO STATION GIFT FUND   | C8584        | 5,868                | -   | 643              | 60                        | -             | 91             | -                  | 6,480                 |
| TAYLOR STADIUM RENOVATION      | C8585        | 33,406               | -   | -                | -                         | -             | -              | -                  | 33,406                |
| SON BUILDING GIFTS             | C8586        | 17,959               | -   | -                | 165                       | -             | -              | (18,124)           | (0)                   |
| MCDUGAL RENNOVATION & REPAIR   | C8587        | 197                  | -   | -                | 2                         | -             | -              | -                  | 199                   |
| DICKERSON TECHN CLASSROOM      | C8589        | 6,151                | -   | -                | -                         | -             | 6,151          | -                  | -                     |
| GYMNASTICS PROGRAM ENHANCEMENT | C8590        | 75                   | -   | -                | -                         | -             | -              | -                  | 75                    |
| GWYNN HALL RENOVATION          | C8591        | 5,456                | -   | -                | 55                        | -             | -              | -                  | 5,511                 |
| GOLF FACILITY                  | C8592        | 64,095               | -   | 83,000           | 47                        | -             | 147,000        | -                  | 142                   |
| GWYNN LOUNGE RENOVATION        | C8593        | 131                  | -   | -                | 1                         | -             | -              | -                  | 132                   |
| CENTER FOR WINE, FOOD & HOSPIT | C8594        | 83,420               | -   | -                | -                         | -             | -              | (83,420)           | -                     |
| STRATEGIC COMMUNICATIONS CTR   | C8596        | 83,214               | -   | -                | 836                       | -             | -              | -                  | 84,049                |
| MILITARY SCIENCE RENOVATION    | C8598        | 2,557                | -   | 7,191            | -                         | -             | 2,553          | -                  | 7,195                 |

**University of Missouri - Columbia**  
**RESTRICTED AND UNRESTRICTED PLANT FUNDS**  
As of June 30, 2016

|                                | Program Code | Balance July 1, 2015 | State Appropriations and State Bond Funds | Gifts and Grants | Investment & Other Income | Bond Proceeds     | Deductions        | Transfers In (Out) | Balance June 30, 2016 |
|--------------------------------|--------------|----------------------|---|------------------|---------------------------|-------------------|-------------------|--------------------|-----------------------|
| OPHTHALMOLOGY BUILDING FUND    | D4217        | 18,145               | -   | -                | -                         | -                 | -                 | -                  | 18,145                |
| JEFFERSON EPITAPH RESTOR GIFT  | D4222        | -                    | -   | 125,675          | -                         | -                 | 5,009             | -                  | 120,666               |
| SINCLAIR SCHOOL OF NRSG BLDG   | D8501        | -                    | -   | 800              | 16                        | -                 | 24                | 18,124             | 18,916                |
| <b>TOTAL RESTRICTED</b>        |              | <b>20,899,106</b>    | <b>22,247,694</b>                         | <b>7,271,041</b> | <b>757,200</b>            | <b>40,360,669</b> | <b>60,049,123</b> | <b>626,718</b>     | <b>32,113,304</b>     |
| <b>Unrestricted:</b>           |              |                      |   |                  |                           |                   |                   |                    |                       |
| UNSPECIFIED PROGRAM            | 0            | 58,289,112           | -   | -                | 1,870,146                 | -                 | 61,056,136        | 71,276,836         | 70,379,959            |
| GEO SCIENCES CAMP BRANSON      | C8559        | 4,363                | -   | -                | 44                        | -                 | -                 | -                  | 4,407                 |
| BARBEE SOIL TESTING LAB        | C8561        | 24,422               | -   | -                | 245                       | -                 | -                 | -                  | 24,667                |
| BOOKSTORE RENEWAL & REPLACEMEN | C8601        | 145,933              | -   | -                | -                         | -                 | -                 | (21,172)           | 124,762               |
| RECREATION FACILITY R&R RESERV | C8602        | 4,355,621            | -   | -                | -                         | -                 | 1,315,988         | 2,918,064          | 5,957,696             |
| RESIDENTIAL LIFE REPAIR & REPL | C8603        | 9,382,279            | -   | -                | -                         | -                 | 957,869           | (884,399)          | 7,540,011             |
| CAMPUS DINING R&R RESERVE      | C8614        | 3,499,411            | -   | -                | -                         | -                 | 234,264           | 552,982            | 3,818,130             |
| CAMPUS PARKING RESERVE         | C8615        | 300,000              | -   | -                | -                         | -                 | 336,325           | 39,213             | 2,888                 |
| PCEM PLANT FUND                | C8621        | -                    | -   | -                | -                         | -                 | 16,504            | 16,504             | -                     |
| PRINTING SVCS BLDG/EQUIP       | C8623        | 2,648                | -   | -                | -                         | -                 | -                 | 45,632             | 48,280                |
| SAS R&R                        | C8630        | 18,957,830           | -   | -                | -                         | -                 | 401,508           | 594,181            | 19,150,504            |
| SFCIC PLANT PROJECTS           | C8742        | 304,519              | -   | -                | 2,049                     | -                 | 193,593           | 239,886            | 352,862               |
| VET MED STUDENT MICROSCOPE     | C8744        | 1,686                | -   | -                | 15                        | -                 | 735               | -                  | 966                   |
| CONCESSION ESCROW ACCOUNT      | C8745        | 5,028                | -   | -                | 36                        | -                 | 3,060             | -                  | 2,004                 |
| IATS - OTHER SERV OP           | C9107        | (2,570,118)          | -   | -                | -                         | -                 | 225,949           | -                  | (2,796,068)           |
| VOICE - CENTRAL FAX            | C9122        | 37,519               | -   | -                | -                         | -                 | -                 | 19,572             | 57,091                |
| VOICE - LINE EQUIP             | C9123        | (53,399)             | -   | -                | -                         | -                 | 22,429            | -                  | (75,828)              |
| VOICE - TRUNKED RADIO          | C9125        | (28,261)             | -   | -                | -                         | -                 | 26,486            | -                  | (54,746)              |
| MOSS FACILITY USE              | C9241        | 179,383              | -   | -                | -                         | -                 | 60,385            | -                  | 118,998               |
| ISILON PROGRAM                 | C9251        | -                    | -   | -                | -                         | -                 | -                 | 131,978            | 131,978               |
| R&M RESIDENTIAL LIFE           | C9516        | 13,892,529           | -   | -                | 241,759                   | -                 | -                 | 602,023            | 14,736,311            |
| R&M CAMPUS DINING CAFETERIAS   | C9517        | 9,400,983            | -   | -                | 134,184                   | -                 | -                 | (427,035)          | 9,108,132             |
| R&M REC FACILITY               | C9518        | 9,587,730            | -   | -                | 144,590                   | -                 | -                 | (127,689)          | 9,604,631             |
| R&M STUDENT AUXILIARY SERVICES | C9519        | 6,104,313            | -   | -                | 264,763                   | -                 | -                 | 2,199,049          | 8,568,126             |
| R&M CAMPUS DINING CASH OPS     | C9520        | 681,521              | -   | -                | 6,844                     | -                 | -                 | -                  | 688,364               |
| P.C.E.M. BUILDING              | C9521        | 72,638               | -   | -                | 618                       | -                 | -                 | (16,504)           | 56,753                |
| CAPITAL POOL PARKING RESERVES  | C9531        | 4,997,611            | -   | -                | 53,036                    | -                 | -                 | -                  | 5,050,648             |
| MULTI-PURPOSE                  | C9533        | 1,821,073            | -   | -                | 18,287                    | -                 | -                 | -                  | 1,839,360             |
| R&M MS&T BOOKSTORE             | C9570        | 686,496              | -   | -                | 7,351                     | -                 | -                 | 117,596            | 811,443               |
| CRITICAL REPAIRS 2009A         | C9577        | 6,967                | -   | -                | 70                        | -                 | -                 | -                  | 7,037                 |
| CRITICAL REPAIRS 2009B         | C9578        | 2,478                | -   | -                | 25                        | -                 | -                 | -                  | 2,503                 |
| R&M UMSL BOOKSTORE             | C9580        | 2,183                | -   | -                | 114                       | -                 | -                 | 20,000             | 22,297                |
| BIOMASS 1603 GRANT PROCEEDS    | C9581        | 14,417,990           | -   | -                | 144,784                   | -                 | -                 | (248,935)          | 14,313,840            |
| R&M UMKC BOOKSTORE             | C9585        | 81,649               | -   | -                | 902                       | -                 | -                 | 20,000             | 102,551               |
| SYSTEM ADMINISTRATION          | C9586        | (83,547)             | -   | -                | -                         | -                 | (602)             | 32,700             | (50,245)              |
| STORAGE & ESX ADMINISTRATION   | C9587        | 12,428               | -   | -                | -                         | -                 | -                 | 3,552              | 15,980                |
| VIRTUAL SERVER STORAGE         | C9588        | 201,183              | -   | -                | -                         | -                 | -                 | 172,824            | 374,007               |
| VIRTUAL SERVER SERVICE         | C9589        | (95,014)             | -   | -                | -                         | -                 | 238,415           | 140,868            | (192,562)             |
| BACKUP SERVICES                | C9590        | 81,304               | -   | -                | -                         | -                 | -                 | 223,020            | 304,324               |
| APPLICATION FILE SERVICES      | C9591        | 19,062               | -   | -                | -                         | -                 | -                 | -                  | 19,062                |
| BULK STORAGE                   | C9592        | (38,412)             | -   | -                | -                         | -                 | (8,690)           | -                  | (29,722)              |
| BASIC FILE STORAGE             | C9593        | 56,381               | -   | -                | -                         | -                 | -                 | 38,916             | 95,297                |
| DATABASE STORAGE SERVICE       | C9594        | (89,522)             | -   | -                | -                         | -                 | 53,156            | 118,872            | (23,807)              |
| PLANT                          | C9595        | (120,096)            | -   | -                | -                         | -                 | -                 | -                  | (120,096)             |
| WIRELESS EQUIP                 | C9596        | (1,147,965)          | -   | -                | -                         | -                 | 946,992           | 305,861            | (1,789,096)           |
| ZABBIX                         | C9597        | 12,403               | -   | -                | -                         | -                 | -                 | 6,348              | 18,751                |

**University of Missouri - Columbia**  
**RESTRICTED AND UNRESTRICTED PLANT FUNDS**  
As of June 30, 2016

|                                     | Program Code | Balance July 1, 2015  | State Appropriations and State Bond Funds | Gifts and Grants    | Investment & Other Income | Bond Proceeds        | Deductions            | Transfers In (Out)   | Balance June 30, 2016 |
|-------------------------------------|--------------|-----------------------|---|---------------------|---------------------------|----------------------|-----------------------|----------------------|-----------------------|
| ACTIVE DIRECTORY                    | C9598        | 12,207                | -   | -                   | -                         | -                    | -                     | -                    | 12,207                |
| MS SQL DB/HOSTING                   | C9607        | (29,602)              | -   | -                   | -                         | -                    | -                     | 9,444                | (20,158)              |
| LAFFERRE-1935/44 RENOVATION         | D8500        | -                     | -   | 469,348             | 470                       | -                    | 14,449                | -                    | 455,370               |
| NON-OFFSET                          | E8001        | 99,495                | -   | -                   | -                         | -                    | 7,347                 | 200,000              | 292,149               |
| UOE EQUIP RESERVE                   | E8710        | 1,121,726             | -   | -                   | 2,966                     | -                    | 701,958               | 225,000              | 647,734               |
| <b>TOTAL UNRESTRICTED</b>           |              | <b>154,606,169</b>    | <b>-</b>                                  | <b>469,348</b>      | <b>2,893,301</b>          | <b>-</b>             | <b>66,804,256</b>     | <b>78,545,187</b>    | <b>169,709,749</b>    |
| <b>Total Unexpended Plant Funds</b> |              | <b>\$ 175,505,274</b> | <b>\$ 22,247,694</b>                      | <b>\$ 7,740,389</b> | <b>\$ 3,650,501</b>       | <b>\$ 40,360,669</b> | <b>\$ 126,853,379</b> | <b>\$ 79,171,904</b> | <b>\$ 201,823,053</b> |

**University of Missouri - Columbia**  
**INVESTMENT IN PLANT CAPITAL ASSETS**  
For the Year Ended June 30, 2016

|  | Balance<br>July 1, 2015 | Additions            | Deletions             | Balance<br>June 30, 2016 |
|--|-------------------------|----------------------|-----------------------|--------------------------|
| <b>Capital Assets:</b>                               |                         |                      |                       |                          |
| Building   | \$ 1,804,343,805        | \$ 96,754,682        | \$ (12,472,411)       | \$ 1,888,626,077         |
| Land   | 30,677,049              | 1,080,000            |                       | 31,757,049               |
| Infrastructure                                       | 283,922,056             | 26,545,493           |                       | 310,467,549              |
| Equipment  | 237,197,858             | 14,642,851           | (11,007,324.61)       | 240,833,385              |
| Software   | 1,019,222               | 228,471              |                       | 1,247,693                |
| Livestock  | 4,770,819               | (1,378,815)          |                       | 3,392,004                |
| Art & Museum Objects                                 | 10,719,086              | 462,957              |                       | 11,182,043               |
| Library Books  | 132,334,342             | (2,034,419)          |                       | 130,299,923              |
| Construction In Progress                             | 114,867,532             | (16,022,393)         |                       | 98,845,139               |
| <b>Total Capital Assets</b>                          | <b>2,619,851,769</b>    | <b>120,278,827</b>   | <b>(23,479,736)</b>   | <b>2,716,650,860</b>     |
| <b>Less Accumulated Depreciation:</b>                |                         |                      |                       |                          |
| Building   | 650,128,372             | 47,007,468           | (7,167,826)           | 689,968,014              |
| Infrastructure                                       | 121,635,430             | 12,425,520           | -                     | 134,060,950              |
| Library Books  | 96,168,833              | (26,830)             | -                     | 96,142,003               |
| Equipment  | 172,862,372             | 18,756,282           | (11,045,890.13)       | 180,572,764              |
| Software   | 265,921                 | 114,068              | -                     | 379,989                  |
| <b>Total Accumulated Depreciation</b>                | <b>1,041,060,928</b>    | <b>78,276,508</b>    | <b>(18,213,716)</b>   | <b>1,101,123,720</b>     |
| <b>Total Investment in Plant Capital Assets, Net</b> | <b>\$ 1,578,790,841</b> | <b>\$ 42,002,319</b> | <b>\$ (5,266,019)</b> | <b>\$ 1,615,527,140</b>  |

**University of Missouri - Columbia**  
**BONDS AND NOTES PAYABLE**  
For the Year Ended June 30, 2016

| <b>Project Description</b>              | <b>Purpose</b>         | <b>Balance<br/>July 1, 2015</b> | <b>Additions</b> | <b>Retired</b> | <b>Balance<br/>June 30, 2016</b> |
|---|------------------------|---------------------------------|------------------|----------------|----------------------------------|
| Stadium Boxes & Club Seating            | Athletics              | \$ 632,085                      | \$ -             | \$ 632,085     | \$ -                             |
| Press Box                               | Athletics              | 567,529                         | -                | 567,529        | -                                |
| Stadium Improvements                    | Athletics              | 8,430,715                       | -                | 510,953        | 7,919,762                        |
| Devine Pavilion                         | Athletics              | 3,838,803                       | -                | 212,871        | 3,625,932                        |
| Dutton Brookfield/Taylor Addition       | Athletics              | 3,459,468                       | -                | 191,836        | 3,267,632                        |
| Stadium Improvements/Turf Replacement   | Athletics              | 1,000,470                       | -                | 55,478         | 944,992                          |
| Track & Soccer Field                    | Athletics              | 944,966                         | -                | 52,401         | 892,565                          |
| Athletics Department Loan Sizing        | Athletics              | 68,350,956                      | 5,100,000        | 46,040         | 73,404,916                       |
| UMC Athletics                           |                        | 81,268,863                      | 5,100,000        | 2,269,193      | 90,055,799                       |
| Power Plant                             | Campus Utilities       | 71,183,523                      | -                | 3,489,055      | 67,694,468                       |
| Energy Management                       | Campus Utilities       | 46,014,832                      | -                | 872,485        | 45,142,347                       |
| Chilled Water Plant                     | Campus Utilities       | 28,751,723                      | -                | 521,002        | 28,230,721                       |
| South Campus Storm Sewer Replacement    | Campus Utilities       | 5,890,553                       | -                | 137,935        | 5,752,618                        |
| UMC Campus Utilities                    |                        | 143,909,610                     | -                | 5,020,477      | 146,820,154                      |
| Medicine 4th Floor (FACR)               | Classroom & Research   | 1,243,859                       | -                | 38,935         | 1,204,924                        |
| OB/GYN 6th Floor (FACR)                 | Classroom & Research   | 753,329                         | -                | 23,581         | 729,748                          |
| Research Reactor Renovations            | Classroom & Research   | 3,154,565                       | -                | 221,830        | 2,932,735                        |
| Med Science 1st Floor Lab (FACR)        | Classroom & Research   | 1,159,401                       | -                | 29,857         | 1,129,544                        |
| McHaney Hall Renovations (FACR)         | Classroom & Research   | 802,550                         | -                | 19,952         | 782,598                          |
| Swine Research Facility (FACR)          | Classroom & Research   | 1,605,202                       | -                | 44,844         | 1,560,358                        |
| Medical Clinical Support Building       | Classroom & Research   | 14,049,690                      | -                | 336,828        | 13,712,862                       |
| Schweitzer Addition (FACR)              | Classroom & Research   | 8,412,131                       | -                | 203,104        | 8,209,027                        |
| Laferre Hall (FACR)                     | Classroom & Research   | 15,289,250                      | -                | 366,541        | 14,922,709                       |
| Institute for Nano & Molecular Medicine | Classroom & Research   | 7,497,052                       | -                | 178,322        | 7,318,730                        |
| Medical Science 3rd Floor Labs (FACR)   | Classroom & Research   | 978,973                         | -                | 24,766         | 954,207                          |
| MU Patient Centered Care Center         | Classroom & Research   | -                               | 15,000,000       | -              | 15,000,000                       |
| UMC Classroom & Research                |                        | 56,366,734                      | 15,000,000       | 1,488,562      | 68,457,442                       |
| UMC Critical Repairs                    | Maint Critical Repairs | 16,986,221                      | -                | 334,016        | 16,652,205                       |
| Housing                                 | Housing                | 4,700,491                       | -                | 430,229        | 4,270,262                        |
| Critical Measures Phase 1 & 2           | Housing                | 3,989,309                       | -                | 124,876        | 3,864,433                        |
| Jones, Lathrop & Laws                   | Housing                | 3,825,325                       | -                | 142,609        | 3,682,716                        |
| Virginia Avenue Housing                 | Housing                | 47,647,043                      | -                | 1,185,182      | 46,461,861                       |
| College Avenue Housing                  | Housing                | 13,962,775                      | -                | 393,519        | 13,569,256                       |
| Critical Measures (Housing)             | Housing                | 2,165,130                       | -                | 59,775         | 2,105,355                        |
| Southwest Campus Housing                | Housing                | 29,742,971                      | -                | 841,770        | 28,901,201                       |
| Hatch Hall Renovations                  | Housing                | 15,495,920                      | -                | 371,516        | 15,124,404                       |

**University of Missouri - Columbia**  
**BONDS AND NOTES PAYABLE**  
For the Year Ended June 30, 2016

| <b>Project Description</b>                  | <b>Purpose</b>          | <b>Balance<br/>July 1, 2015</b> | <b>Additions</b>     | <b>Retired</b>       | <b>Balance<br/>June 30, 2016</b> |
|---|-------------------------|---------------------------------|----------------------|----------------------|----------------------------------|
| McDavid Hall Renovations                    | Housing                 | 4,565,154                       | -                    | 108,934              | 4,456,220                        |
| Schurz/Bingham Renovations                  | Housing                 | 18,442,619                      | -                    | 445,818              | 17,996,801                       |
| Tara Apartments                             | Housing                 | 8,003,756                       | -                    | 193,197              | 7,810,559                        |
| Hudson Gillett                              | Housing                 | 32,069,589                      | -                    | 667,310              | 31,402,279                       |
| Mid Campus Housing                          | Housing                 | 54,229,462                      | -                    | 1,292,342            | 52,937,120                       |
| Mark Twain Residence Hall                   | Housing                 | 19,953,255                      | -                    | 441,968              | 19,511,287                       |
| Johnston & Wolpers                          | Housing                 | 29,609,382                      | -                    | 436,288              | 29,173,094                       |
| Dobbs Complex                               | Housing                 | -                               | 24,000,000           | -                    | 24,000,000                       |
| UMC Housing                                 |                         | 261,673,825                     | 24,000,000           | 7,135,332            | 305,266,848                      |
| UMC Other Projects UDF Print & Publications | Other Projects          | 737,763                         | -                    | 75,139               | 662,624                          |
| Maryland Avenue Parking                     | Parking                 | 3,606,900                       | -                    | 330,112              | 3,276,788                        |
| Hitt Street Parking                         | Parking                 | 7,040,692                       | -                    | 390,401              | 6,650,291                        |
| Virginia Avenue Garage                      | Parking                 | 10,977,258                      | -                    | 419,924              | 10,557,334                       |
| Parking Structure #7                        | Parking                 | 22,722,303                      | -                    | 544,773              | 22,177,530                       |
| UMC Parking                                 |                         | 45,952,057                      | -                    | 1,685,211            | 42,661,943                       |
| UMC Recreational Facilities                 | Recreational Facilities | 38,424,647                      | -                    | 1,183,776            | 37,240,871                       |
| UMC Student Centers Brady Commons           | Student Centers         | 27,228,652                      | -                    | 653,866              | 26,574,786                       |
| <b>Total UMC Debt Outstanding</b>           |                         | <b>\$ 674,701,388</b>           | <b>\$ 44,100,000</b> | <b>\$ 19,845,571</b> | <b>\$ 734,392,672</b>            |

**University of Missouri - Columbia**

**FUNDS HELD FOR OTHERS**

As of June 30, 2016

|                                | Balance<br>July 1, 2015 | Deposits     | Withdrawals  | Balance<br>June 30, 2016 |
|--------------------------------|-------------------------|--------------|--------------|--------------------------|
| AGENCY-MU ALUM ASSOC ENDOWMENT | \$ 8,570,890            | \$ 447,178   | \$ 62,216    | \$ 8,955,851             |
| AGENCY-ALUMNI ASSOC GEN OPER   | 0.00                    | 1,135,178.42 | 1,135,178.42 | -                        |
| RES HALLS SOCIAL FEE           | 0.00                    | 186,060.00   | 186,060.00   | -                        |
| MSA/GPC BOX OFFICE OUTSIDE TIC | 18,226.50               | 351,011.11   | 344,587.74   | 24,649.87                |
| PANHEL                         | 41,514.27               | 125,352.63   | 139,684.40   | 27,182.50                |
| NPHC                           | 516.03                  | 4,000.00     | 4,516.03     | -                        |
| GREEK WEEK                     | 14,802.16               | 38,033.19    | 41,609.47    | 11,225.88                |
| IFC                            | 4,862.93                | 89,280.00    | 74,941.52    | 19,201.41                |
| MULTI-CULTURAL GREEK COUNCIL   | 30.45                   | 0.00         | 0.00         | 30.45                    |
| AGENCY-STUDENT LIFE            | 221.08                  | 0.00         | 60.53        | 160.55                   |
| AGENCY-SHOW-ME GAMES           | (91,031.61)             | 1,423,145.76 | 1,321,977.12 | 10,137.03                |
| AGENCY-SHOW-ME SENIOR GAMES    | 25,166.28               | 30,725.00    | 41,515.97    | 14,375.31                |
| AGENCY-SHOW ME ST GAMES PRJCT  | 36,145.41               | 0.00         | 22,572.93    | 13,572.48                |
| AGENCY-REYNOLDS ALUMNI CTR UNV | 316,197.58              | 2,370,894.75 | 2,406,731.35 | 280,360.98               |
| AGENCY-STUDENT INSURANCE       | 321,814.00              | 7,630,745.00 | 7,312,309.66 | 640,249.34               |
| PUBLIC RADIO IN MISSOURI       | 3,704.00                | 0.00         | 3,704.00     | -                        |
| STUDENT EXCHANGE PROGRAMS      | 206,468.40              | 1,138,679.32 | 1,220,219.31 | 124,928.41               |
| UNDERGRAD ENROLLMENT DEPOSIT-O | 100,074.19              | (26,429.90)  | 3,571.56     | 70,072.73                |
| HAROLD W AND EMILY K BEATTIE S | 41.94                   | 0.48         | 0.00         | 42.42                    |
| SHELTER INSURANCE FOUNDATION A | 8,000.00                | 0.00         | 3,000.00     | 5,000.00                 |
| WILLIAM T KING SCHOLARSHIP TRU | 3,500.00                | 0.00         | 0.00         | 3,500.00                 |
| BRIGHT FLIGHT (MO HIGHER EDUC  | 1,998.00                | (1,998.00)   | 0.00         | -                        |
| MARGUERITE ROSS BARNETT SCHOLA | 0.00                    | 4,971.60     | 4,971.60     | -                        |
| ACCESS MO                      | 6,989.78                | 0.00         | 750.00       | 6,239.78                 |
| PRIVATE SCHOLARSHIPS AY'11     | 0.00                    | 25,926.05    | 25,926.05    | -                        |
| GEAR UP AY'11                  | 642.20                  | 0.00         | 0.00         | 642.20                   |
| AMERICORPS                     | 23,645.21               | 25,227.03    | 39,437.35    | 9,434.89                 |
| NATIONAL MERIT                 | 2,625.00                | 0.00         | 0.00         | 2,625.00                 |
| NEBRASKA LIBRARY COMMISSION    | 152.70                  | 0.00         | 0.00         | 152.70                   |
| MARGARET PALMER SCHOLARSHIP    | 55,531.10               | 25,000.00    | 45,828.00    | 34,703.10                |
| MO SCHOL FOUNDATION            | 0.00                    | 4,500.00     | 4,500.00     | -                        |
| ALTERNATIVE LOANS AY'15        | 513,766.00              | 467,640.00   | 985,506.00   | (4,100.00)               |
| FFDL SUB AY'15                 | 0.00                    | 1,213,793.00 | 1,213,793.00 | -                        |
| FFDL UNSUB AY'15               | 0.00                    | 4,137,726.00 | 4,137,726.00 | -                        |
| FFDL PLUS AY'15                | 0.00                    | 1,649,568.00 | 1,649,568.00 | -                        |
| FFDL GRAD PLUS AY'15           | 0.00                    | 1,105,474.00 | 1,105,474.00 | -                        |
| AGENCY SCHOLARSHIPS AY'16      | 418,882.33              | 5,961,309.01 | 6,372,304.09 | 7,887.25                 |
| AMERICORPS AY'16               | 0.00                    | 158,227.68   | 150,909.76   | 7,317.92                 |
| HAROLD & EMILY BEATTIE AY'16   | 0.00                    | 6,200.00     | 6,200.00     | -                        |
| ELLIS FOUNDATION AY'16         | 0.00                    | 47,500.00    | 46,820.38    | 679.62                   |
| MFA FOUNDATION AY'16           | 0.00                    | 105,000.00   | 104,000.00   | 1,000.00                 |
| NATIONAL MERIT-SPECIALS AY'16  | 0.00                    | 33,500.00    | 33,500.00    | -                        |
| NATIONAL MERIT-MU \$750 AY'16  | 0.00                    | 63,250.00    | 63,250.00    | -                        |
| NATIONAL MERIT-CORP AY'16      | 0.00                    | 21,500.00    | 21,500.00    | -                        |
| SHELTER INSURANCE SCHOL AY'16  | 16,727.72               | 26,000.00    | 42,727.72    | -                        |
| WILLIAM KING SCHOL AY'16       | 0.00                    | 38,500.00    | 38,500.00    | -                        |

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|--------------------------------|-------------------------|---------------|---------------|--------------------------|
| FFDL SUB AY'16                 | 0.00                    | 36,898,705.00 | 36,898,705.00 | -                        |
| FFDL UNSUB AY'16               | 0.00                    | 84,411,081.00 | 84,411,559.00 | (478.00)                 |
| FFDL PLUS AY'16                | 0.00                    | 48,832,313.00 | 48,828,522.00 | 3,791.00                 |
| FFDL GRAD PLUS AY'16           | 0.00                    | 5,655,746.00  | 5,655,746.00  | -                        |
| ALTERNATIVE LOANS AY'16        | 1,200.00                | 23,076,918.17 | 22,702,031.17 | 376,087.00               |
| ACCESS MO AY'16                | 0.00                    | 7,611,224.00  | 7,610,299.00  | 925.00                   |
| BRIGHT FLIGHT AY'16            | 0.00                    | 5,690,917.00  | 5,690,917.00  | -                        |
| GEAR UP AY'16                  | 0.00                    | 25,252.00     | 25,252.00     | -                        |
| ADV PLACEMENT INCENTIVE AY'16  | 0.00                    | 1,500.00      | 1,500.00      | -                        |
| MINORITY/UNDERREP AY'16        | 0.00                    | 10,666.25     | 10,666.25     | -                        |
| VIETNAM VETERANS SURVIV AY'16  | 0.00                    | 2,703.00      | 2,703.00      | -                        |
| WARTIME VETERANS SURVIV AY'16  | 0.00                    | 13,838.40     | 13,838.40     | -                        |
| AGENCY SCHOLARSHIP AY'17       | 0.00                    | 360,956.73    | 0.00          | 360,956.73               |
| HAROLD & EMILY BEATTIE AY'17   | 0.00                    | 13,750.00     | 0.00          | 13,750.00                |
| SHELTER INSURANCE SCHOL AY'17  | 0.00                    | 12,000.00     | 0.00          | 12,000.00                |
| AGENCY-LIBRARY LOCK & KEY DEP  | 14,453.98               | 963.91        | 107.66        | 15,310.23                |
| AGENCY-GREAT WEST LIBRARY ALNC | 0.00                    | 177,130.11    | 177,130.11    | -                        |
| AGENCY - AIARD ACCOUNT         | (43,361.60)             | 44,460.68     | 7,510.93      | (6,411.85)               |
| AGRICULTURAL ENGINEERS OF MISS | 10,020.86               | 9,500.00      | 9,500.00      | 10,020.86                |
| SIGMA XI-U OF M-COLUMBIA-RESEA | 47.46                   | (47.46)       | 0.00          | -                        |
| AM ASSOC OF UNIV PROFESSORS-UN | 17.03                   | 0.00          | 17.03         | -                        |
| AG ENGINEERS OF MO, INC INVEST | 225,080.01              | 23.84         | 9,508.25      | 215,595.60               |
| RESEARCH SUPPORT COSTS         | 102.13                  | 0.00          | 102.13        | -                        |
| AGENCY-SNR ALUMNI ASSOCIATION  | 808.78                  | 60.00         | (1,109.17)    | 1,977.95                 |
| US FOREST SERVICE              | 36.75                   | 0.00          | 36.75         | -                        |
| RURAL SOCIOLOGICAL SOCIETY DIS | 296.51                  | 0.00          | 0.00          | 296.51                   |
| COMMUNITY DEVELOPMENT SOCIETY  | 0.56                    | 0.00          | 0.00          | 0.56                     |
| MAIZE GENETICS CONFERENCE      | 238,093.64              | 65,480.00     | 74,904.92     | 228,668.72               |
| MO SCHOLARS ACAD ALUMNI ASSOC  | 24,709.94               | 11,858.06     | 9,284.08      | 27,283.92                |
| WE ALWAYS SWING                | 2,247.94                | 89,458.02     | 96,534.70     | (4,828.74)               |
| AGENCY-JRNL ECON DYNAM&CONTRL  | 16,549.22               | 10,000.00     | 15,713.00     | 10,836.22                |
| JOURNAL OF ENGLISH LINGUISTICS | 4,309.00                | 6,000.00      | 6,000.00      | 4,309.00                 |
| MGISAC                         | 41,981.05               | 150.00        | 8,682.54      | 33,448.51                |
| L KING TEMPLETON PRIZE         | 23.90                   | 0.00          | 23.90         | 0.00                     |
| AGENCY-COE PROVIDENT FUND      | 533.93                  | 599.00        | 779.59        | 353.34                   |
| EDUCATION-MUAA                 | 15,385.32               | 0.00          | 3,712.27      | 11,673.05                |
| AGENCY-STUDENT KEY DEPOSIT-CS  | 420.00                  | 0.00          | 0.00          | 420.00                   |
| AGENCY-ROBOTICS/AUTOMATION SOC | 190.00                  | 0.00          | 0.00          | 190.00                   |
| AGENCY - ENGR ENDOWMENT        | 0.00                    | 75,061.88     | 2,215.78      | 72,846.10                |
| AGENCY-STUDENT KEY DEPOSIT     | 1,240.00                | 0.00          | 20.00         | 1,220.00                 |
| AGENCY-FIRE & RESCUE TRNG INST | 1,850.93                | 0.00          | 1,850.93      | -                        |
| AGENCY-MICROFILM/COPYRIGHT     | 248,771.73              | 49,060.00     | 80.00         | 297,751.73               |
| AGENCY-MAA TSPA MU ALUMNI SUPP | 96.58                   | 0.00          | (238.44)      | 335.02                   |
| AGENCY-MAA HES ALUMNI ORG      | 0.00                    | 20.00         | (244.47)      | 264.47                   |
| AGENCY-JRNL HOUSING ELDERLY    | 1,665.03                | 0.00          | 0.00          | 1,665.03                 |
| AGENCY-CDL DEPOSIT             | 22,010.50               | 35.00         | 0.00          | 22,045.50                |



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| EDITING EXCELLENCE             | 6,892.47                | 30,063.04    | 20,626.18    | 16,329.33                |
| JOURNALISM AND WOMEN SYMPOSIUM | 5.00                    | 0.00         | 5.00         | -                        |
| CITY & REGIONAL MAGAZINE AWARD | (2,468.30)              | 32,389.86    | 28,654.51    | 1,267.05                 |
| THE COLUMBIA MISSOURIAN - NEWS | 0.00                    | 191,620.13   | 191,620.13   | -                        |
| THE COLUMBIA MISSOURIAN - ADVE | 0.00                    | 271,066.51   | 271,066.51   | -                        |
| THE COLUMBIA MISSOURIAN - CIRC | 0.00                    | 235,382.87   | 235,382.87   | -                        |
| THE COLUMBIA MISSOURIAN - PRES | 0.00                    | 341,189.80   | 341,189.80   | -                        |
| THE COLUMBIA MISSOURIAN - POST | 0.00                    | 103.99       | 103.99       | -                        |
| THE COLUMBIA MISSOURIAN - ADMI | 0.00                    | 198,245.76   | 198,245.76   | -                        |
| THE COLUMBIA MISSOURIAN - DIGI | 0.00                    | 195,861.98   | 195,861.98   | -                        |
| MISSOURIAN COMPOSITION         | 0.00                    | 44,425.49    | 44,425.49    | -                        |
| MOJO AD AGENCY                 | 11,939.32               | 75,632.39    | 51,508.52    | 36,063.19                |
| INVESTIGATIVE REPORTERS & EDIT | 0.00                    | 1,555,637.16 | 1,555,637.16 | -                        |
| STUDENT SOCIETY OF NEWS DESIGN | 0.00                    | 180.50       | 180.50       | -                        |
| ASSOC OF HLTH CARE JOURNALISTS | 2,122.08                | 554,991.45   | 553,613.62   | 3,499.91                 |
| ASNE                           | 66,738.40               | (6,800.27)   | 59,938.13    | (0.00)                   |
| AM SOC OF NEWS EDITORS (ASNE)  | 1,557.12                | 257,220.00   | 256,648.13   | 2,128.99                 |
| ASNE FOUNDATION                | 0.00                    | 125,993.27   | 125,940.35   | 52.92                    |
| RELIGION NEWS, LLC             | 15.29                   | 1,353,365.67 | 1,353,365.67 | 15.29                    |
| ALFRED FRIENDLY FOUNDATION     | 0.00                    | 174,500.36   | 171,866.52   | 2,633.84                 |
| JOURNAL OF DISPUTE RESOLUTION  | 0.00                    | 9,326.94     | 9,326.94     | -                        |
| MISSOURI LAW REVIEW - INVESTME | 16,080.68               | 161.50       | 0.00         | 16,242.18                |
| MISSOURI LAW REVIEW            | 0.00                    | 6,988.16     | 6,988.16     | -                        |
| LSAC MINK LAW DAY              | 960.00                  | 4,820.45     | 4,642.91     | 1,137.54                 |
| LSF ANNUAL FUND                | 4,842.79                | 3,176.78     | 2,832.38     | 5,187.19                 |
| THOMAS FACULTY ACHIEVEMENT GIF | 15.41                   | 738.17       | 737.41       | 16.17                    |
| LAW SCHOOL FDN AGENCY ACCTS    | 45,751,678.45           | 1,152,430.65 | 2,816,543.40 | 44,087,565.70            |
| MEDICAL SCHOOL FOUNDATION      | 569,680.87              | 143,562.37   | 146,733.63   | 566,509.61               |
| AGENCY MEDICINE LOAN ACCOUNTS  | 3,700,274.94            | (64,892.40)  | 150.00       | 3,635,232.54             |
| MSF - SCHOLARSHIPS             | 44,259.48               | 85,722.45    | 75,570.00    | 54,411.93                |
| AGENCY- CRC - ABRAH            | 1,322.07                | 4,000.00     | 4,995.65     | 326.42                   |
| AGENCY-MO STATE ANATOMICAL     | 952.29                  | 2,050.50     | 1,968.48     | 1,034.31                 |
| AGENCY-MID-MOPSYCHOLOGY INTERN | 6.29                    | 3,384.28     | 3,390.57     | -                        |
| AGENCY-AM COLLEGE OF SURGEONS  | 118.35                  | 0.00         | 42.00        | 76.35                    |
| MIDWEST HEAD & NECK CONSORTIUM | 0.00                    | 19,837.81    | 0.00         | 19,837.81                |
| AGENCY - SCHOOL OF NURSING     | 212.75                  | 0.00         | 0.00         | 212.75                   |
| AGENCY - SIGMA THETA TAU       | 1,745.23                | 0.00         | 718.70       | 1,026.53                 |
| AGENCY-CITY COLUMBIA ANIMAL TX | 0.00                    | 745.00       | 1,245.00     | (500.00)                 |
| AGENCY-PHI ZETA DUES           | 0.00                    | 600.00       | 0.00         | 600.00                   |
| AGENCY-UVIS SUPPORT USERS GRP  | 2,766.10                | 0.00         | 2,407.79     | 358.31                   |
| AGENCY-MIZZOU CREDIT UNION     | 0.00                    | 48,928.69    | 48,928.69    | -                        |
| AGENCY-MU RETIREES ASSOCIATION | 0.00                    | 2,101.17     | 2,101.17     | -                        |
| AGENCY PCS SPREAD              | (4,339,239.07)          | (2,339.21)   | (145,679.53) | (4,195,898.75)           |
| AGENCY ICA/SPECIAL EVENTS      | 498.87                  | 0.00         | 0.00         | 498.87                   |
| AGENCY-NEEDY STNDT ATHLETE FND | 733.05                  | 362,164.79   | 311,489.46   | 51,408.38                |
| AGENCY-SALES TX REMIT NON UNIV | 19,362.55               | 0.00         | 0.00         | 19,362.55                |

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| AGENCY-TICKET SERV-TICKETMASTR | 92,505.77               | 10,562.50             | 0.00                  | 103,068.27               |
| AGENCY-WOMEN BBALL BOOSTER CLU | 6.20                    | 0.00                  | 0.00                  | 6.20                     |
| AGENCY - MLD-TEMP HOUSING      | 0.00                    | 78,379.85             | 78,379.85             | -                        |
| AGENCY - ST OF MO TELEPHONE SE | 0.00                    | 12,207.67             | 12,207.67             | -                        |
| AGENCY-GREEK LIFE SERVICES     | 0.01                    | 164,185.82            | 164,185.83            | 0.00                     |
| AGENCY-MO INNOVATION CENTER    | 0.00                    | 145,757.52            | 159,713.69            | (13,956.17)              |
| AGENCY-JRNL VASCULAR RESEARCH  | 3,055.24                | 9,960.00              | 8,035.24              | 4,980.00                 |
| AGENCY-MUSEUM ASSOCIATES       | 0.00                    | 61,540.63             | 60,859.58             | 681.05                   |
| AGENCY-LIFE SCIENCE INCUBATOR  | (0.03)                  | 248,802.78            | 291,885.39            | (43,082.64)              |
| AGENCY-CUSTOMER SEC DEPOSITS   | 10,000.00               | 0.00                  | 0.00                  | 10,000.00                |
| HEATH PHYSICS SOCIETY MEETING  | 134.42                  | 0.00                  | 0.00                  | 134.42                   |
| AGENCY - COMMUNITY COLLEGE REV | 564,553.75              | 353,156.60            | 339,951.63            | 577,758.72               |
| AGENCY-COUNTY SERV& SUPPORT    | (24,624.51)             | 522,710.94            | 507,651.65            | (9,565.22)               |
| EXT MO ASSC COM & ECON DVLMP   | 3,853.29                | 3,853.29              | 3,484.59              | 4,221.99                 |
| AGENCY-MO ASSN COMMUNITY INFO  | 329.58                  | 329.58                | 329.58                | 329.58                   |
| AGENCY-CNTY EMPLOYEES BENEFITS | 0.00                    | 121,534.58            | 121,534.58            | -                        |
| AGENCY-EXTN COUNCIL E-COMMERCE | 5,033.35                | 99,888.35             | 104,921.70            | 0.00                     |
| AGENCY-WC REG TRAVEL           | 24,484.67               | 24,484.67             | 20,973.08             | 27,996.26                |
| GRANTS VACATION PAY PCS 3.3    | (44,142.68)             | (44,142.68)           | (52,122.66)           | (36,162.70)              |
| AGENCY-4-H FOUNDATION          | (16,150.21)             | 512,982.73            | 496,310.53            | 521.99                   |
| AGENCY-YTH CTY EVENTS          | 0.00                    | 24,162.00             | 24,162.00             | -                        |
| <b>TOTAL AGENCY FUNDS</b>      | <b>\$ 57,932,996</b>    | <b>\$ 252,984,987</b> | <b>\$ 253,984,987</b> | <b>\$ 56,932,995</b>     |