

2018 Financial Report and Supplemental Schedules



STATEMENTS OF NET POSITION

COLUMBIA

(in thousands of dollars)

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Assets					
Current Assets					
Cash and Cash Equivalents	\$ 119,373	\$ 79,785	\$ 79,785	\$ 50,172	\$ 46,418
Investment in Treasury General Pool	827,255	787,475	787,475	724,635	648,718
Short-Term Investments	2,213	3,924	3,924	3,994	2,839
Accounts Receivable, Net	97,332	102,028	102,028	111,281	98,617
Pledges Receivable, Net	13,481	14,170	14,170	12,537	11,607
Investment Settlements Receivable	-	-	-	-	-
Notes Receivable, Net	4,634	4,387	4,387	4,018	4,059
Inventories	12,797	12,155	12,155	14,638	18,142
Prepaid Expenses and Other Current Assets	16,445	11,704	11,704	13,628	10,692
Total Current Assets	1,093,530	1,015,628	1,015,628	934,903	841,092
Noncurrent Assets					
Pledges Receivable, Net	33,192	40,647	40,647	27,859	31,086
Notes Receivable, Net	70,325	69,609	69,609	69,729	72,441
Deferred Charges and Other Assets	-	-	-	-	-
Long-Term Investments	969,731	915,904	915,904	834,324	852,332
Capital Assets, Net	1,671,283	1,669,615	1,669,615	1,615,527	1,578,791
Total Noncurrent Assets	2,744,531	2,695,775	2,695,775	2,547,439	2,534,650
Total Assets	\$ 3,838,061	\$ 3,711,403	\$ 3,711,403	\$ 3,482,342	\$ 3,375,742
Liabilities					
Current Liabilities					
Accounts Payable	\$ 36,650	\$ 35,823	\$ 35,823	\$ 36,356	\$ 42,021
Accrued Liabilities	50,451	50,246	50,246	47,762	50,240
Deferred Revenue	56,359	55,478	55,478	52,173	55,239
Funds Held for Others	66,732	63,834	63,834	57,032	58,013
Investment Settlements Payable	-	-	-	-	-
Collateral Held for Securities Lending	-	-	-	-	-
Current Portion of Long-Term Debt	21,177	21,717	21,717	19,794	19,874
Long-Term Debt Subject to Remarketing	-	-	-	-	-
Total Current Liabilities	231,369	227,098	227,098	213,117	225,387
Noncurrent Liabilities					
Long-Term Debt	718,711	726,125	726,125	714,599	690,264
Other Noncurrent Liabilities	10,286	11,408	11,408	8,800	9,920
Total Noncurrent Liabilities	728,997	737,533	737,533	723,399	700,184
Deferred Inflow of Resources	9,653	9,311	-	-	-
Total Liabilities	970,019	973,942	964,631	936,516	925,571
Net Position					
Invested in Capital Assets, Net of Debt	980,033	970,411	970,411	945,243	931,638
Restricted					
Nonexpendable -					
Endowment	792,474	726,232	726,232	644,297	649,105
Expendable -					
Scholarship, Research, Instruction & Other	236,832	207,224	216,535	202,340	222,216
Loans	42,686	43,093	43,093	42,843	42,187
Capital Projects	39,695	43,821	43,821	32,113	20,899
Unrestricted	776,322	746,680	746,680	678,990	584,126
Total Net Position	2,868,042	2,737,461	2,746,772	2,545,826	2,450,171
Total Liabilities & Net Position	\$ 3,838,061	\$ 3,711,403	\$ 3,711,403	\$ 3,482,342	\$ 3,375,742

Note: The numbers above include Extension

CHANGES IN NET POSITION

COLUMBIA

(in thousands of dollars)

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Operating Revenues					
Tuition and Fees, Net	\$ 427,145	\$ 441,874	\$ 441,874	\$ 470,880	\$ 454,818
Less: Scholarship Allowances	108,673	106,519	106,519	115,226	111,312
Net Tuition and Fees	318,472	335,355	335,355	355,654	343,506
Federal Grants and Contracts	115,164	114,509	114,509	109,182	113,090
State and Local Grants and Contracts	43,014	43,651	43,651	42,433	38,335
Private Grants and Contracts	46,907	46,963	46,963	45,272	42,458
Sales and Services of Educational Activities	16,412	17,190	17,190	15,848	17,543
Auxiliary Enterprises -					
Patient Medical Services, Net	201,625	203,941	203,941	192,330	174,971
Housing and Dining Services, Net	60,445	65,292	65,292	75,157	73,908
Bookstores	40,761	46,833	46,833	53,763	55,021
Other Auxiliary Enterprises, Net	172,452	166,947	166,947	162,508	150,324
Other Operating Revenues	29,000	30,714	30,714	36,000	34,652
Total Operating Revenues	1,044,252	1,071,395	1,071,395	1,088,147	1,043,808
Operating Expenses					
Salaries and Wages	757,087	767,566	767,566	746,767	728,158
Benefits	204,759	205,479	205,479	203,434	199,752
Supplies, Services and Other Operating Expenses	254,322	271,741	271,881	295,624	287,826
Scholarships and Fellowships	36,628	37,681	37,681	37,645	34,683
Depreciation	83,261	83,591	83,591	78,252	79,130
Total Operating Expenses	1,336,057	1,366,058	1,366,198	1,361,722	1,329,549
Operating Loss before State Appropriation	(291,805)	(294,663)	(294,803)	(273,575)	(285,741)
State Appropriations	201,945	211,772	211,772	224,081	219,548
Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)	(89,860)	(82,891)	(83,031)	(49,494)	(66,193)
Nonoperating Revenues (Expenses)					
Federal Appropriations	16,910	17,389	17,389	17,292	18,702
Federal Pell Grants	20,403	20,110	20,110	22,521	23,268
Investment & Endowment Inc (Losses), Net	87,774	112,013	113,817	4,913	22,817
Private Gifts	47,765	36,181	37,231	44,164	34,820
Interest Expense	(31,010)	(29,495)	(29,495)	(24,949)	(23,873)
Other Nonoperating Revenues (Expenses)	240	(402)	(1,311)	(6,284)	(1,039)
Net Nonoperating Revenues (Expenses)	142,082	155,796	157,741	57,657	74,695
Income (Loss) before Capital Contributions and Additions to Permanent Endowments					
and Additions to Permanent Endowments	52,222	72,905	74,710	8,163	8,502
State Capital Appropriations	3,694	28,043	28,043	22,248	2,545
Capital Gifts and Grants	6,908	31,309	31,309	7,740	9,496
Private Gifts for Endowment Purposes	41,412	25,630	25,630	25,203	24,085
Extraordinary Item/Special Item	-	-	-	-	-
Mandatory Transfers In (Out)	205	439	439	60	1,224
Non Mandatory Transfers In (Out)	5,630	16,544	16,544	6,024	(536)
Intra Fund Transfers In (Out)	20,510	24,271	24,271	26,217	37,627
Increase (Decrease) in Net Position	130,581	199,141	200,946	95,655	82,943
Net Position, Beginning of Year	2,737,461	2,545,826	2,545,826	2,450,171	2,367,228
Cumulative Effect of Change in Accounting Principles	-	(7,506)	-	-	-
Net Position, Beginning of Year, as Adjusted	2,737,461	2,538,320	2,545,826	2,450,171	2,367,228
Net Position, End of Year	\$ 2,868,042	\$ 2,737,461	\$ 2,746,772	\$ 2,545,826	\$ 2,450,171

Note: The numbers above include Extension

STATEMENT OF CASH FLOWS

COLUMBIA

(in thousands of dollars)

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Cash Flows From Operating Activities					
Tuition and Fees	\$ 316,875	\$ 341,479	\$ 341,479	\$ 355,365	\$ 345,692
Federal, State and Private Grants and Contracts	207,109	212,611	212,611	192,201	193,332
Sales and Services of Educational Activities and Other Auxiliaries	187,084	179,778	179,778	175,509	167,028
Patient Care Revenues	203,278	205,602	205,602	190,019	173,557
Student Housing Fees	60,488	65,380	65,380	75,812	73,810
Bookstore Collections	41,966	46,394	46,394	50,949	59,242
Payments to Suppliers	(258,158)	(267,940)	(267,940)	(300,721)	(287,530)
Payments to Employees	(758,006)	(762,473)	(762,473)	(750,366)	(726,656)
Payments for Benefits	(204,759)	(205,479)	(205,479)	(203,434)	(199,752)
Payments for Scholarships and Fellowships	(36,628)	(37,681)	(37,681)	(37,645)	(34,683)
Student Loans Issued	(5,697)	(5,971)	(5,971)	(3,074)	(3,074)
Student Loans Collected	4,382	4,511	4,511	4,876	5,037
Student Loan Interest and Fees	655	648	648	865	780
Other Receipts, Net	28,577	30,330	30,330	35,561	34,131
Net Cash Used in Operating Activities	(212,834)	(192,811)	(192,811)	(214,083)	(199,086)
Cash Flows from Noncapital Financing Activities					
State Educational Appropriations	201,945	211,772	211,772	220,195	218,191
Federal Appropriations and Pell Grants	37,988	37,607	37,607	40,258	43,704
Private Gifts	55,909	22,810	22,810	46,461	38,222
Endowment and Similar Funds Gifts	41,412	25,630	25,630	25,203	24,085
Other Noncapital Receipts, Including Net Transfers	26,345	40,344	40,344	31,405	37,382
Deposits of Affiliates	2,899	6,800	6,800	(980)	862
Net Cash Provided by Noncapital Financing Activities	366,498	344,963	344,963	362,542	362,446
Cash Flows from Capital and Related Financing Activities					
Capital State Appropriations	7,047	29,933	29,933	22,248	2,545
Capital Gifts and Grants	6,908	31,309	31,309	7,740	9,496
Proceeds from Sales of Capital Assets	1,080	1,463	1,463	1,021	1,922
Purchase of Capital Assets	(85,768)	(139,543)	(139,543)	(121,396)	(142,524)
Proceeds from Issuance of Capital Debt, Net	14,043	34,500	34,500	44,100	53,515
Principal Payments on Capital Debt	(21,997)	(21,051)	(21,051)	(19,845)	(18,078)
Interest Payments on Capital Debt	(32,866)	(31,389)	(31,389)	(26,904)	(26,109)
Net Cash Provided by (Used in) Capital and Related Financing Activities	(111,553)	(94,778)	(94,778)	(93,036)	(119,233)
Cash Flows from Investing Activities					
Interest and Dividends on Investments	18,766	14,005	14,005	(2,918)	33,720
Purchase of Investments, Net of Sales and Maturities	16,634	18,740	18,740	24,684	2,375
Other Investing Activities	1,857	2,335	2,335	2,482	4,100
Net Cash Provided by (Used in) Investing Activities	37,257	35,080	35,080	24,248	40,195
Net Increase (Decrease) in Cash and Cash Equivalents	79,368	92,454	92,454	79,671	84,322
Cash and Cash Equivalents, Beginning of Year	867,260	774,807	774,807	695,136	610,814
Cash and Cash Equivalents, End of Year	\$ 946,628	\$ 867,260	\$ 867,260	\$ 774,807	\$ 695,136

Note: The numbers above include Extension.



University of Missouri System
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STATISTICAL SECTION
COLUMBIA

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
+ Primary Reserve Ratio	0.79	0.73	0.74	0.69	0.64
/ Conversion Factor	0.133	0.133	0.133	0.133	0.133
= Strength Factor	5.97	5.52	5.57	5.15	4.84
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	2.09	1.93	1.95	1.80	1.69

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.

+ Return on Assets Ratio	4.7%	7.5%	7.6%	3.8%	3.4%
/ Conversion Factor	0.020	0.020	0.020	0.020	0.020
= Strength Factor	2.33	3.77	3.80	1.91	1.72
x Weighting Factor	20%	20%	20%	20%	20%
= Ratio Subtotal	0.47	0.75	0.76	0.38	0.34

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

+ Net Operating Revenues Ratio	3.7%	3.0%	3.0%	5.7%	3.9%
/ Conversion Factor	0.013	0.013	0.013	0.013	0.013
= Strength Factor	2.88	2.27	2.32	4.39	3.02
x Weighting Factor	10%	10%	10%	10%	10%
= Ratio Subtotal	0.29	0.23	0.23	0.44	0.30

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

+ Viability Ratio	1.43	1.33	1.35	1.26	1.19
/ Conversion Factor	0.417	0.417	0.417	0.417	0.417
= Strength Factor	3.42	3.20	3.23	3.02	2.87
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	1.20	1.12	1.13	1.06	1.00

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

Composite Financial Index	4.04	N/A	4.07	3.68	3.34
Composite Financial Index (3 Yr Avg)	3.93	N/A	3.70	3.51	3.52
Composite Financial Index - Restated	4.04	4.03	N/A	3.68	3.34
Composite Financial Index (3 Yr Avg)-Restated	3.92	3.69	N/A	3.51	3.52

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.

Primary Reserve Ratio (Expendable Financial Resources to Operations)

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Net Position - Unrestricted	\$ 776,322	\$ 746,680	\$ 746,680	\$ 678,990	\$ 584,126
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	236,832	207,224	216,535	202,340	222,216
Net Position - Restricted Expendable - Loans	42,686	43,093	43,093	42,843	42,187
Expendable Net Position	\$ 1,055,840	\$ 996,997	\$ 1,006,308	\$ 924,173	\$ 848,529
Operating Expenses	\$ 1,336,057	\$ 1,366,058	\$ 1,366,198	\$ 1,361,722	\$ 1,329,549
Less: Scholarships & Fellowships Expense	(36,628)	(37,681)	(37,681)	(37,645)	(34,683)
Interest Expense	31,010	29,495	29,495	24,949	23,873
Adjusted Total Operating Expense	\$ 1,330,439	\$ 1,357,872	\$ 1,358,012	\$ 1,349,026	\$ 1,318,739
Expendable Net Position	\$ 1,055,840	\$ 996,997	\$ 1,006,308	\$ 924,173	\$ 848,529
Adjusted Total Operating Expense	\$ 1,330,439	\$ 1,357,872	\$ 1,358,012	\$ 1,349,026	\$ 1,318,739
Primary Reserve Ratio	0.79	0.73	0.74	0.69	0.64

Return on Net Position Ratio

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Change in Net Position	\$ 130,581	\$ 199,141	\$ 200,946	\$ 95,655	\$ 82,943
Average Net Position	\$ 2,802,752	\$ 2,637,891	\$ 2,646,299	\$ 2,497,999	\$ 2,408,700
Return on Net Position Ratio	4.7%	7.5%	7.6%	3.8%	3.4%

Net Operating Revenues Ratio (Annual Operating Margin)

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Operating Inc (Loss) After State Appropriations	\$ (89,860)	\$ (82,891)	\$ (83,031)	\$ (49,494)	\$ (66,193)
Federal Pell Grants	20,403	20,110	20,110	22,521	23,268
Federal Appropriations	16,910	17,389	17,389	17,292	18,702
Normalized Investment Income	87,599	80,040	80,040	72,107	67,182
Private Gifts	47,765	36,181	37,231	44,164	34,820
Interest Expense	(31,010)	(29,495)	(29,495)	(24,949)	(23,873)
Net Operating Surplus (Deficit)	\$ 51,807	\$ 41,334	\$ 42,244	\$ 81,641	\$ 53,906
Total Operating Revenues	\$ 1,044,252	\$ 1,071,395	\$ 1,071,395	\$ 1,088,147	\$ 1,043,808
Less: Scholarship & Fellowships Expense	(36,628)	(37,681)	(37,681)	(37,645)	(34,683)
State Appropriations	201,945	211,772	211,772	224,081	219,548
Federal Pell Grants	20,403	20,110	20,110	22,521	23,268
Federal Appropriations	16,910	17,389	17,389	17,292	18,702
Normalized Investment Income (a)	87,599	80,040	80,040	72,107	67,182
Private Gifts	47,765	36,181	37,231	44,164	34,820
Total Operating Revenues	\$ 1,382,246	\$ 1,399,206	\$ 1,400,256	\$ 1,430,667	\$ 1,372,645

(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)	\$ 51,807	\$ 41,334	\$ 42,244	\$ 81,641	\$ 53,906
Total Operating Revenues	\$ 1,382,246	\$ 1,399,206	\$ 1,400,256	\$ 1,430,667	\$ 1,372,645
Net Operating Revenues Ratio	3.7%	3.0%	3.0%	5.7%	3.9%

Viability Ratio (Expendable Financial Resources to Direct Debt)

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Net Position - Unrestricted	\$ 776,322	\$ 746,680	\$ 746,680	\$ 678,990	\$ 584,126
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	236,832	207,224	216,535	202,340	222,216
Net Position - Restricted Expendable - Loans	42,686	43,093	43,093	42,843	42,187
Expendable Net Position	\$ 1,055,840	\$ 996,997	\$ 1,006,308	\$ 924,173	\$ 848,529
Expendable Net Position	\$ 1,055,840	\$ 996,997	\$ 1,006,308	\$ 924,173	\$ 848,529
Total Direct Debt	\$ 739,888	\$ 747,842	\$ 747,842	\$ 734,393	\$ 710,138
Viability Ratio	1.43	1.33	1.35	1.26	1.19

Net Tuition per Student

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Gross Tuition and Fees	\$ 427,145	\$ 441,874	\$ 441,874	\$ 470,880	\$ 454,818
Less: Scholarship Discounts / Allowances	(108,673)	(106,519)	(106,519)	(115,226)	(111,312)
Less: Scholarship / Fellowship Expenses	(36,628)	(37,681)	(37,681)	(37,645)	(34,683)
Net Tuition	\$ 281,844	\$ 297,674	\$ 297,674	\$ 318,009	\$ 308,823
Net Tuition	\$ 281,844	\$ 297,674	\$ 297,674	\$ 318,009	\$ 308,823
Number of Students - Fall Semester (FTEs)	26,637	28,724	28,724	30,665	30,531
Net Tuition per Student	\$ 10,581	\$ 10,363	\$ 10,363	\$ 10,370	\$ 10,115

State Appropriations per Student

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
State Appropriations	\$ 201,945	\$ 211,772	\$ 211,772	\$ 224,081	\$ 219,548
Number of Students - Fall Semester (FTEs)	26,637	28,724	28,724	30,665	30,531
State Appropriations per Student	\$ 7,581	\$ 7,373	\$ 7,373	\$ 7,307	\$ 7,191

Educational Expenses per Student

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Total Operating Expenses	\$ 1,336,057	\$ 1,366,058	\$ 1,366,198	\$ 1,361,722	\$ 1,329,549
Less: Scholarships / Fellowships Expense	(36,628)	(37,681)	(37,681)	(37,645)	(34,683)
Less: Auxiliary Operating Expenses	(446,274)	(447,576)	(447,576)	(435,521)	(415,378)
Less: Grants and Contracts Expenses	(205,085)	(205,123)	(205,123)	(196,887)	(193,883)
Interest Expense	31,010	29,495	29,495	24,949	23,873
Net Educational Expenses	\$ 679,080	\$ 705,173	\$ 705,313	\$ 716,618	\$ 709,478
Net Educational Expenses	\$ 679,080	\$ 705,173	\$ 705,313	\$ 716,618	\$ 709,478
Number of Students - Fall Semester (FTEs)	26,637	28,724	28,724	30,665	30,531
Educational Expenses per Student	\$ 25,494	\$ 24,550	\$ 24,555	\$ 23,369	\$ 23,238

Total Tuition Discount

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Scholarship Allowances	\$ 108,673	\$ 106,519	\$ 106,519	\$ 115,226	\$ 111,312
Scholarships / Fellowships Expense	36,628	37,681	37,681	37,645	34,683
Total Tuition Discounts (\$)	\$ 145,301	\$ 144,200	\$ 144,200	\$ 152,871	\$ 145,995
Total Tuition Discounts (\$)	\$ 145,301	\$ 144,200	\$ 144,200	\$ 152,871	\$ 145,995
Tuition and Fees, Net	\$ 427,145	\$ 441,874	\$ 441,874	\$ 470,880	\$ 454,818
Total Tuition Discount (%)	34.0%	32.6%	32.6%	32.5%	32.1%

Unrestricted Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Current Portion of Long-Term Debt	\$ 21,177	\$ 21,717	\$ 21,717	\$ 19,794	\$ 19,874
Long-Term Debt Subject to Remarketing	-	-	-	-	-
Long-Term Debt	718,711	726,125	726,125	714,599	690,264
Total Direct Debt	\$ 739,888	\$ 747,842	\$ 747,842	\$ 734,393	\$ 710,138
Net Position - Unrestricted	\$ 776,322	\$ 746,680	\$ 746,680	\$ 678,990	\$ 584,126
Total Direct Debt	\$ 739,888	\$ 747,842	\$ 747,842	\$ 734,393	\$ 710,138

Unrestricted Financial Resources to Direct Debt

1.05 1.00 1.00 0.92 0.82

Viability Ratio (Expendable Financial Resources to Direct Debt)

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Net Position - Unrestricted	\$ 776,322	\$ 746,680	\$ 746,680	\$ 678,990	\$ 584,126
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	236,832	207,224	216,535	202,340	222,216
Net Position - Restricted Expendable - Loans	42,686	43,093	43,093	42,843	42,187
Expendable Net Position	\$ 1,055,840	\$ 996,997	\$ 1,006,308	\$ 924,173	\$ 848,529
Expendable Net Position	\$ 1,055,840	\$ 996,997	\$ 1,006,308	\$ 924,173	\$ 848,529
Total Direct Debt	\$ 739,888	\$ 747,842	\$ 747,842	\$ 734,393	\$ 710,138

Viability Ratio

1.43 1.33 1.35 1.26 1.19

Total Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Net Position - Unrestricted	\$ 776,322	\$ 746,680	\$ 746,680	\$ 678,990	\$ 584,126
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	236,832	207,224	216,535	202,340	222,216
Net Position - Restricted Expendable - Loans	42,686	43,093	43,093	42,843	42,187
Net Position - Restricted Nonexpendable	792,474	726,232	726,232	644,297	649,105
Total Financial Resources	\$ 1,848,314	\$ 1,723,229	\$ 1,732,540	\$ 1,568,470	\$ 1,497,634
Total Financial Resources	\$ 1,848,314	\$ 1,723,229	\$ 1,732,540	\$ 1,568,470	\$ 1,497,634
Total Direct Debt	\$ 739,888	\$ 747,842	\$ 747,842	\$ 734,393	\$ 710,138

Total Financial Resources to Direct Debt

2.50 2.30 2.32 2.14 2.11

Direct Debt per Student

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Total Direct Debt	\$ 739,888	\$ 747,842	\$ 747,842	\$ 734,393	\$ 710,138
Number of Students - End of Fiscal Year (FTEs)	25,362	26,728	26,728	28,724	30,665

Direct Debt per Student

\$ 29,173 \$ 27,980 \$ 27,980 \$ 25,567 \$ 23,158

Actual Debt Service to Operations

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Debt Service - Principal	\$ 21,997	\$ 21,051	\$ 21,051	\$ 19,876	\$ 18,078
Debt Service - Interest	31,010	29,495	29,495	24,949	23,873
Total Debt Service	\$ 53,007	\$ 50,546	\$ 50,546	\$ 44,825	\$ 41,951
Operating Expenses	\$ 1,336,057	\$ 1,366,058	\$ 1,366,198	\$ 1,361,722	\$ 1,329,549
Less: Scholarships & Fellowships Expense	(36,628)	(37,681)	(37,681)	(37,645)	(34,683)
Interest Expense	31,010	29,495	29,495	24,949	23,873
Adjusted Total Operating Expense	\$ 1,330,439	\$ 1,357,872	\$ 1,358,012	\$ 1,349,026	\$ 1,318,739
Total Debt Service	\$ 53,007	\$ 50,546	\$ 50,546	\$ 44,825	\$ 41,951
Adjusted Total Operating Expense	\$ 1,330,439	\$ 1,357,872	\$ 1,358,012	\$ 1,349,026	\$ 1,318,739

Actual Debt Service to Operations **4.0%** **3.7%** **3.7%** **3.3%** **3.2%**

Capital Expense to Operations

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Depreciation Expense	\$ 83,261	\$ 83,591	\$ 83,591	\$ 78,252	\$ 79,130
Interest Expense	31,010	29,495	29,495	24,949	23,873
Total Capital Expense	\$ 114,271	\$ 113,086	\$ 113,086	\$ 103,201	\$ 103,003
Operating Expenses	\$ 1,336,057	\$ 1,366,058	\$ 1,366,198	\$ 1,361,722	\$ 1,329,549
Less: Scholarships & Fellowships Expense	(36,628)	(37,681)	(37,681)	(37,645)	(34,683)
Interest Expense	31,010	29,495	29,495	24,949	23,873
Adjusted Total Operating Expense	\$ 1,330,439	\$ 1,357,872	\$ 1,358,012	\$ 1,349,026	\$ 1,318,739
Total Capital Expense	\$ 114,271	\$ 113,086	\$ 113,086	\$ 103,201	\$ 103,003
Adjusted Total Operating Expense	\$ 1,330,439	\$ 1,357,872	\$ 1,358,012	\$ 1,349,026	\$ 1,318,739

Capital Expense to Operations **8.6%** **8.3%** **8.3%** **7.7%** **7.8%**

Unrestricted Financial Resources to Operations

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Net Position - Unrestricted	\$ 776,322	\$ 746,680	\$ 746,680	\$ 678,990	\$ 584,126
Operating Expenses	\$ 1,336,057	\$ 1,366,058	\$ 1,366,198	\$ 1,361,722	\$ 1,329,549
Less: Scholarships & Fellowships Expense	(36,628)	(37,681)	(37,681)	(37,645)	(34,683)
Interest Expense	31,010	29,495	29,495	24,949	23,873
Adjusted Total Operating Expense	\$ 1,330,439	\$ 1,357,872	\$ 1,358,012	\$ 1,349,026	\$ 1,318,739
Net Position - Unrestricted	\$ 776,322	\$ 746,680	\$ 746,680	\$ 678,990	\$ 584,126
Adjusted Total Operating Expense	\$ 1,330,439	\$ 1,357,872	\$ 1,358,012	\$ 1,349,026	\$ 1,318,739

**Unrestricted Financial Resources
to Operations**

0.58 0.55 0.55 0.50 0.44

Primary Reserve Ratio (Expendable Financial Resources to Operations)

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Net Position - Unrestricted	\$ 776,322	\$ 746,680	\$ 746,680	\$ 678,990	\$ 584,126
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	236,832	207,224	216,535	202,340	222,216
Net Position - Restricted Expendable - Loans	42,686	43,093	43,093	42,843	42,187
Expendable Net Position	\$ 1,055,840	\$ 996,997	\$ 1,006,308	\$ 924,173	\$ 848,529
Operating Expenses	\$ 1,336,057	\$ 1,366,058	\$ 1,366,198	\$ 1,361,722	\$ 1,329,549
Less: Scholarships & Fellowships Expense	(36,628)	(37,681)	(37,681)	(37,645)	(34,683)
Interest Expense	31,010	29,495	29,495	24,949	23,873
Adjusted Total Operating Expense	\$ 1,330,439	\$ 1,357,872	\$ 1,358,012	\$ 1,349,026	\$ 1,318,739
Expendable Net Position	\$ 1,055,840	\$ 996,997	\$ 1,006,308	\$ 924,173	\$ 848,529
Adjusted Total Operating Expense	\$ 1,330,439	\$ 1,357,872	\$ 1,358,012	\$ 1,349,026	\$ 1,318,739
Primary Reserve Ratio	0.79	0.73	0.74	0.69	0.64

Total Financial Resources per Student

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Net Position - Unrestricted	\$ 776,322	\$ 746,680	\$ 746,680	\$ 678,990	\$ 584,126
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	236,832	207,224	216,535	202,340	222,216
Net Position - Restricted Expendable - Loans	42,686	43,093	43,093	42,843	42,187
Net Position - Restricted Nonexpendable	792,474	726,232	726,232	644,297	649,105
Total Financial Resources	\$ 1,848,314	\$ 1,723,229	\$ 1,732,540	\$ 1,568,470	\$ 1,497,634
Total Financial Resources	\$ 1,848,314	\$ 1,723,229	\$ 1,732,540	\$ 1,568,470	\$ 1,497,634
Number of Students - End of Fiscal Year (FTE)	25,362	26,728	26,728	28,724	30,665
Total Financial Resources per Student	\$ 72,877	\$ 64,473	\$ 64,821	\$ 54,605	\$ 48,838

Net Operating Revenues Ratio (Annual Operating Margin)

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Operating Inc (Loss) After State Appropriations	\$ (89,860)	\$ (82,891)	\$ (83,031)	\$ (49,494)	\$ (66,193)
Federal Pell Grants	20,403	20,110	20,110	22,521	23,268
Federal Appropriations	16,910	17,389	17,389	17,292	18,702
Normalized Investment Income	87,599	80,040	80,040	72,107	67,182
Private Gifts	47,765	36,181	37,231	44,164	34,820
Interest Expense	(31,010)	(29,495)	(29,495)	(24,949)	(23,873)
Net Operating Surplus (Deficit)	\$ 51,807	\$ 41,334	\$ 42,244	\$ 81,641	\$ 53,906
Total Operating Revenues	\$ 1,044,252	\$ 1,071,395	\$ 1,071,395	\$ 1,088,147	\$ 1,043,808
Less: Scholarship & Fellowships Expense	(36,628)	(37,681)	(37,681)	(37,645)	(34,683)
State Appropriations	201,945	211,772	211,772	224,081	219,548
Federal Pell Grants	20,403	20,110	20,110	22,521	23,268
Federal Appropriations	16,910	17,389	17,389	17,292	18,702
Normalized Investment Income (a)	87,599	80,040	80,040	72,107	67,182
Private Gifts	47,765	36,181	37,231	44,164	34,820
Total Operating Revenues	\$ 1,382,246	\$ 1,399,206	\$ 1,400,256	\$ 1,430,667	\$ 1,372,645

(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)	\$ 51,807	\$ 41,334	\$ 42,244	\$ 81,641	\$ 53,906
Total Operating Revenues	\$ 1,382,246	\$ 1,399,206	\$ 1,400,256	\$ 1,430,667	\$ 1,372,645

Net Operating Revenues Ratio **3.7%** **3.0%** **3.0%** **5.7%** **3.9%**

Debt Service Coverage

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Total Debt Service	\$ 53,007	\$ 50,546	\$ 50,546	\$ 44,825	\$ 41,951
Net Operating Surplus (Deficit)	\$ 51,807	\$ 41,334	\$ 42,244	\$ 81,641	\$ 53,906
Add Back: Interest Expense	31,010	29,495	29,495	24,949	23,873
Add Back: Depreciation Expense	83,261	83,591	83,591	78,252	79,130
Adjusted Net Operating Surplus (Deficit)	\$ 166,078	\$ 154,420	\$ 155,330	\$ 184,842	\$ 156,909
Adjusted Net Operating Surplus (Deficit)	\$ 166,078	\$ 154,420	\$ 155,330	\$ 184,842	\$ 156,909
Total Debt Service	\$ 53,007	\$ 50,546	\$ 50,546	\$ 44,825	\$ 41,951

Debt Service Coverage **3.13** **3.06** **3.07** **4.12** **3.74**

Return on Net Position Ratio

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Change in Net Position	\$ 130,581	\$ 199,141	\$ 200,946	\$ 95,655	\$ 82,943
Average Net Position	\$ 2,802,752	\$ 2,637,891	\$ 2,646,299	\$ 2,497,999	\$ 2,408,700

Return on Net Position Ratio **4.7%** **7.5%** **7.6%** **3.8%** **3.4%**

Contribution Ratios

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
State Appropriations	\$ 201,945	\$ 211,772	\$ 211,772	\$ 224,081	\$ 219,548
Tuition and Fees, Net of Scholarship Allow/Exp	281,844	297,674	297,674	318,009	308,823
Auxiliary Enterprises	273,658	279,072	279,072	291,428	279,253
Grants and Contracts	205,085	205,123	205,123	196,887	193,883
Federal Pell Grants	20,403	20,110	20,110	22,521	23,268
Gifts	47,765	36,181	37,231	44,164	34,820
Normalized Investment Income (a)	87,599	80,040	80,040	72,107	67,182
Patient Care	201,625	203,941	203,941	192,330	174,971
Other	62,322	65,293	65,293	69,140	70,897
Total	\$ 1,382,246	\$ 1,399,206	\$ 1,400,256	\$ 1,430,667	\$ 1,372,645
State Appropriations	14.6%	15.1%	15.1%	15.7%	16.0%
Tuition and Fees, Net of Scholarship Allow/Exp	20.4%	21.3%	21.3%	22.2%	22.5%
Auxiliary Enterprises	19.8%	19.9%	19.9%	20.4%	20.3%
Grants and Contracts	14.8%	14.7%	14.6%	13.8%	14.1%
Federal Pell Grants	1.5%	1.4%	1.4%	1.6%	1.7%
Gifts	3.5%	2.6%	2.7%	3.1%	2.5%
Normalized Investment Income (a)	6.3%	5.7%	5.7%	5.0%	4.9%
Patient Care	14.6%	14.6%	14.6%	13.4%	12.7%
Other	4.5%	4.7%	4.7%	4.8%	5.2%
Total	100.0%	100.0%	100.0%	100.0%	100.0%

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

Operating Expenses by Functional Classifications

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Instruction	\$ 315,135	\$ 326,473	\$ 326,473	\$ 329,246	\$ 342,362
Research	140,507	144,678	144,678	142,807	142,751
Public Service	112,810	116,934	116,934	112,562	113,328
Academic Support	78,690	84,486	84,486	87,706	84,573
Student Services	42,546	39,183	39,323	39,685	38,126
Institutional Support	22,611	29,658	29,658	33,809	28,840
Operation and Maintenance of Plant	57,595	55,798	55,798	64,489	50,378
Auxiliary Enterprises	446,274	447,576	447,576	435,521	415,378
Scholarships and Fellowships	36,628	37,681	37,681	37,645	34,683
Depreciation	83,261	83,591	83,591	78,252	79,130
Total Operating Expenses	\$ 1,336,057	\$ 1,366,058	\$ 1,366,198	\$ 1,361,722	\$ 1,329,549
Instruction	23.6%	23.9%	23.9%	24.2%	25.8%
Research	10.5%	10.6%	10.6%	10.5%	10.7%
Public Service	8.4%	8.6%	8.6%	8.3%	8.5%
Academic Support	5.9%	6.2%	6.2%	6.4%	6.4%
Student Services	3.2%	2.9%	2.9%	2.9%	2.9%
Institutional Support	1.7%	2.2%	2.2%	2.5%	2.2%
Operation and Maintenance of Plant	4.3%	4.1%	4.1%	4.7%	3.8%
Auxiliary Enterprises	33.4%	32.8%	32.8%	32.0%	31.2%
Scholarships and Fellowships	2.7%	2.8%	2.8%	2.8%	2.6%
Depreciation	6.2%	6.1%	6.1%	5.7%	6.0%
Total Operating Expenses	100.0%	100.0%	100.0%	100.0%	100.0%

Enrollment

Fall Semester	2017	2016	2015	2014
Undergraduate Students (Head Count)	23,799	25,877	27,791	27,642
Graduate Students (Head Count)	5,864	6,178	6,440	6,561
Professional Students (Head Count)	1,181	1,184	1,193	1,222
Total Students (Head Count)	30,844	33,239	35,424	35,425
Undergraduate Students (FTE)	21,974	23,864	25,600	25,371
Graduate Students (FTE)	3,498	3,694	3,894	3,959
Professional Students (FTE)	1,165	1,166	1,171	1,202
Total Students (FTE)	26,637	28,724	30,665	30,531
Acceptance Rate - First-time Freshmen	78%	75%	78%	78%
Acceptance Rate - Undergraduate Transfers	63%	62%	67%	65%
Matriculation - First-time Freshmen	32%	30%	36%	40%
Matriculation - Undergraduate Transfers	60%	57%	54%	60%

Demographics

Fall Semester	2017	2016	2015	2014
Male	47%	47%	47%	47%
Female	53%	53%	53%	53%
Undergraduate Residence - Missouri	76%	74%	72%	73%
Undergraduate Residence - Out of State	24%	26%	28%	27%
Undergraduate Full-Time	93%	93%	94%	94%
Undergraduate Part-Time	7%	7%	6%	6%
Graduate Full-Time	57%	58%	59%	59%
Graduate Part-Time	43%	42%	41%	41%
White	76.9%	76.9%	76.9%	77.4%
Black or African American	6.8%	7.0%	7.3%	7.3%
Non-Resident Alien	6.8%	7.2%	7.2%	6.9%
Asian / Pacific Is.	2.4%	2.3%	2.2%	2.3%
Hispanic	3.9%	3.6%	3.5%	3.3%
Other	3.2%	3.0%	2.9%	2.8%

Degrees Awarded

Fiscal Year Ended June 30,	2018	2017	2016	2015
Baccalaureate	6,512	6,331	6,283	5,995
Graduate Certificate	362	266	225	239
Master's	1,562	1,684	1,619	1,571
Educational Specialist	40	56	51	82
Doctoral	501	500	416	435
First Professional Degree	302	313	308	346
Total	9,279	9,150	8,902	8,668

University of Missouri - Columbia
STATEMENT OF NET POSITION - BY FUND
As of June 30, 2018

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Assets							
Current Assets:							
Cash in Bank	\$ 605,174	\$ 461,024	\$ -	\$ 110,531,615	\$ -	\$ 7,775,405	\$ 119,373,218
Investment in Treasury General Pool	456,866,741	92,808,802	19,362,395	(3,875,539)	263,873,820	(1,780,941)	827,255,279
Short Term Investments	-	(0)	-	2,141,292	-	71,318	2,212,610
Investment of Cash Collateral	-	-	-	-	-	-	-
State Appropriations Receivable	-	-	-	-	-	-	-
Federal Appropriations Receivable	8,960,760	-	-	-	-	-	8,960,760
Grants and Contracts Receivable, net	(81,000)	37,582,788	-	-	-	-	37,501,788
Patient Services Receivable, net	16,078,886	-	-	-	-	-	16,078,886
Current Pledges Receivable, net	-	6,993,238	-	-	6,487,734	-	13,480,972
Other Accounts Receivable, net	33,411,243	79,504	-	-	18,140	1,281,849	34,790,737
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	12,788,933	-	-	-	-	7,911	12,796,844
Prepaid Expenses	11,430,908	1,031,540	-	-	206,606	3,775,756	16,444,810
Current Notes Receivable, net	-	-	4,633,847	-	-	-	4,633,847
Due from Other Funds	-	-	-	-	-	-	-
Total Current Assets	540,061,645	138,956,896	23,996,242	108,797,368	270,586,300	11,131,298	1,093,529,750
Noncurrent Assets:							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	16,127,575	-	-	17,064,238	-	33,191,813
Notes Receivable, net	-	-	21,395,196	-	48,637,649	292,089	70,324,934
Deferred Charges and Other Assets	(118)	-	-	-	-	-	(118)
Long Term Investments	189,323	354,457	-	912,766,434	65,787	56,354,839	969,730,840
Capital Assets, net	-	-	-	-	1,671,283,369	-	1,671,283,369
Total Noncurrent Assets	189,205	16,482,032	21,395,196	912,766,434	1,737,051,043	56,646,928	2,744,530,839
Deferred Outflow of Resources	-	-	-	-	-	-	-
Total Assets	\$ 540,250,850	\$ 155,438,928	\$ 45,391,438	\$ 1,021,563,802	\$ 2,007,637,344	\$ 67,778,226	\$ 3,838,060,589
Liabilities							
Current Liabilities:							
Accounts Payable	\$ 11,476,708	\$ 3,067,732	\$ -	\$ 7,728,057	\$ 14,060,469	\$ 317,162	\$ 36,650,128
Accrued Payroll	25,747,182	1,113,470	-	-	-	118,611	26,979,264
Accrued Vacation	30,141,632	3,147,958	-	-	-	467,865	33,757,455
Accrued Interest Payable	-	-	-	-	-	-	-
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	35,741,881	17,756,408	-	-	2,718,113	142,898	56,359,301

University of Missouri - Columbia
STATEMENT OF NET POSITION - BY FUND
As of June 30, 2018

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Payroll Withholdings and Other Employee Benefits	-	-	-	-	-	93,017	93,017
Funds Held for Others	-	-	-	-	-	66,638,672	66,638,672
Investment Settlements Payable	-	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	21,176,653	-	21,176,653
Due to Other Funds	-	-	-	-	-	-	-
Total Current Liabilities	103,107,403	25,085,568	-	7,728,057	37,955,236	67,778,226	241,654,491
Noncurrent Liabilities:							
Deferred Revenue	-	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	718,711,201	-	718,711,201
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-	-
Total Noncurrent Liabilities	-	-	-	-	718,711,201	-	718,711,201
Deferred Inflow of Resources	-	-	-	9,652,816	-	-	9,652,816
Total Liabilities	103,107,403	25,085,568	-	17,380,873	756,666,437	67,778,226	970,018,507
Net Position							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	980,033,164	-	980,033,164
Reserved for Employees' Pension Plan	-	-	-	-	-	-	-
Restricted:							
Nonexpendable	-	-	-	792,474,226	-	-	792,474,226
Expendable	-	130,353,360	42,685,996	106,478,390	39,694,794	-	319,212,540
Unrestricted	437,143,447	-	2,705,442	105,230,313	231,242,949	-	776,322,152
Total Net Position	437,143,447	130,353,360	45,391,438	1,004,182,929	1,250,970,907	-	2,868,042,082
Total Liabilities and Net Position	\$ 540,250,850	\$ 155,438,928	\$ 45,391,438	\$ 1,021,563,802	\$ 2,007,637,344	\$ 67,778,226	\$ 3,838,060,589

University of Missouri - Columbia
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND
For the Year Ending June 30, 2018

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ 426,503,030	\$ 456,345	\$ -	\$ -	\$ 185,760	\$ 427,145,134
Less: Scholarship Allowances	66,073,260	42,597,685	-	(2,625)	5,182	108,673,501
Net Student Fees	360,429,769	(42,141,340)	-	2,625	180,578	318,471,633
Federal Grants and Contracts	(0)	115,054,107	110,102	-	-	115,164,209
State and Local Grants and Contracts	813	43,012,714	-	-	-	43,013,528
Private Grants and Contracts	-	46,907,198	-	-	-	46,907,198
Sales and Services of Education Activities	15,621,755	789,420	-	1,000	48	16,412,223
Auxiliary Enterprises:						
Patient Medical Services	201,625,094	-	-	-	-	201,625,094
Housing and Dining Services	60,445,312	-	-	-	-	60,445,312
Bookstores	40,761,069	-	-	-	-	40,761,069
Other Medical Services	1,180,448	-	-	-	-	1,180,448
Other Auxiliary Enterprises	171,271,706	-	-	-	-	171,271,706
Notes Receivable Interest Income, Net of Fees	-	-	422,094	-	-	422,094
Other Operating Revenues	25,853,885	1,658,438	17,794	11,667	722,505	28,264,289
Facilities & Administrative Cost Recovery	39,497,885	(39,184,635)	-	-	-	313,251
Total Operating Revenues	916,687,736	126,095,903	549,990	15,292	903,131	1,044,252,052
Operating Expenses:						
Salaries and Wages	659,448,978	97,539,427	-	-	99,148	757,087,553
Staff Benefits	179,818,235	24,934,913	-	-	6,312	204,759,460
Supplies, Services and Other Operating Expenses	162,632,920	66,723,483	1,301,753	1,347,172	21,996,780	254,002,108
Scholarships and Fellowships	36,628,000	-	-	-	-	36,628,000
Capital Expense	11,091,386	7,160,403	-	-	(17,932,382)	319,407
Depreciation	-	-	-	-	83,260,909	83,260,909
Total Operating Expenses	1,049,619,519	196,358,225	1,301,753	1,347,172	87,430,767	1,336,057,436
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(132,931,783)	(70,262,322)	(751,763)	(1,331,880)	(86,527,636)	(291,805,384)
State Appropriations	198,472,068	3,472,524	-	-	-	201,944,592
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	65,540,285	(66,789,798)	(751,763)	(1,331,880)	(86,527,636)	(89,860,792)

University of Missouri - Columbia
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND
For the Year Ending June 30, 2018

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Nonoperating Revenues (Expenses):						
Federal Appropriations	16,910,001	-	-	-	-	16,910,001
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	20,403,270	-	-	-	20,403,270
Realized Gain/Loss	10,104,124	38,232,960	426,716	25,343,615	883,623	74,991,039
Unrealized Gain/Loss	(48,725)	-	-	12,831,622	-	12,782,897
Private Gifts	17,274,183	25,019,705	2,350	5,468,788	-	47,765,025
Interest Expense	22,000	-	-	-	(31,032,441)	(31,010,441)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	517,373	22,224	-	-	(298,956)	240,641
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	44,778,956	83,678,159	429,066	43,644,025	(30,447,773)	142,082,432
State Capital Appropriations and State Bond Funds	-	-	-	-	3,694,251	3,694,251
Capital Gifts	-	-	-	-	6,908,486	6,908,486
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	41,412,085	-	41,412,085
Net Other Nonoperating Revenues (Expenses) before Transfers	44,778,956	83,678,159	429,066	85,056,110	(19,845,036)	194,097,255
Mandatory Transfers In (Out)	(56,342,323)	922,796	(26,645)	366,279	55,285,184	205,290
Non Mandatory Transfers In (Out)	(83,478,278)	(4,460,577)	(4,062)	(1,072,570)	94,645,345	5,629,857
Intra Fund Transfers In (Out)	20,479,375	1,000	-	-	29,748	20,510,123
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(74,562,271)	80,141,378	398,358	84,349,819	130,115,242	220,442,525
Increase (Decrease) in Net Assets	(9,021,986)	13,351,580	(353,405)	83,017,938	43,587,606	130,581,733
Net Position, Beginning of Year	446,165,433	117,001,781	45,744,843	930,476,482	1,207,383,301	2,746,771,840
Cumulative Effect of Change in Accounting Principle	-	-	-	(9,311,492)	-	(9,311,492)
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	446,165,433	117,001,781	45,744,843	921,164,991	1,207,383,301	2,737,460,349
Net Position, End of Year	\$ 437,143,447	\$ 130,353,360	\$ 45,391,438	\$ 1,004,182,929	\$ 1,250,970,907	\$ 2,868,042,082

University of Missouri - Columbia

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

For the Year Ending June 30, 2018

	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	
Operating Revenues:						
Student Fees	\$ 381,258,684	\$ 45,244,346	\$ -	\$ -	\$ -	\$ 426,503,030
Less: Scholarship Allowances	65,995,110	67,449	-	10,702	-	66,073,260
Net Student Fees	315,263,574	45,176,897	-	(10,702)	-	360,429,769
Federal Grants and Contracts	(0)	-	-	-	-	(0)
State and Local Grants and Contracts	-	-	-	813	-	813
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	12,770,141	567,505	-	2,284,109	-	15,621,755
Auxiliary Enterprises:						
Patient Medical Services	-	-	201,625,094	-	-	201,625,094
Housing and Dining Services	-	-	60,445,312	-	-	60,445,312
Bookstores	-	-	40,761,069	-	-	40,761,069
Other Medical Services	1,180,448	-	-	-	-	1,180,448
Other Auxiliary Enterprises	-	-	171,271,706	-	-	171,271,706
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	60,153,287	904,596	-	4,293,886	-	65,351,770
Total Operating Revenues	389,367,450	46,648,998	474,103,181	6,568,107	-	916,687,736
Operating Expenses:						
Salaries and Wages	337,234,910	5,105,362	277,713,429	39,395,277	-	659,448,978
Staff Benefits	99,972,626	1,373,322	65,756,714	12,715,573	-	179,818,235
Supplies, Services and Other Operating Expenses	127,145,491	4,771,597	99,948,549	(69,232,717)	-	162,632,920
Scholarships and Fellowships	36,628,000	-	-	-	-	36,628,000
Capital Expense	7,728,167	-	2,849,663	513,556	-	11,091,386
Depreciation	-	-	-	-	-	-
Total Operating Expenses	608,709,194	11,250,281	446,268,355	(16,608,311)	-	1,049,619,519
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(219,341,744)	35,398,717	27,834,826	23,176,419	-	(132,931,783)
State Appropriations	198,472,068	-	-	-	-	198,472,068
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	(20,869,676)	35,398,717	27,834,826	23,176,419	-	65,540,285
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	16,910,001	-	-	-	-	16,910,001
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	-	-	-	-	-
Realized Gain/Loss	9,884,812	-	219,312	-	-	10,104,124
Unrealized Gain/Loss	(48,725)	-	-	-	-	(48,725)
Private Gifts	985	-	17,273,198	-	-	17,274,183
Interest Expense	22,000	-	-	-	-	22,000
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-

University of Missouri - Columbia

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

For the Year Ending June 30, 2018

	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	
Gain/Loss on Asset Disposal	171,760	24,096	267,404	54,114	-	517,373
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before						
Capital and Endowment Additions and Transfers	26,940,833	24,096	17,759,913	54,114	-	44,778,956
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	-	-
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	-	-	-
Net Other Nonoperating Revenues (Expenses) before Transfers	26,940,833	24,096	17,759,913	54,114	-	44,778,956
Mandatory Transfers In (Out)	(7,969,545)	-	(38,353,959)	(10,018,820)	-	(56,342,323)
Non Mandatory Transfers In (Out)	(43,022,861)	(11,841,799)	(10,544,519)	(18,069,100)	-	(83,478,278)
Intra Fund Transfers In (Out)	11,624,296	(29,958,043)	35,942,703	2,870,419	-	20,479,375
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(12,427,276)	(41,775,746)	4,804,139	(25,163,388)	-	(74,562,271)
Increase (Decrease) in Net Assets	(33,296,952)	(6,377,029)	32,638,964	(1,986,969)	-	(9,021,986)
Net Position, Beginning of Year	350,523,124	26,210,154	68,854,355	577,800	-	446,165,433
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	350,523,124	26,210,154	68,854,355	577,800	-	446,165,433
Net Position, End of Year	\$ 317,226,172	\$ 19,833,125	\$ 101,493,320	\$ (1,409,169)	\$ -	\$ 437,143,447

University of Missouri - Columbia
CURRENT FUNDS OPERATING REVENUES
For the Year Ending June 30, 2018

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	\$ 318,726,472	\$ -	\$ 318,726,472
Extension Credit Courses	40,044,343	-	40,044,343
Extension Non Credit Courses	5,210,620	456,345	5,666,965
Supplemental Fees	41,065,741	-	41,065,741
Instructional Computing Fees	11,122,159	-	11,122,159
Other Student Fees	10,333,694	-	10,333,694
Less: Scholarship Allowances	66,073,260	42,597,685	108,670,945
Net Student Fees	360,429,769	(42,141,340)	318,288,430
Federal Grants and Contracts -			
Department of:			
Agriculture	-	13,722,445	13,722,445
Commerce	-	1,314,909	1,314,909
Defense	-	8,254,986	8,254,986
Education	-	9,342,092	9,342,092
Energy	-	3,109,551	3,109,551
Health and Human Services - Public Health Service	-	53,462,964	53,462,964
Interior	-	758,133	758,133
Labor	-	-	-
Environmental Protection Agency	-	153,921	153,921
Transportation	-	45,230	45,230
Agency for International Development	-	1,486	1,486
National Aeronautics and Space Administration	-	478,229	478,229
National Endowment for the Arts/Humanities	-	151,815	151,815
National Science Foundation	-	19,587,300	19,587,300
Other Federal Agencies	-	2,616,013	2,616,013
Small Business Administration	-	2,055,033	2,055,033
Total Federal Grants and Contracts	-	115,054,107	115,054,107
State and Local Grants and Contracts	813	43,012,714	43,013,528
Private Grants and Contracts	-	46,907,198	46,907,198
Sales and Services of Education Activities	15,621,755	789,420	16,411,175
Auxiliary Enterprises -			
Patient Medical Services	201,625,094	-	201,625,094
Housing and Dining Services	60,445,312	-	60,445,312
Bookstores	40,761,069	-	40,761,069
Other Medical Services	1,180,448	-	1,180,448
Other Auxiliary Enterprises	171,271,706	-	171,271,706
Notes Receivable Interest Income, Net of Fees	-	-	-
Other Operating Revenues -			
F&A Recovery	39,497,885	(39,184,635)	313,251
Other	25,853,885	1,658,438	27,512,322
Total Operating Revenues	\$ 916,687,736	\$ 126,095,903	\$ 1,042,783,639

University of Missouri - Columbia
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2018

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ 210,653,367	\$ 58,528,604	\$ 45,953,445	\$ -	\$ -	\$ 315,135,416
Research	74,529,972	19,431,521	46,545,990	-	-	140,507,482
Public Service	57,644,451	17,732,800	37,433,074	-	-	112,810,324
Academic Support	45,097,092	13,873,061	19,720,323	-	-	78,690,476
Student Services (B)	22,425,856	6,758,479	10,713,015	-	-	39,897,350
Institutional Support (C)	51,246,436	16,847,222	(45,482,932)	-	-	22,610,726
Operation & Maintenance of Plant	17,677,802	5,824,747	29,921,504	-	-	53,424,053
Scholarships & Fellowships (D)	-	-	-	36,628,000	-	36,628,000
Total Educational & General	479,274,976	138,996,433	144,804,418	36,628,000	-	799,703,827
Auxiliary Enterprises (E)	277,713,429	65,756,714	102,803,773	-	-	446,273,917
Total Current Funds Operating Expenses	756,988,405	204,753,147	247,608,192	36,628,000	-	1,245,977,744
Loan Funds (F)	-	-	1,301,753	-	-	1,301,753
Endowment Funds (F)	-	-	1,347,172	-	-	1,347,172
Plant Funds (G)	99,148	6,312	4,064,398	-	-	4,169,858
Depreciation	-	-	-	-	83,260,909	83,260,909
Total Operating Expenses - All Funds	\$ 757,087,553	\$ 204,759,460	\$ 254,321,515	\$ 36,628,000	\$ 83,260,909	\$ 1,336,057,436

(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, 2018

	Net Position July 1, 2017	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2018
AUXILIARIES:					
Intercol Athletics Auxiliary	(9,359,864)	65,609,513	80,435,938	26,557,862	2,371,572
Catering	109,438	949,349	746,713	(109,291)	202,783
Bookstore	(4,028)	40,761,069	38,537,734	(2,219,307)	-
Dining Services Exclud Housing	-	5,651,345	6,331,520	680,176	-
Housing	33,086	54,793,967	29,430,452	(25,408,349)	(11,748)
Multipurpose Auditorium	330	942,403	79,475	(863,258)	-
Parking	1,087	8,225,353	3,673,543	(4,514,292)	38,605
Residence Hall Parking	476,027	66,804	1,188	3,640	545,283
Student Health Center	837,084	7,196,584	6,395,854	4,195	1,642,009
University Centers	-	4,211,989	1,300,143	(2,809,351)	102,496
Vending	504,123	509,548	189,769	-	823,901
Other Student Auxiliaries	-	(35,674)	1,915,163	1,950,724	(113)
Recreation Facilities	-	8,798,819	3,191,280	(5,606,661)	878
Adventure Club	468,979	2,840,772	2,542,758	(23,805)	743,187
Experiment Station Chem Labs	-	-	3,250	3,013,059	3,009,809
Assessment Resource Center	907,446	1,904,039	1,457,470	(54,267)	1,299,748
Hook Center Auxiliary Oper	150,669	266,041	149,672	349,896	616,934
College Base	1,208	74,059	64,114	(9,095)	2,057
Depart of Ortho Surg - CME	4,133	51,963	54,469	-	1,627
Foundation Seeds	343,502	753,902	677,919	(574)	418,911
Golf Course	56,347	906,751	811,422	(103,250)	48,426
CARTS & Perf Based Support	47,031,625	(434,042)	4,277,131	10,099,655	52,420,108
Intensive English Program	3,138,389	1,044,903	1,870,877	1,900	2,314,315
International Center	1,529,765	2,393,246	2,484,839	38,996	1,477,168
K-12 Virtual Schools	5,011	3,312,145	3,084,256	118,146	351,046
Medical Contracted Services	706,084	5,243,460	4,684,277	462,860	1,728,127
Optical Shop	(211,252)	322,639	393,072	-	(281,685)
Psychological Clinic	213,831	276,324	289,325	(2,775)	198,055
Research Reactor	1,206,123	22,776,773	17,388,921	(2,284,453)	4,309,522
Television Station	45,355	10,884,797	9,160,863	(1,720,403)	48,886
University Physicians	22,001,352	202,059,136	203,322,651	4,315,865	25,053,702
University Press	(2,155,819)	632,317	1,215,226	2,432,151	(306,576)
Vet Med Diagnostic Lab	(2,484)	1,819,599	1,414,468	(412,597)	(9,950)
Vet Med Teaching Hospital	(1,762,026)	13,560,001	13,240,237	(103,625)	(1,545,887)
eMINTS Operations	76,635	743,847	593,486	(9,947)	217,050
Miscellaneous Other Auxilinarie	2,502,201	4,989,440	4,858,879	1,030,314	3,663,076
Total Auxiliaries	68,854,355	474,103,181	446,268,355	4,804,139	101,493,320
SERVICE OPERATIONS:					
Academic Support Center	465,912	6,915	(97,435)	(85,437)	484,824
AES Reseach Support	148,728	90,444	(74,249)	(165,747)	147,674
Auto Leasing	3,831	-	(119,070)	(118,165)	4,736
Campus Plng, Design, Constr	718,792	11,123	406,597	239,389	562,708
Central Mail	-	-	(141,287)	(142,367)	(1,080)
Chemistry Storeroom	15,749	-	16,193	-	(444)
Computing Services	(607,866)	80,431	(121,006)	(996,595)	(1,403,024)

University of Missouri - Columbia
AUXILIARY AND SERVICE OPERATIONS

As of June 30, 2018

	Net Position July 1, 2017	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2018
Energy Management	62,692	1,401,295	(23,919,642)	(25,374,243)	9,385
Feed Mill Operations	(144,975)	46,480	32,533	(7,692)	(138,720)
General Stores	-	333,752	318,589	(15,163)	-
Lab Animal Medicine	76,127	134,320	(138,615)	(111,633)	237,429
Maint, Grds, Build Serv	51,592	2,440	(222,921)	(222,469)	54,484
Physics Shop	(40,968)	32,320	26,891	(9,440)	(44,978)
Police/Security Oper	75,647	325	(149,890)	(130,000)	95,862
Printing	-	1,137,076	1,007,900	(155,149)	(25,973)
Secretarial and Office Support	302,937	503	(112,172)	-	415,612
Telecommunications	(184,636)	497	(130,048)	(126,618)	(180,708)
Other Service Oper	(365,763)	3,290,187	6,809,321	2,257,942	(1,626,956)
Total Service Operations	\$ 577,800	\$ 6,568,107	\$ (16,608,311)	\$ (25,163,388)	\$ (1,409,169)

University of Missouri - Columbia

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

For the Year Ending June 30, 2018

	Bookstore	Campus Dining	Housing System	Intercollegiate Athletics	Parking	Memorial Union	Television Station
Operating Revenues:							
Student Fees	\$ (41,498)	\$ (1,100)	\$ (40,239)	\$ (9,080,557)	\$ 1,203,312	\$ 3,998,113	\$ -
Sales and Services of Auxiliary and Education Activities	40,359,500	6,453,815	54,657,522	66,313,567	7,022,041	10,808	10,884,797
Other Operating Revenues	443,067	(801,371)	176,685	8,376,503	-	203,069	-
Total Operating Revenues	40,761,069	5,651,345	54,793,967	65,609,513	8,225,353	4,211,989	10,884,797
Operating Expenses:							
Salaries and Wages	3,880,643	1,990,697	8,100,645	33,506,539	653,006	830,460	3,176,385
Staff Benefits	965,996	324,230	4,603,490	7,777,577	192,386	133,525	896,082
Cost of Goods Sold	29,479,591	2,523,359	4,198,693	351,252	-	-	1,144,172
Utilities	252,088	352,568	5,197,803	2,913,653	493,356	271,299	112,643
Supplies and Non Capital Equipment	784,735	490,801	4,486,506	6,309,724	866,221	624,909	431,629
Professional and Consulting Services	(89,917)	37,644	832,000	3,535,569	1,287,562	212,534	126,986
Other Departmental Operating Expense	3,264,598	612,222	2,011,316	26,041,623	181,012	(772,584)	3,272,965
Total Operating Expenses	38,537,734	6,331,520	29,430,452	80,435,938	3,673,543	1,300,143	9,160,863
Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers	2,223,335	(680,176)	25,363,515	(14,826,425)	4,551,810	2,911,846	1,723,934
Other Nonoperating Revenues (Expenses) and Transfers:							
Investment and Endowment Income	(57,144)	167	101,632	(76,512)	6,052	11,031	-
Private Gifts	-	-	-	17,273,198	-	-	-
Interest Expense	-	-	-	-	-	-	-
Other Nonoperating Revenues and Expenses	8,158	4,225	16,749	224,011	4,095	903	-
Transfers	(2,170,321)	675,784	(25,526,730)	9,137,165	(4,524,439)	(2,821,285)	(1,720,403)
Net Other Nonoperating Revenues (Expenses) and Transfers	(2,219,307)	680,176	(25,408,349)	26,557,862	(4,514,292)	(2,809,351)	(1,720,403)
Increase (Decrease) in Net Position	4,028	0	(44,834)	11,731,437	37,518	102,496	3,531
Net Position, Beginning of Year	(4,028)	-	33,086	(9,359,864)	1,087	-	45,355
Net Position, End of Year	\$ (0)	\$ 0	\$ (11,748)	\$ 2,371,572	\$ 38,605	\$ 102,496	\$ 48,886

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	Balance July 1, 2017	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2018
Restricted:							
HEALTH PROFESSIONS	2,062,057	-	63,289	5,486	316,487	-	1,814,345
HEALTH PROF VET MEO	3,440,255	-	56,899	9,268	-	-	3,506,422
HPL-DISADVANTAGED	245,015	-	1,547	820	-	-	247,382
FEDERAL PERKINS LOAN	17,232,173	-	207,869	5,678	847,537	-	16,598,182
NURSING LOAN FD	1,768,043	-	39,913	3,830	-	-	1,811,786
NURSING LOAN - GRAD	112,122	-	2,272	202	-	-	114,596
ALLOW-DOUBTFUL LOANS	(1,282,695)	-	-	-	110,283	-	(1,392,979)
ALPHA EPSILON PHI	869	-	-	7	-	-	876
ALPHA PHI OMEGA	7,720	-	126	33	-	-	7,879
AM ASSN OF UN WOMEN	571	-	-	4	-	-	575
AMA-ERF LOAN FUND	160,828	-	934	928	-	-	162,689
ANTONOWSKY MEM LOAN	93,681	-	-	690	-	-	94,371
MO PROD CREDIT ASSN	2,538	-	-	-	-	-	2,538
J W BAGBY MD LOAN	12,539	-	-	94	-	-	12,633
RAY BAIRD FUND	128,096	-	921	-	-	(1,073)	127,944
L D & M M BAKER LOAN	49,537	-	-	358	-	-	49,895
WM S BAKER LOAN FUND	42,671	-	-	554	-	-	43,225
J H BARNS LOAN FUND	9,656	-	-	73	-	-	9,729
NETTIE BARTH LOAN	120,070	-	607	1,018	-	-	121,695
BASORE LOAN FUND	243,280	-	2,551	14,790	-	-	260,621
BAUER DELTA SIGMA PI	13,373	-	-	68	-	-	13,441
E E BEIMDIEK LOAN	410	-	-	3	-	-	414
PHIL BERK MEMORIAL	2,288	-	-	17	-	-	2,306
R & BERKEBILE	86,476	-	-	651	-	-	87,127
W B BICKLEY	30,169	1,350	116	-	95	(30,058)	1,483
WM A BLACKWELL MEM	13,290	-	-	185	-	-	13,475
BLAKEY LOAN FUND	109,612	-	387	746	-	-	110,745
MARY BLYTHE SCH	51,176	-	965	283	-	-	52,424
J H BOTHWELL FUND	30,393	-	-	463	-	-	30,856
E B BRANSON MEMORIAL	32,268	-	140	215	-	-	32,624
BREIMYER LOAN FUND	36,660	-	(1,376)	240	-	-	35,524
JOHN K BRYAN	10,847	-	414	-	-	(414)	10,847
HUGH AND FLO BRYANT	-	-	1,087	-	-	(1,087)	-
J W BURCH LOAN FUND	114,363	-	633	814	-	-	115,810
NEWT CARSON LOAN	68,043	-	835	356	-	-	69,234
CARUTHERS LOAN FUND	7,621	-	3	57	-	-	7,682
M CASTELAZ LOAN FUND	12,126	-	-	91	-	-	12,217
CHINESE CERT LOAN	5,508	-	-	41	-	-	5,549
M J RIGLER CLENDENON	8,913	-	529	2	-	-	9,444

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Restricted:							
PANHELLENIC ASSN LN	2,855	-	-	22	-	-	2,877
COLL BUS & PUB ADMIN	56,276	-	(3,214)	344	-	-	53,406
COLL OF AGR	10,610	-	1,406	-	-	(1,406)	10,610
CARL CORNETT LOAN	310,533	-	1,178	1,841	-	-	313,552
H J DIFFENBAUGH LOAN	261,110	-	-	9,734	-	-	270,844
DOBBS STUDENT LOAN	45,766	-	-	340	-	-	46,106
FINNIS O DUNCAN FUND	82,320	-	673	556	-	-	83,549
RUSSELL ELLIOTT	420,305	-	-	3,077	-	-	423,382
ARTHUR EMIG LOAN	16,312	-	-	123	-	-	16,435
FEARN STUDENT LOAN	8,837	-	-	67	-	-	8,903
FED GARDEN CLUBS MO	4,144	-	-	31	-	-	4,175
FINE LOAN - FORESTRY	23,203	-	-	137	-	-	23,340
D FLYNN LOAN FUND	6,294	-	-	47	-	-	6,342
C V FORREST LOAN	4,257	-	-	32	-	-	4,289
COL OF ENGR LOAN FD	46,290	-	-	348	-	-	46,638
B H FRAME AG EC STAT	128,529	-	8	5,864	-	-	134,401
SAVITAR FROLICS LOAN	17,922	-	-	135	-	-	18,057
GAMMA ALPHA	5,734	-	-	43	-	-	5,777
STEVENS GANSON FUND	70,418	-	106	520	-	-	71,044
GEORGE W GAY LOAN	52,678	-	188	374	-	(561)	52,678
GEN MED SCHOL LOAN	34,739	-	-	236	3,400	-	31,574
GENERAL MEMORIAL FD	231,199	-	1,085	1,513	-	-	233,797
GENERAL STUDENT LOAN	2,153	-	-	16	-	-	2,169
GSDC OF ST LOUIS FD	73	-	-	1	-	-	74
N P GIST LOAN FUND	8,798	-	-	-	-	-	8,798
GORDON LOAN & SCHOLA	97,458	-	322	702	-	-	98,482
GRAY MEMORIAL LOAN	1,659,094	-	5,663	16,160	-	-	1,680,916
GRESCHNER FUND	164,593	-	778	7,884	-	-	173,255
GUNDLACH MEMORIAL	44,277	-	9	316	-	-	44,602
HAMILTON LOAN & SCHP	39,429	-	195	270	-	(465)	39,429
S HANSEN MEM LOAN FD	807	-	-	6	-	-	814
HARTVIGSEN STUDENT LOAN	-	-	-	3	-	(3)	-
C HAUSCHILD LOAN FD	16,470	-	(2,000)	4	-	(1,252)	13,223
R HAVERFIELD MEM	848	-	-	-	-	-	848
G L HAWKINS AID FUND	47,151	-	-	355	-	-	47,505
D HEINKEL LOAN FUND	9,573	-	-	72	-	-	9,645
R W HEUCHAN MEM FUND	5,090	-	-	38	-	-	5,128
HIRAM STUDENT LOAN	93,054	-	1,199	631	-	-	94,884
J W HOBBS LOAN FUND	31,685	-	13	187	-	-	31,885

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Restricted:							
R L HOWARD LOAN	47,310	-	-	356	-	-	47,666
MAY S HUNT LOAN FUND	1,075	-	58	3	-	(843)	293
L R JOHNSON MEM LOAN	6,771	-	-	-	-	-	6,771
R W JOHNSON FDN	189,571	-	1,182	898	-	-	191,651
KAPPA BETA LOAN FUND	12,043	-	41	87	-	-	12,170
W K KELLOGG FDN LOAN	139,324	-	-	1,049	-	-	140,373
W G LANGBEIN MEM FD	69,781	-	104	485	-	-	70,370
CANNON STUDENT LOAN	309,551	-	-	2,330	-	-	311,881
LAUGHLIN STU LOAN FD	9,030	-	-	68	-	-	9,098
LINCOLN CTY LOAN FD	571	-	-	4	-	-	576
CHAS LIVELY LOAN	4,571	-	-	34	-	-	4,605
GRAD & POST GRAD FD	32,211	-	-	242	-	-	32,453
CLASSES OF 1908-1910	11,025	-	-	83	-	-	11,108
LOAN FUND CLASS 1912	3,191	-	-	17	-	-	3,208
C D LOCKWOOD LOAN FD	441,195	-	165	3,002	-	-	444,362
H H LONDON LOAN FUND	17,053	-	-	-	-	-	17,053
LONGAN LUCKETT LOAN	46,135	-	-	1,191	-	-	47,326
OAKLEY M NICHOLS FD	31,808	-	109	219	-	-	32,136
W L MAGRUDER	1,152	-	-	3	-	(1,155)	-
R A MCCANSE LOAN FD	22,952	-	-	99	9,850	-	13,200
MCDERMOTT MEM LOAN	190,933	-	-	1,437	-	-	192,370
HARRY MCMILLAN	1,779	-	-	-	-	-	1,779
WILLIAM MCNEEL MEM	126,538	-	1,130	763	-	-	128,431
A J MEYER ME LOAN	11,173	-	-	84	-	-	11,257
MILLER MORSE LOAN	3,244	-	-	-	-	-	3,244
MISSOURI ALUMNAE FD	20,287	-	-	153	-	-	20,440
MO BANKERS ASSN LOAN	44,629	-	-	336	-	-	44,965
MO EXT LOAN & FELLOW	4,212	-	-	32	-	-	4,244
MO HOMEMAKERS LOAN	145,239	-	-	1,093	-	-	146,332
MO STUDENT ASSN LOAN	66,370	-	(139)	409	-	-	66,639
MUTATION LOAN FUND	10,713	-	-	75	700	-	10,089
MYSTICAL SEVEN LOAN	1,902	-	-	14	-	-	1,916
GORDON B NANCE LOAN	2,695,281	-	10,689	17,662	-	-	2,723,632
YVONNE B PENCE LOAN	6,617	-	-	44	-	-	6,661
JOHN D PERRY LOAN	337,116	-	2,423	1,604	-	-	341,144
PONDER LOAN FUND	296,706	-	405	-	-	-	297,111
PETER POTTER LOAN	15,645	-	-	118	-	-	15,763
F POWELL MEM LOAN FD	1,979,800	-	(6,861)	91,570	-	-	2,064,509
PULLMAN SCHOLARSHIP	8,079	-	-	61	-	-	8,140

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Restricted:							
A C BABE PYLE LOAN	356,870	-	5,027	1,725	-	-	363,622
R & P ADMIN LOAN FD	12,444	-	-	94	-	-	12,538
THOMAS RAGSDALE	3,940	-	-	-	-	-	3,940
JAMES C REID LOAN	240,624	-	156	1,584	-	-	242,364
MARY ROBNETT MEM	7,913	-	-	60	-	-	7,973
A W ROLLINS LOAN FD	10,585	-	-	18	-	(4,167)	6,437
ROTARY CLUB LOAN FD	4,000	-	-	-	-	-	4,000
SALINE CO MED AUX FD	5,704	-	-	43	-	-	5,746
R L SAWYERS LOAN FD	71,601	-	466	4,280	-	-	76,347
SHOCKLEY SCHP LOAN	940,771	-	3,801	32,623	-	-	977,196
J HOMER SCOTT LOAN	19,598	-	-	148	-	-	19,745
O M SCOTT LOAN FUND	-	-	30	187	-	(217)	-
CLARENCE SETZER LOAN	28,200	-	460	137	-	-	28,797
HARRY SHAEFER LOAN	191,691	-	(1,588)	1,985	-	-	192,089
SMITH (BROTHERS) TR	156,780	-	962	1,098	-	-	158,840
R HARRY SMITH LOAN	100,562	-	1,367	231	-	-	102,160
STERN PLACEMENT LOAN	29,593	-	-	127	-	-	29,720
ST LOUIS PANHELLENIC	8,979	-	-	63	-	-	9,042
ST LOUIS REPUBLIC	68,804	-	-	518	-	-	69,322
AMA-ERF EMERG LOAN	61,853	-	-	425	5,365	-	56,913
THORNTON MEM LOAN	114,099	-	(1,344)	793	-	-	113,547
TIMMONS AG LOAN FD	155,733	-	7	1,168	-	-	156,908
TROWBRIDGE MEMORIAL	23,570	-	-	177	-	-	23,747
LAW SCHOOL-MCCLEARY	39,970	-	248	278	-	-	40,496
LAW SCHOOL FDN LOAN	153,205	-	170	1,135	-	-	154,509
THOMAS & RUTH WALKER	16,066	-	-	109	-	-	16,175
CHARLES WARD LOAN FD	19,426	-	335	79	-	-	19,840
DRAKE WATSON LOAN	986,273	-	4,961	55,703	-	-	1,046,937
S L WILLIAMS SCH	11,301	-	-	85	-	-	11,386
JEROME WOLLMAN LOAN	1,895	-	-	14	-	-	1,910
ROSELEE WOLLMAN LOAN	1,895	-	-	14	-	-	1,910
WOMENS RESIDENCE FD	7,175	-	-	54	-	-	7,229
ROMAINE WOOD LOAN FD	2,358	-	-	-	-	-	2,358
WRIGHT AG STUDENT LN	94,384	-	547	627	-	-	95,558
WRIGHT MED ST LOAN	104,292	-	106	755	-	-	105,153
YEATER-WATSON LOAN	282,312	-	(748)	3,221	-	-	284,785
BRYANT FISL	14,311	-	-	108	-	-	14,418
GAMMA ALPHA ASSN FD	77	-	-	1	-	-	78
J B CHRISTIAN LOAN FUND	7,260	-	-	55	-	-	7,315

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	Balance July 1, 2017	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2018
Restricted:							
HAUSCHILD MEM UNREST LOAN FUND	70,231	-	-	5,653	-	-	75,884
RUSSELL LOAN FUND	59,407	-	-	4,729	-	-	64,136
MILLER LOAN FUND	73	-	-	1	-	-	73
NSF GRANT LOAN	(3,488)	-	42	(792)	-	-	(4,238)
SHORTRIDGE MO LOAN FUND	387,142	-	17	44,415	-	-	431,573
GILLESPIE/WELLER LOAN FUND	15,457	-	-	3,173	-	-	18,631
RAVENSTEIN LOAN FUND	12,770	1,000	-	100	50	-	13,820
NURSE FACULTY LOAN PROGRAM	528,744	110,102	(38,907)	620	-	12,234	612,793
ARRA-NURSE FACULTY LOAN PROGR	19,735	-	(3,480)	42	-	-	16,296
SULLIVAN LOAN FUND	983,106	-	-	7,266	-	-	990,372
MILLER MEMORIAL ENDOW LOAN FD	22,413	-	-	33,378	-	-	55,790
MO EXT LOAN & FELLOW	134,792	-	-	1,014	-	-	135,806
Cash & Cash Equivalents	662	-	-	(662)	-	-	-
Total Restricted	43,093,195	112,452	370,208	434,374	1,293,767	(30,467)	42,685,996
Unrestricted:							
GREGORY EDUCATIONAL	2,862,280	-	51,786	9,929	-	-	2,923,996
HURWITZ STUDENT LOAN	1,911	-	-	14	-	-	1,925
ALLOW DTFL NOTE-NF-U	(219,204)	-	-	0	7,986	-	(227,189)
CURATORS FISL	-	-	99	142	-	(241)	-
GREGORY EDUCATIONAL	6,661	-	-	50	-	-	6,711
Total Unrestricted	2,651,648	-	51,885	10,136	7,986	(241)	2,705,442
Total Loan Funds	\$ 45,744,843	\$ 112,452	\$ 422,094	\$ 444,510	\$ 1,301,753	\$ (30,708)	\$ 45,391,438

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ENDOWMENT AND SIMILAR FUNDS

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	Balance July 1, 2017	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2018
Endowment Funds:							
Income Restricted -							
ACCOUNTANCY SCHP END	\$ 125,261	\$ 7,235	\$ (5,010)	\$ 9,777	\$ 425	\$ -	\$ 136,838
ACKERMAN ATH FUND	32,206	-	(1,258)	2,489	-	-	33,437
L ADAMS SCHP IN ENT	11,173	-	(311)	877	-	-	11,739
AG JOURNALISM ENDOW	13,813	-	(539)	1,067	-	-	14,341
VETA BIRD ADAMS	25,492	100	(710)	2,002	5	-	26,879
AHMANN SCHOL FUND	112,874	-	(4,409)	8,723	-	-	117,188
AIRD LEMONE SCHP	46,293	1,800	(1,809)	3,564	90	-	49,758
M ALDRIDGE SCHP	16,285	-	(636)	1,258	-	-	16,907
ANDERSON ENDOW FD	49,497	-	(1,376)	3,885	-	-	52,006
HORACE & RUTH ALLEN	26,586	-	(739)	2,087	-	-	27,934
H W ALLEN MEM SCHP	312,116	-	(8,678)	24,498	-	-	327,935
R ALLEN SCHOL	274,354	-	(10,716)	21,202	-	-	284,840
ALPHA GAMMA DELTA SC	14,628	-	(405)	1,138	-	1,000	16,361
ALPHA GAM SIG/LEMON	187,015	-	(7,304)	14,453	-	-	194,163
ALPHA OMEGA ALPHA SC	81,921	-	(3,200)	6,331	-	-	85,053
A ANDERSEN SCHOL	52,510	-	(2,051)	4,058	-	-	54,517
ANDERSON MEM SCHP	247,823	-	(6,890)	19,451	-	-	260,383
ROSCOE ANDERSON AWD	14,193	-	(554)	1,097	-	-	14,736
ANH-BUSCH FELLOWSHIP	87,909	-	(3,433)	6,794	-	-	91,269
ANH BUSCH GOLF SCHP	42,304	-	(1,176)	3,320	-	-	44,448
ANTHROPOLOGY SCHP	36,376	305	(1,424)	2,813	71	-	38,000
ARBUCKLE END	187,606	-	(5,216)	14,725	-	-	197,115
ARTLEY SCHOLARSHIP	40,462	-	(711)	3,186	-	-	42,937
ARNAUD FAM FARM SCHP	100,558	2,000	(3,958)	7,786	100	-	106,286
ATWATER WRITING PRIZ	14,084	-	(550)	1,088	-	-	14,622
NEIL ASLIN SCHOLAR	94,666	10,835	(2,747)	7,702	605	-	109,851
BARTON SCHOL IN ENG	804,392	1,709,838	(65,817)	102,199	27,738	-	2,522,873
ATKINSON DVM FUND	41,111	-	(1,606)	3,177	-	-	42,682
ATKINSON SCHOL FUND	173,686	-	(6,784)	13,422	-	-	180,324
J AYRES ENGR SCHOL	757,286	-	(29,578)	58,523	-	-	786,231
F G BABCOCK MEM SCHP	206,010	-	(8,046)	15,920	-	-	213,884
F G BAENDER SCHOLAR	8,536	-	(237)	670	-	-	8,968
BARGFREDE SCHOL FUND	24,196	-	(945)	1,870	-	-	25,121
KIM BAILEY MEM	52,690	-	(2,058)	4,072	-	-	54,704
RAY BAIRD SCHOLARSHP	179,555	-	(4,992)	14,093	-	-	188,656
BARNETT MD SCHOL	218,585	-	(8,537)	16,892	-	-	226,940
CHESTER BAKER MEM FD	41,714	-	(1,629)	3,224	-	-	43,309
T S BASKETT SCHOLARS	57,878	200	(2,263)	4,470	10	-	60,275
OLGA BAK SCHOLARSHIP	34,358	-	(955)	2,697	-	-	36,100
E J BALLEW AG SCHOL	1,325,505	-	(51,771)	102,435	-	-	1,376,169
J BAKER SPTS MED SCH	46,564	-	(1,819)	3,599	-	-	48,344

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	Balance July 1, 2017	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2018
JUDGE BARCLAY PRIZE	840	-	(33)	65	-	-	872
BARLOW SCHOLAR FD	66,825	-	(2,610)	5,164	-	-	69,379
H BARRETT EDUC SCH	118,283	-	(3,289)	9,284	-	-	124,278
BARNETT SCHP FD	288,158	-	(11,255)	22,269	-	-	299,172
DON BARTLETT MEM FD	12,562	-	(491)	971	-	-	13,042
P E BASYE UNG SCHOL	150,492	-	(5,878)	11,630	-	-	156,244
H BARRETT MATH SCH	353,185	-	(9,820)	27,721	-	-	371,086
BEARMAN SCHP	34,184	2,000	(1,359)	2,681	100	-	37,406
P H BEBERMEYER SCH	13,875	-	(542)	1,072	-	-	14,405
M BARTLETT MEM FUND	29,335	1,000	(1,164)	2,283	50	-	31,404
HOWARD BECK SCHOLARSHIP FUND	70,063	5,000	(2,812)	5,450	250	-	77,451
BEERY MEM SCHOL	17,395	-	(679)	1,344	-	-	18,060
BAUMANN LAW SCH SCHP	664,220	-	(25,943)	51,331	-	-	689,608
BEHYMER SCHP	31,423	200	(1,232)	2,438	10	-	32,818
MOM BEGER SCHP	4,827	-	(115)	348	-	(5,059)	-
BELL SCHP CHANC LEAD	291,751	-	(11,395)	22,547	-	-	302,902
S BENDBOW MEM SCHOL	19,177	-	(533)	1,505	-	-	20,149
GENE BENNETT SCHP	1,364,727	-	(53,303)	105,466	-	-	1,416,890
BERENGER ACTING SCHP	61,193	-	(2,390)	4,729	-	-	63,532
JOHN BERNECHE SCHP	21,901	-	(855)	1,692	-	-	22,738
D BERREY MEM SCHOL	39,113	1,100	(1,087)	3,063	55	-	42,134
BISTLINE FBALL SCHOL	38,764	1,000	(1,536)	3,021	50	-	41,199
BERHORST NURSING SCH	22,013	-	(860)	1,701	-	-	22,855
BERKOWITZ SCHOL FD	198,645	-	(7,759)	15,351	-	-	206,237
A J BITKER - W GOLF	26,958	-	(750)	2,116	-	-	28,324
A O BLACK AWARD	62,289	-	(1,732)	4,889	-	-	65,446
A O BLACK SCHOLARSHP	15,454	-	(430)	1,213	-	-	16,237
SAMUEL BLACK PRIZE	103,159	-	(4,029)	7,972	-	-	107,102
BLAIR ANNUAL AWARD	9,132	-	(357)	706	-	-	9,481
FRANK BLAIR SCH	12,318	-	(342)	967	-	-	12,943
BLANKENSHIP MEM SCH	26,851	-	(1,049)	2,075	-	-	27,878
BLANTON ATHLETIC SCH	10,170	-	(283)	798	-	-	10,685
J P BLANTON SCH	10,812	-	(301)	849	-	-	11,360
D BLATCHFORD SCHP	26,450	100	(1,034)	2,045	5	-	27,556
BLAZER MEMORIAL FUND	75,261	-	(2,093)	5,907	-	-	79,076
BLACKMORE SCHP	42,972	-	(1,678)	3,321	-	-	44,615
BLISS SCHOLARSHIPS	42,521	-	(1,182)	3,337	-	-	44,676
BLACKBURN-HESEMANN	55,120	-	(2,153)	4,260	-	-	57,227
R BLOOMFIELD SCH	7,405	-	(289)	572	-	-	7,688
BLUMENTHAL FELLOW	185,227	-	(7,234)	14,314	-	-	192,307
BLUMENTHAL MATH FUND	222,719	-	(8,699)	17,212	-	-	231,232
BOJRAB RES AWARD	30,436	-	(846)	2,389	-	-	31,979

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BOLLINGER SCHP ENDOW	30,351	-	(1,185)	2,346	-	-	31,511
NEEDLES BROOKER SCHP	17,133	-	(669)	1,324	-	-	17,788
WILLIAM & ANNE BONEY MEM SCH	49,792	-	(1,945)	3,848	-	-	51,695
MILO BOLSTAD SCH	44,590	125	(1,240)	3,501	40	-	46,936
BOONE CO ALUMNI	65,549	-	254	(1,880)	-	-	63,923
B BROEG JOURN SCHOL	46,211	-	(1,805)	3,571	-	-	47,977
VH BOOTH MEM FUND	2,528,499	-	(98,757)	195,402	-	-	2,625,144
V H BOOTH HES	73,451	-	(2,177)	17,492	-	-	88,766
BOONE CTY FB SCHOL	14,063	-	(549)	1,087	-	-	14,601
J BRED AHL MEM FUND	22,444	-	(877)	1,734	-	-	23,302
JEAN M BOWER MEM	54,998	-	(2,148)	4,250	-	-	57,100
BOYD ENDOWMENT FUND	159,971	-	(6,248)	12,363	-	-	166,085
BURTON SCHOLARSHIP	125,130	-	(4,887)	9,670	-	-	129,913
BOYLE JOURNALISM FD	282,313	-	(7,849)	22,158	-	-	296,622
J BURCH SCHOL	156,536	-	(2,726)	12,325	-	-	166,135
LOIS BRYANT MEM END	44,459	-	(1,736)	3,436	-	-	46,159
BURCH AG INTERNSHIP	22,208	-	(611)	1,743	-	-	23,340
A&G BRAKSICK SCHOL	103,861	-	(2,888)	8,152	-	-	109,125
WM L BRADSHAW MEM	13,419	300	(376)	1,056	15	-	14,383
B BROEG END ATH FD	67,622	300	(1,883)	5,310	15	-	71,333
T BRADY FELLOWSHIP	30,016	500	(839)	2,350	25	-	32,002
BRIEGEL SCHOLARSHIP	1,402,699	-	(54,786)	108,400	-	-	1,456,314
BROEMMELSIKE MEM	92,621	500	(3,628)	7,170	25	-	96,638
BRONSTEIN PRIZE	878,449	-	(24,424)	68,948	-	-	922,973
MARY BROWN MEM SCHP	56,283	2,700	(2,229)	4,398	135	-	61,016
C & M BROWN MEM SCHP	50,686	5,000	(2,055)	3,953	250	-	57,333
H G BROWN SCHOLARSHI	15,091	-	(589)	1,166	-	-	15,668
ISAAC BROWN SCH	10,106	-	(281)	793	-	-	10,618
J BROWN ATH SCH	19,737	-	(771)	1,525	-	-	20,491
M/M JW BROWM MEM SCH	1,325,505	-	(51,771)	102,435	-	-	1,376,169
J E BROWN SCH FD	105,334	1,350	(2,943)	8,278	68	-	111,952
BROWN FAMILY MEM	63,354	3,000	(2,520)	4,939	150	-	68,623
BROZ ATHLETIC SCH	35,460	-	(986)	2,783	-	-	37,258
K BROWN SCHOL END	79,476	-	(2,210)	6,238	-	-	83,505
B L BRUTON SCHP	68,545	500	(2,678)	5,298	25	-	71,639
P BRYAN MEM SCHP	3,038	-	(84)	238	-	-	3,192
C BROOKS MEM SCHOL	348,145	-	(9,680)	27,325	-	-	365,790
STACEY BRAGG SCHOL	30,919	25	(1,208)	2,390	1	-	32,124
BRIZENDINE SCHOL	22,575	-	(882)	1,745	-	-	23,438
JACK BUCK SCHP	46,915	-	(1,832)	3,626	-	-	48,708
V BUSCH SCHOL	390,404	5,000	(15,324)	30,206	250	-	410,037
BUESSELER AWD OPHTHL	35,257	-	(1,377)	2,725	-	-	36,605

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HERB BUNKER SCH	201,045	5,065	(7,978)	15,613	253	-	213,492
BURST GRAD FELLOW	14,165	-	(553)	1,095	-	-	14,707
P & H BURCHAM SCHP	7,053	10,200	(429)	621	564	-	16,881
M BURGESEN MEM SCH	107,513	-	(4,199)	8,309	-	-	111,622
SAM BURK MEM SCHP	14,264	200	(560)	1,104	10	-	14,997
T BURNS SCHOL	234,810	-	(9,171)	18,146	-	-	243,785
B&M BURROUGH END SCH	23,131	-	(903)	1,788	-	-	24,015
ROY FISHER FELLOWSHI	44,910	-	(1,754)	3,471	-	-	46,626
BURTON SCHP	11,648	250	(460)	906	13	-	12,332
D & J TOOMBS END SCH	74,558	-	(2,912)	5,762	-	-	77,407
LIONBERGER FELLOWSHI	74,152	-	(2,896)	5,731	-	-	76,987
BUTLER/KPMG SCHOLARSHIP ENDOW	814,173	-	(31,800)	62,919	-	-	845,292
BYLER-MEREDITH SCH	78,977	-	(3,085)	6,103	-	-	81,996
CADELL MEM GOLF SCH	20,475	-	(800)	1,582	-	-	21,257
CAMPBELL ATH SCHP	33,977	-	(1,327)	2,626	-	-	35,275
CHARITON/KNIGHT SCHP	14,157	-	(553)	1,094	-	-	14,698
C W CAMPBELL SCHP	102,194	-	(3,991)	7,898	-	-	106,100
OB & JV CAPPS SCHP	30,978	-	(861)	2,431	-	-	32,548
CARNEY NURSING SCHP	24,905	300	(978)	1,929	15	-	26,141
P B CARPENTER SCHP	8,564	-	(334)	662	-	-	8,891
E M CARTER SCHOL	19,606	-	(766)	1,515	-	-	20,355
R J CARTER MEMORIAL	28,052	-	(1,096)	2,168	-	-	29,124
DAMON CATRON MEM	10,775	2,000	(467)	910	100	-	13,118
CARSON SCHP	323,242	-	(12,625)	24,980	-	-	335,597
CARTHRAE SCHP FUND	1,124,125	-	(43,906)	86,872	-	-	1,167,092
CASELMAN MEM FUND	25,061	-	(979)	1,937	-	-	26,018
R CARTER SOC WORK SC	98,570	-	(3,850)	7,617	-	-	102,337
M CHENG FELLOWSHIP	194,663	-	(7,603)	15,044	-	-	202,103
JAS L CHAPEL SCH	19,329	-	(537)	1,517	-	-	20,308
CHENG MEM FUND	38,619	-	(1,508)	2,984	-	-	40,095
K CHILDRESS GOLF SCH	12,443	-	(486)	962	-	-	12,918
THELBERG & LOUISE CHILDERS END	25,793	-	(1,007)	1,993	-	-	26,779
CHINESE-AMERICAN PRZ	6,002	-	(167)	471	-	-	6,306
CHRISTMAN MEM SCH	12,240	-	(478)	946	-	-	12,708
CLASS OF 1961 ENDOW	101,606	3,100	(4,007)	7,885	155	-	108,429
RHODES CLAY SCH	4,275	-	(63)	(37)	-	-	4,176
COATSWORTH ENGR SCHO	671,777	-	(26,238)	51,915	-	-	697,454
G S CLEVELAND FTB SC	149,427	-	(5,836)	11,548	-	-	155,139
L M COBB MEM FUND	156,485	-	(6,112)	12,093	-	-	162,467
T R CLOUD MEM SCH	40,687	100	(1,591)	3,147	5	-	42,337
C COUNTS MEM AF SCHO	98,990	1,500	(3,903)	7,713	75	-	104,225
COCHRAN MEM FUND	182,961	-	(7,146)	14,139	-	-	189,954

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OLIVE COATES MEM	88,813	-	(2,469)	6,971	-	-	93,314
HENRY COHN AG SCHOL	94,102	100	(2,617)	7,387	5	-	98,966
O'BRIEN/CNF SCHOLARSHIP	15,600	-	(609)	1,206	-	-	16,196
CORNETT AG RES FUND	963,093	-	(26,778)	75,592	-	-	1,011,907
CORRIGAN MEM SCHP	1,544,870	-	(60,339)	119,387	-	-	1,603,918
COTTON GOLF SCHOL	49,550	-	(1,378)	3,889	-	-	52,061
BEN CORL SCHOL FUND	22,675	-	(886)	1,752	-	-	23,542
M & R COX MEM SCHP	97,271	-	(3,799)	7,517	-	-	100,989
COX CERAMICS SCHP	37,868	225	(1,479)	2,924	11	-	39,527
CRAIG SCHOLARSHIP	9,269	-	(258)	728	-	-	9,739
J CRANE MEM SCHOL	41,651	-	(1,627)	3,219	-	-	43,243
CREASEY SCHP FD	31,175	-	(1,218)	2,409	-	-	32,366
B CRIM END NURSING	72,322	100	(2,825)	5,590	5	-	75,182
J CROWE FAM PRAC SCH	19,783	-	(773)	1,529	-	-	20,539
CROWN CTR FARM END	22,876	-	(893)	1,768	-	-	23,750
CRUMBAUGH MEDAL FUND	756	-	(21)	59	-	-	795
A CROSS END FUND	16,451	-	(643)	1,271	-	-	17,080
CRUZEN SCHOL FD	77,732	-	(3,036)	6,007	-	-	80,703
CURATORS TUITION SCP	44,566	1,000	(1,759)	3,460	50	-	47,217
W C CURTIS SCHOLARSP	5,442	-	(151)	427	-	-	5,718
DANIEL GRAD TEA FELL	28,077	50	(781)	2,204	3	-	29,548
CT DANIELS SCHP	79,851	-	(3,119)	6,171	-	-	82,903
L D DAVIS MEM SCHOL	17,361	-	(483)	1,363	-	-	18,241
D DAVIS SCHOLARSHIP	20,588	2,000	(840)	1,622	100	-	23,270
DATASTORM TECH	129,399	-	(5,054)	10,000	-	-	134,345
DANIEL JOURN SCHOL	26,720	-	(1,044)	2,065	-	-	27,741
C & E DAVIS SCHP	124,650	-	(4,869)	9,633	-	-	129,414
FLORA DAVIDSON FUND	7,197	-	(281)	556	-	-	7,472
DAVIS GOLF SCHP	13,069	-	(511)	1,010	-	-	13,568
L B DAVIS SCHP	19,804	-	(551)	1,554	-	-	20,807
R A HOMBS DAVIS MEM	25,826	-	(1,009)	1,996	-	-	26,813
JIM DAWSON SCHP	174,586	-	(6,819)	13,492	-	-	181,259
J DEAN RISK MNGT SCH	21,355	-	(592)	1,668	-	853	23,284
DAWSON ENGR SCHP	161,396	-	(6,304)	12,473	-	-	167,565
DEAN'S LEADERSHIP FD	49,391	-	(1,929)	3,817	-	-	51,279
MICK DEEVER MEM	16,844	-	(658)	1,302	-	-	17,488
JOHN M DEAL SCHP	5,195,122	-	(144,444)	407,757	-	-	5,458,435
DELLANDE SCHOL FUND	24,166	-	(944)	1,868	-	-	25,090
I DELANEY MEMORIAL	7,515	300	(213)	596	15	-	8,182
BILL DELONG MEM FD	12,336	-	(482)	953	-	-	12,808
DELOITTE & TOUCHE SC	90,652	-	(3,541)	7,006	-	-	94,117
D E DEXTER SCHOLAR	96,141	-	(3,755)	7,430	-	-	99,816

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J W DICKEY MEMORIAL	252,623	-	(7,024)	19,828	-	-	265,427
G D PARTRIDGE SCHOL	86,772	-	(3,389)	6,706	-	-	90,088
DILLINGHAM MEM FUND	940,579	-	(36,737)	72,688	-	-	976,530
DIMITRY MEM SCHP	24,931	-	(974)	1,927	-	-	25,883
BOB DOLLAR ED FUND	16,482	-	(644)	1,274	-	-	17,112
ALVA DOLL MEM SCH	4,562	-	(127)	358	-	-	4,793
A DONALDSON FUND	33,231	200	(927)	2,612	10	-	35,107
DOUCE SCHOL FUND	58,103	-	(2,269)	4,490	-	-	60,323
DOUGHTY SCHP	91,619	-	(3,578)	7,080	-	-	95,120
A. E. DOUGLAS SCHOL	309,412	-	(12,085)	23,911	-	-	321,239
J DORONZO MEM END	45,716	-	(1,780)	3,503	-	3,000	50,438
DRENNAN MURS SCHOOL	26,346	-	(1,029)	2,036	-	-	27,353
THOMAS DUFFY FUND	50,943	130	(1,417)	3,999	35	-	53,620
D W DUGAN SCHOL	67,037	10,200	(2,837)	5,434	510	-	79,324
C DORSEY MIN FELLOW	33,602	500	(1,320)	2,601	25	-	35,357
JOHN DORSEY SCHP	32,930	100	(1,288)	2,546	5	-	34,283
DUNCAN SCHOLARSHIP	53,195	-	(2,078)	4,111	-	-	55,228
E DUNCAN MEM SCHP	62,794	-	(2,453)	4,853	-	-	65,194
A J DURANT MEM AWD	3,563	-	(99)	280	-	-	3,744
A J DYER ACHIEVEMENT	4,516	-	(126)	354	-	-	4,745
ERNST & YOUNG SCHOL	274,415	2,256	(10,736)	21,227	113	-	287,049
E F EBERT MEMORIAL	6,684	-	(186)	525	-	-	7,023
J E EDMONDSON FUND	74,583	1,000	(2,931)	5,780	50	-	78,382
EDOM MEM SCHP	149,911	-	(5,855)	11,585	-	-	155,641
EDUC ALUMNI SCHOL	23,900	775	(671)	1,878	(961)	-	26,844
EDUC SESQUI SCHP	27,741	-	(1,084)	2,144	-	-	28,802
DON EGLOFF MEM	45,676	800	(1,798)	3,542	40	-	48,180
G EDWARDS ATH SCHOL	371,489	-	(14,509)	28,709	-	-	385,688
EITZEN SCHOLARSHIP	8,107	-	(225)	636	-	-	8,518
P ELLIOTT SCHOL FUND	663,009	-	(25,896)	51,237	-	-	688,351
CHALLES EMMONS SCHOL	24,349	-	(951)	1,882	-	-	25,280
L L EMMONS SCHOL	26,213	-	(1,024)	2,026	-	-	27,215
ENGLISH PRACT AWD	14,400	-	(562)	1,113	-	-	14,951
E&C ENGLISH JOURN SC	24,384	-	(952)	1,884	-	-	25,316
MU ENGR ALUM SCHOL	120,693	1,700	(4,735)	9,347	85	-	126,920
JACOB ENSMINGER FUND	31,415	-	(868)	2,466	-	-	33,013
EPPLE SCHP	96,166	-	(3,756)	7,432	-	-	99,841
ERNST & YOUNG SCHOL	173,152	-	(6,891)	13,561	-	15,000	194,823
HOGAN DISSERTAT AWD	16,855	-	(658)	1,303	-	-	17,500
HOPKINS FAMILY SCHP	96,223	-	(3,758)	7,436	-	-	99,901
EVANS STUDENT AID FD	45,764	-	(1,272)	3,592	-	-	48,083
EVANS SAY YOU WILL	40,990	-	(1,601)	3,168	-	-	42,557

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FAN IN STANDS FB SCH	34,323	-	(1,341)	2,652	-	-	35,635
IRV FANE MEM SCHP	30,559	-	(1,193)	2,362	-	-	31,727
DON & MARY FAUROT	160,777	100	(6,282)	12,427	5	-	167,017
FAUROT ATHLETIC SCH	86,495	-	(3,378)	6,684	-	-	89,801
SUE FAUROT END	103,941	-	(2,890)	8,158	-	-	109,209
M L FAUST GRAD FELL	64,538	-	(2,521)	4,988	-	-	67,004
SOL FEINSTONE AWARD	60,813	-	(2,375)	4,700	-	-	63,137
G FERGEN SCHOLARSHIP	8,079	-	(225)	634	-	-	8,488
FED GARDEN CLUB SCHP	62,306	-	(2,434)	4,815	-	-	64,688
JOHN L FERGUSON SCHP	46,926	1,000	(1,856)	3,665	50	-	49,685
T FERRELL MEM SCHP	27,635	-	(1,079)	2,136	-	-	28,691
J A FICKEN SCHP	15,095	-	(420)	1,185	-	-	15,860
FERRY ENGR SCHOL	23,261	-	(909)	1,798	-	-	24,150
EUGENE FIELD SCH	2,458	-	(68)	193	-	-	2,582
FIELDS MEM SCHOLARSP	12,116	32,991	(631)	548	-	365	45,388
FINGLAND NURSING SCH	72,782	-	(2,843)	5,625	-	-	75,564
FINKEMEIER ATH SCHP	90,026	1,000	(3,524)	6,969	50	-	94,420
FISHER-DOWNING MEM	143,366	-	(5,600)	11,079	-	-	148,846
FISTEDIS SCHOLARSHIP	103,793	-	(4,054)	8,021	-	-	107,761
B.J. FITZGERALD SCH	29,560	-	(1,154)	2,284	-	-	30,689
FLEGEL-KEYSER SCHOL	36,078	-	(1,409)	2,788	-	-	37,457
FOLEY MEMORIAL	26,804	-	(1,047)	2,071	-	-	27,829
FRAZIER MEM VET MED	42,077	-	(1,643)	3,252	-	-	43,685
FOLK MEMORIAL SCH	18,987	-	(528)	1,490	-	-	19,949
S H FORD SCHOLARSHIP	922	-	(14)	(8)	-	-	901
FORTY-NINER SCHOLAR	11,299	-	(441)	873	-	-	11,731
S FOUNTAIN SCHP	6,403	-	(178)	503	-	-	6,728
FRANCIS FAMILIES AWD	22,695	-	(886)	1,754	-	-	23,563
D R FRANCIS SCH	244,095	-	(6,787)	19,159	-	-	256,467
FRANCKE CHAN SCHP	82,906	-	(3,238)	6,407	-	-	86,074
ANN FRANK FUND	22,545	500	(632)	1,774	25	-	24,161
R M FRANK FELLOW	101,876	-	(2,833)	7,996	-	-	107,040
FRANKE GYMNASTICS	16,299	750	(654)	1,289	38	-	17,646
P W FRANKLIN SCHOL	13,999	-	(389)	1,099	-	-	14,709
J FRANZ BIOCHEM BK	40,751	-	(1,592)	3,149	-	-	42,308
B FREW FAMILY SCHP	33,277	-	(925)	2,612	-	-	34,964
FRIEDHEIM 1ST AMEND	122,408	-	(4,781)	9,460	-	-	127,087
FUNK SCHP NURSING	273,317	-	(10,675)	21,122	-	-	283,764
F D FUNK SCH-H E S	116,895	-	(3,250)	9,175	-	-	122,820
FUNK WORK STUDY FUND	11,849	-	(463)	916	-	-	12,302
P & G MECH ENG END	85,156	-	(3,326)	6,581	-	-	88,410
GALLISON END FUND	31,667	500	(1,246)	2,455	25	-	33,352

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	Balance July 1, 2017	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2018
GAP FOUNDATION SCHP	5,074	-	(141)	398	-	-	5,331
JOHN GAPINSKI SCHOL	34,001	1,700	(1,338)	2,647	85	-	36,925
E L GARNER SCHOL	4,451	-	(124)	349	-	-	4,676
ALFRED GASKELL MEM	23,210	-	(906)	1,794	-	-	24,097
PAULINE GARRETT AWD	3,160	-	(88)	248	-	-	3,320
W E GARRETT SCHP JRN	15,594	-	(609)	1,205	-	-	16,190
M & W GARTEN SCHP	11,594	500	(325)	916	25	-	12,660
GATEW PGA GOLF SCHP	14,555	-	(568)	1,125	-	-	15,111
GATEWAY NAMA	28,932	-	(1,130)	2,236	-	-	30,037
D S GEDDIS JR SCHP	13,032	-	(509)	1,007	-	-	13,530
CHAS GEHRKE MEM SCHP	46,997	-	(1,836)	3,632	-	-	48,794
GASTON SCHP FUND	15,046	-	(418)	1,181	-	-	15,809
GENTLE DR BENEFIT PA	566,229	-	(22,116)	43,758	-	-	587,871
GEOGRAPHY HORIZON	84,374	1,100	(3,312)	6,528	55	-	88,635
H W GIESCHEN MEM SCH	4,697	-	(131)	369	-	-	4,935
DYSART HES SCHOL	16,411	-	(641)	1,268	-	-	17,038
T GIBSON MEM SCHOL	15,690	-	(436)	1,232	-	-	16,486
M A WHEELER GILBERT	54,361	-	(1,511)	4,266	-	27	57,142
S GILLESPIE MEM SCHP	35,682	-	(992)	2,801	-	-	37,490
GILMAN FELLOWSHIP	60,876	-	(1,693)	4,778	-	-	63,962
N S GINGRICH SCHP	207,673	210	(8,114)	16,051	11	-	215,809
ADELLA GINTER SCHP	21,170	500	(827)	1,637	25	-	22,454
BOB GODDARD SCH	24,614	-	(684)	1,932	-	-	25,862
JERRY GOLD SCHOL IN ELEC ENG	20,785	-	(578)	1,631	-	-	21,838
AL GOEPEL AWARD	12,371	-	(344)	971	-	-	12,998
CHAS & GRACE GORRY	15,014	-	(417)	1,178	-	-	15,775
CHAD & TRICIA SMITH SCHLRSHP	89,852	-	(3,509)	6,944	-	-	93,286
D GOODMAN SCHOL	43,695	-	(1,707)	3,377	-	-	45,365
GOSHORN MEMORIAL FD	88,439	-	(2,459)	6,941	-	-	92,922
R & E GOURLEY SCHOL	237,073	-	(9,260)	18,321	-	-	246,135
GRABOSCH SCHOL	83,862	-	(3,275)	6,481	-	-	87,068
G GRAHAM MEM FUND	20,151	-	(787)	1,557	-	-	20,921
R & M GREEN SCHOLAR	48,306	-	(1,887)	3,733	-	-	50,152
GREEK WEEK SCHP	40,292	20,000	(2,003)	3,609	1,000	-	60,898
ALAN GREENBERG SCHP	1,251,122	-	(48,866)	96,687	-	-	1,298,943
GREEN SCH IN ADMIN	33,331	-	(927)	2,616	-	-	35,021
GREEN MEM SCHP	251,860	-	(7,003)	19,768	-	-	264,626
GRIFFITH MEM SCHP	66,357	1,050	(2,622)	5,186	53	-	69,919
GREFFET/SOBECK SCHOL	50,998	2,500	(2,045)	4,003	125	-	55,331
GREGORY EDUCATIONAL	427,270	-	(11,880)	33,536	-	-	448,926
GREGORY SCHP FUND	14,092	75	(392)	1,106	4	75	14,952
GROOM MEM SCHP	102,628	1,000	(4,010)	7,932	50	-	107,500

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A H GROTH AWD VET	5,311	-	(148)	417	-	-	5,580
GWINNER SCHOLARSHIP	12,549	-	(349)	985	-	-	13,185
HALVORSEN MEM FUND	31,531	-	(1,232)	2,437	-	-	32,737
G M & E M GWINNER SC	55,188	2,000	(2,186)	4,279	100	-	59,181
GUM MEM SCHOL FUND	22,852	-	(893)	1,766	-	-	23,726
GUNDLACH & SHER SCHP	64,098	-	(183)	(1,751)	-	-	62,164
GUNNELL MEMORIAL FD	76,122	-	(2,973)	5,883	-	-	79,031
D HENDREN MEM SCHOL	88,328	-	(3,450)	6,826	-	-	91,704
HES ALUM BD SCHOL	21,739	100	(851)	1,682	5	-	22,665
ROY W HARPER SCHOL	231,003	-	(9,022)	17,852	-	-	239,832
J HARDY END	20,343	-	(795)	1,572	-	-	21,121
N HARTLEY MEM FUND	68,953	-	(2,693)	5,329	-	-	71,589
H HAPKE END FUND	145,111	-	(5,668)	11,214	-	-	150,657
HAGEMANN NURSING END	26,115	-	(1,020)	2,018	-	-	27,113
L S HARRIS TRUST	543,990	-	(21,247)	42,040	-	-	564,782
L D HAMBLEY SCHOL	26,559	-	(1,037)	2,053	-	-	27,575
WALTER E HAAS MEM	26,413	110	(1,034)	2,044	6	-	27,528
J W HACKAMACK SCHP	52,456	-	(2,049)	4,054	-	-	54,461
A R HAGAN GRAD FELLOW IN AG EC	62,760	1,050	(2,497)	4,913	53	5,069	71,242
C J HAINES SCHP	116,810	-	(4,562)	9,027	-	-	121,275
HAMMOND PRIZE IN PHY	32,525	1,000	(1,285)	2,521	50	-	34,711
HARPER SCHOLAR FD	40,292	-	(1,120)	3,162	-	35	42,369
HARD-PETT SCH REA ED	30,897	3,570	(886)	2,473	184	-	35,870
F HARRISON SCHOLARSP	28,461	-	(791)	2,234	-	-	29,903
HARRIS SCHP-GEOL SCI	11,518	-	(450)	890	-	-	11,958
ROY HART SCHOLARSHIP	256,694	-	(7,129)	20,101	-	4,667	274,333
HARRELSON SCHP	350,019	-	(13,671)	27,049	-	-	363,397
D HATESOHL SCHP	39,124	-	(1,528)	3,024	-	-	40,620
HASEMAN SCH IN ENT	71,479	-	(2,792)	5,524	-	-	74,211
HAVERFIELD MEM SCHP	58,770	125	(2,291)	4,544	6	-	61,141
R L HAWKINS SCH	7,987	-	(222)	627	-	-	8,392
C HAGAN MEM SCHP	71,918	-	(2,000)	5,645	-	-	75,564
D HARRISON MEM FD	70,350	-	(2,748)	5,437	-	-	73,039
HARNESS MEM SCHP	61,733	-	(2,411)	4,771	-	-	64,092
KENNETH HEATH SCHOL	17,380	-	(483)	1,364	-	-	18,261
HEALTH SER MNGT SCHOL END	90,746	200	(2,552)	7,185	37	5,000	100,542
G & E HECHLER SCHP	12,952	-	(360)	1,017	-	-	13,608
W R HECHLER	584,882	-	(22,844)	45,199	-	-	607,237
J P & C W HEITMAN	55,532	-	(159)	(1,517)	-	-	53,856
HENRY & SCHULTE AWD	10,146	-	(282)	796	-	-	10,660
J G HEINBERG AWARD	238,937	100	(9,335)	18,468	5	-	248,165
R M HENNESSY SCHP	128,675	-	(5,026)	9,944	-	-	133,593

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HEITZ SCHP FUND	72,860	-	(2,846)	5,631	-	-	75,645
HERRICK SCHOLARSHIPS	583,034	-	(16,211)	45,761	-	-	612,585
G HENSLEY SCHP	73,564	40,000	(3,948)	7,618	-	-	117,234
LT HARRY HERROD SCH	64,447	-	(174)	(1,779)	-	4,179	66,673
G M HARRIS MEM	12,696	-	(496)	981	-	-	13,181
T HARRIS SCHP ED	11,248	-	(439)	869	-	-	11,678
HARRISON NURSING SCH	368,568	-	(14,395)	28,483	-	-	382,655
HENSLEY SCHOL FUND	28,387	-	(1,109)	2,194	-	-	29,472
HESSSELBERG ENGR SCHL	180,141	-	(7,036)	13,921	-	-	187,027
GEO A HEIST SCHOL	51,076	-	(1,995)	3,947	-	-	53,029
G HAYDAY MEM SCHOL	36,864	-	(1,440)	2,849	-	-	38,273
HARTFORD MEM SCHOL	268,528	-	(10,488)	20,752	-	-	278,792
HES SR SCHOL FD	26,218	-	(1,024)	2,026	-	-	27,220
E & N HAYNES SCHOL	45,403	500	(1,782)	3,517	25	-	47,612
DON HEIL INTERN FND	20,939	-	(818)	1,618	-	-	21,739
HIGHLAND SCHOL FUND	25,687	1,000	(1,025)	2,010	50	-	27,622
HIGHTOWER BIO ENGR	882,607	-	(36,046)	71,249	-	50,000	967,810
HEYSSEL SCHOL-MATH	144,171	-	(5,631)	11,141	-	-	149,681
CLAY HILL SCHP	130,698	-	(5,105)	10,100	-	-	135,693
HINTON MILITARY SCI	91,305	-	(3,566)	7,056	-	-	94,795
C R HOLMAN SCHOL END	34,488	-	(1,347)	2,665	-	-	35,807
HOUCK ELEC ENGR SCH	412,918	25,000	(16,664)	32,529	1,250	-	452,533
DONALD HOLM MEM	66,002	-	(2,578)	5,101	-	-	68,525
HOCKS FELLOW - 80%	100,848	-	(3,939)	7,794	-	-	104,703
C W HORN MEM ENGR	157,093	-	(6,136)	12,140	-	-	163,098
HOLTMAN MEM SCHOL	122,718	-	(4,793)	9,484	-	-	127,408
H A HERMAN MEM SCHP	35,841	-	(1,400)	2,770	-	-	37,211
HOFFMAN SCHOL ACCTY	48,902	200	(1,914)	3,782	10	-	50,961
ANN S HOFFMAN MEM FD	17,230	-	(673)	1,332	-	-	17,888
HOFFMAN AWDS HES	9,597	-	(267)	753	-	-	10,083
HOLMAN MEMORIAL FUND	7,759	-	(216)	609	-	-	8,152
FAMILY & CONS SCI ED SCHOL	40,282	100	(1,575)	3,115	5	-	41,917
W B HORNER SCHOL	32,316	-	(1,262)	2,497	-	-	33,551
HOWE FELLOWSHIP	85,046	-	(3,322)	6,572	-	-	88,297
E R HOOKS SCHOLARSHP	10,159	-	(282)	797	-	-	10,674
F S HOOT SCHOLAR FD	113,133	-	(3,146)	8,880	-	-	118,867
F & F HINK MEM SCHP	187,377	-	(7,318)	14,480	-	-	194,539
HOPKINS SCH IN CE	54,514	-	(1,516)	4,279	-	-	57,277
J & R HORST SCHOL	22,211	-	(867)	1,716	-	-	23,060
M & R HOUCHINS	1,522,433	-	(42,329)	119,494	-	-	1,599,597
HOWARD SCHOLARSHIP	266,714	-	(7,416)	20,934	-	-	280,233
HOUX EDUC FUND	31,992	-	(1,250)	2,472	-	-	33,215

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HARVEY HOWITT SCHP	90,516	1,700	(3,554)	7,004	85	-	95,581
HOYT SCHOLARSHIP	61,192	-	(2,390)	4,729	-	-	63,530
C HUDSON HUM SCHP	80,624	3,103	(3,179)	6,247	155	-	86,639
L E HIGHTOWER FUND	767,751	-	(29,987)	59,332	-	-	797,096
HUGGINS UNDERGRAD SC	15,202,360	-	(593,768)	1,174,837	-	-	15,783,428
CLARA HUDSON SCHP	27,343	-	(1,068)	2,113	-	-	28,388
HUBBARD MEM FUND ENG	991,371	-	(38,721)	76,613	-	-	1,029,264
JULIET HULEN MEM	1,091,339	-	(42,625)	84,339	-	-	1,133,052
HULLIE G AWARD	65,264	-	(2,549)	5,044	-	-	67,759
C HUMPHREY SCHOL	8,042	-	(224)	631	-	-	8,449
HIGHTOWER AG ENDOW	977,986	-	(38,198)	75,579	-	-	1,015,367
ROBERT IBRAHIM SCH	35,152	-	(1,373)	2,717	-	-	36,495
INCH MEM SCHP FUND	37,592	-	(1,468)	2,905	-	-	39,029
TECH & IND ED SCHP	13,275	100	(519)	1,027	5	-	13,878
THEO IRION MEM SCH	33,183	-	(923)	2,604	-	-	34,865
IRVIN END FUND	18,914	-	(739)	1,462	-	-	19,637
ISAACS MEM SCHP	27,003	-	(751)	2,119	-	-	28,372
R ISOME AWARD	29,998	-	(1,172)	2,318	-	-	31,145
IMES WOMEN GOLF END	56,419	535	(2,215)	4,375	27	-	59,087
ITTNER FINE ARTS PRZ	14,826	-	(412)	1,164	-	-	15,577
JACOBS FELLOWSHIP	63,807	-	(1,774)	5,008	-	-	67,041
JH & OS JENKINS MEM	16,663	-	(651)	1,288	-	-	17,299
R M JACKSON SCHP	106,513	-	(4,159)	8,226	-	553	111,132
W R JAQUES ATH SCHOL	38,614	-	(1,508)	2,984	-	-	40,090
HARRY S JEWELL SCHP	13,432	-	(525)	1,038	-	-	13,946
MCMAHON MEM ENGR SCH	26,383	-	(1,030)	2,039	-	-	27,392
H S JEWELL SCH	8,413	-	(234)	660	-	-	8,839
J W JEWELL SCH	6,850	-	27	(196)	-	-	6,680
JOHN W JEWELL SCHP	13,416	-	(524)	1,037	-	-	13,928
JOHNSTON VET MED END	16,913	-	(661)	1,307	-	-	17,560
M JOHNS FELL SOC WRK	190,258	-	(7,431)	14,703	-	-	197,530
JOHNSON SCHOL FUND	300,805	-	(11,749)	23,246	-	-	312,302
JOHNSTONE SCHP	8,623	-	(337)	666	-	-	8,953
H E JOHNSON ENDOW	49,133	-	(1,919)	3,797	-	-	51,011
G JOHNSON MEM FUND	49,820	1,000	(1,964)	3,866	50	-	52,672
W A JONES MEM SCH	15,312	-	(426)	1,202	-	-	16,089
D JOHNSON SCHOL FUND	140,481	-	(5,487)	10,856	-	-	145,851
C H JOHNSON MEM SCH	45,751	150	(1,789)	3,537	8	-	47,641
MARY L JOHNSON SCHOL	7,256	-	(202)	570	-	-	7,624
JOHNSTON-FR SCHP	334,474	-	(13,064)	25,848	-	-	347,258
JORGENSEN SCHOLARS	14,816	50	(579)	1,145	16	-	15,417
J JOHNSTON RES AWARD	35,365	2,500	(1,426)	2,772	125	-	39,086

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JOURNALISM ALUMNI SC	6,320	-	(176)	496	-	-	6,640
E JONES SCHOL	14,749	-	(576)	1,140	-	-	15,312
R&M KENNEDY SCHOL	44,038	-	(1,720)	3,403	-	-	45,721
KC ALUMNI SCHP	86,691	-	(3,386)	6,699	-	-	90,005
LARRY KANTNER SCHP	6,714	-	(262)	519	-	-	6,970
KANTOR SCHOLARSHIP	23,394	600	(660)	1,856	30	-	25,160
DAVID KAPLAN FELLOW	362,886	11,000	(14,319)	27,940	50	-	387,457
KAPPA DELTA PI SCHP	92,095	-	(3,597)	7,117	-	-	95,616
KASSEBAUM LAW SCHOL	96,156	-	(3,756)	7,431	-	-	99,832
KATTI FAMILY END	149,517	-	(5,840)	11,555	-	-	155,232
DAVENPORT SCHOL S W	33,413	-	(1,305)	2,582	-	-	34,690
WALTER KELLER SCHP	214,819	135	(5,893)	16,861	7	-	225,916
KELLWOOD SCHOL TAM	34,711	-	(1,356)	2,682	-	-	36,038
AMY KELLY SCHOLAR	11,293	-	(314)	886	-	-	11,865
KELLER SCHOL IN NURS	23,365	-	(913)	1,806	-	-	24,259
W E KEMP AWARD FUND	9,827	-	(273)	771	-	-	10,325
W E KEMP LECTURE FD	24,851	-	(691)	1,951	-	-	26,111
DALE KENNEDY SCHP	15,068	-	(589)	1,164	-	-	15,644
KEMPSTER-HEYLE POULTRY SCI FUN	39,041	-	(1,086)	3,064	-	-	41,020
KENDRICK END	23,904	-	(932)	1,838	-	961	25,770
L M KETCHAM SCHP FD	400,391	-	(11,132)	31,426	-	-	420,685
SE KERR MEM SCH FUND	183,419	-	(7,164)	14,175	-	-	190,430
ELMER KIEHL SCHP	362,931	1,350	(14,195)	28,057	68	-	378,076
C KIEPE SCHOLARSHIP	38,799	-	(1,079)	3,045	-	-	40,766
K W KING MEM SCHOL	15,808	-	(617)	1,222	-	-	16,412
WR KIMEL SCHP	609,332	-	(23,799)	47,089	-	-	632,622
M KINNEY SCHOLARSHIP	10,223	-	(284)	802	-	-	10,742
L KINTN VET DIAG AWD	63,760	-	(1,773)	5,004	-	-	66,992
E P MEINERS CEN SCHP	26,517	-	(577)	2,085	-	-	28,026
CHAS KIRK MEM SCHP	25,315	-	(989)	1,956	-	-	26,282
H A KLEIN MEM	76,753	-	(2,998)	5,931	-	-	79,686
KLEMMME SCHOLARSHIP	7,254	-	(202)	569	-	-	7,621
KLEIN MEM FOOTBALL	12,306	-	(481)	951	-	-	12,776
KLEPPER LAW SCHOL	1,315,775	-	(36,260)	102,360	-	-	1,381,875
KLINGNER SCHP	30,409	-	(1,188)	2,350	-	-	31,571
KNIEP SCHP	3,155,683	-	(123,254)	243,871	-	-	3,276,300
AUBREY KNIGHT MEM	27,787	-	(1,085)	2,147	-	-	28,849
ROBERT KNIGHT MEM	23,036	-	(900)	1,780	-	-	23,916
LOIS KNOWLES SCH	20,255	-	(563)	1,590	-	-	21,281
KODAK SCHOLARS	66,447	-	(2,595)	5,135	-	-	68,987
R KOHL MEM SCHOL	45,467	100	(1,777)	3,514	5	-	47,299
KOHNER SCHOLARSHIP	11,390	-	(317)	894	-	-	11,967

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KOLBE SCHOLARSHIP	19,258	-	(752)	1,488	-	-	19,994
KOLLAR-BROCK SCHP	50,195	-	(1,960)	3,879	-	-	52,113
KOMEN GEOGRAPHY FELLOWSHIP FD	70,390	-	(2,749)	5,440	-	-	73,081
KOMEN-BRUNSWICK END	66,508	-	(2,598)	5,140	-	-	69,050
L A KOTFILA SCHP	47,564	475	(1,868)	3,690	24	-	49,837
N KRATCHMAN SCHOL	658,856	-	(25,733)	50,916	-	-	684,039
KROENKE ATH SCHOL	40,788	-	(1,593)	3,152	-	-	42,347
J M KUHLMAN FUND	74,979	-	(2,929)	5,794	-	-	77,845
KUNTZE MUSIC AWARD	888	-	(25)	70	-	-	933
KUFRIN MEM SCHOL	278,820	-	(10,890)	21,547	-	-	289,478
ESTHER CHOATE LACEY	30,320	-	(1,184)	2,343	-	-	31,479
I LAFOLLETTE SCHOL	20,746	-	(810)	1,603	-	-	21,539
LAMBERT END SCHOL COB	37,770	-	(1,475)	2,919	-	-	39,213
LAMBERT AWARD FUND	35,668	-	(992)	2,800	-	-	37,476
E LANDEN FELLOW	118,942	300	(4,651)	9,197	15	-	123,773
LANDEN FELLOWSHIP	128,062	300	(5,007)	9,901	15	-	133,241
M J LANG GRAD SCHP	119,866	-	(4,682)	9,263	-	-	124,447
MARY J LANG DR SCH	86,171	25	(3,366)	6,659	8	-	89,482
LANGMEIER SCHP	347,156	18,456	(13,861)	27,245	-	-	378,997
KIWANIS LANSFORD SCH	27,279	7,500	(916)	2,582	375	-	36,070
F LANG SCHOLARSHIP	68,563	-	(2,678)	5,299	-	-	71,184
JUDITH LAVIN MEM	16,216	-	(633)	1,253	-	-	16,836
LAW CLASS REUNION FD	39,700	-	(1,551)	3,068	-	-	41,217
N & P LAWNICK SCHOL	10,278	-	(401)	794	-	-	10,671
SAMUEL S LAWS FUND	10,775	-	(421)	833	-	-	11,187
LAWSON GRADUATE SCH	20,482	-	(800)	1,583	-	-	21,265
LANDERS SCHOLARSHIP	26,165	-	(1,022)	2,022	-	-	27,165
LEVY VET MED END	189,308	-	(5,264)	14,858	-	-	198,903
LEDDICK SCHP	53,491	5,000	(2,165)	4,170	250	-	60,246
LEEPER SCHOL FUND	80,354	-	(3,139)	6,210	-	-	83,426
LEWIS FAMILY MO SCH	137,067	650	(5,366)	10,604	33	-	142,923
S LEWIS MEM SCHOL	18,904	-	(738)	1,461	-	-	19,627
H LINCKS SCHOL	69,306	-	(2,707)	5,356	-	-	71,955
MCCOLLESTER SCHOL FD	20,961	-	(819)	1,620	-	-	21,763
R LISLE SCHOLARSHIP	200,754	-	(7,841)	15,514	-	-	208,427
H LISTER SCHP	7,642	-	(298)	591	-	-	7,935
J L LITTON MEMORIAL	28,557	-	(794)	2,241	-	-	30,004
LITTON END IN ORTHO	41,696	200	(1,629)	3,206	10	2,448	45,911
LIU HIM SCHP	244,235	-	(9,539)	18,875	-	-	253,570
LOCATY MEMORIAL FUND	25,009	-	(977)	1,933	-	-	25,965
LOCKWOOD SCHOLARSHIP	23,316	-	(911)	1,802	-	-	24,207
K LOHMAR END MEM SCH	150,473	3,000	(5,872)	11,600	150	-	159,051

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H H LONDON GRAD RES	142,040	250	(5,426)	10,981	13	-	147,832
LONGENBACH MEMORIAL	34,809	-	(968)	2,732	-	-	36,574
LONGWELL LEADERSHIP	18,492	-	(514)	1,451	-	-	19,429
D MEYER MEM FELLOWSH	20,602	-	(805)	1,592	-	-	21,389
R LOTT ST AID FUND	24,510	-	(681)	1,924	-	-	25,752
LUCAS MEM SCHP	60,603	-	(2,367)	4,683	-	-	62,919
CHAS B LUSK ENDOW	129,641	-	(5,064)	10,019	-	-	134,597
ISAB W LYDA SCH ED	455,267	-	(17,782)	35,183	-	-	472,669
ROGER L & JOYCE L MITCHELL SCH	159,192	505	(6,218)	12,301	25	-	165,754
LYDA SCHP FD	173,151	-	(6,763)	13,381	-	-	179,769
MCREYNOLDS SCHOL FD	42,229	-	(1,649)	3,263	-	-	43,844
MAXWELL SCHOL FD	179,400	-	(7,007)	13,864	-	-	186,257
LYMAN SCHOLARSHIP FD	38,539	-	(1,072)	3,025	-	-	40,492
J LYSEN ENGR SCHOL	19,912	572	(789)	1,552	29	-	21,219
KPMG P MARWICK SCHP	124,102	-	(4,847)	9,591	-	-	128,845
G & M LYTLE SCH	80,677	-	(2,243)	6,332	-	-	84,766
MCCASLIN MEM HISTORY	108,616	-	(4,242)	8,394	-	-	112,767
MCCASLIN MEM JOURN	108,571	-	(4,241)	8,390	-	-	112,721
P MAYER SCHOL FUND	43,438	-	(1,697)	3,357	-	-	45,098
F C MAASDORF SCHP	16,466	-	(643)	1,272	-	-	17,095
MEGEE MEM SCHOL	360,902	-	(14,096)	27,890	-	-	374,696
C MACDONALD MEM SCHP	12,363	-	(483)	955	-	-	12,835
MERIWETHER JOURN SCH	52,033	-	(2,032)	4,021	-	-	54,021
F & H MAUPIN SCHOL	125,955	-	(4,920)	9,734	-	-	130,769
MAHAN AIR FORCE SCH	5,756	-	(160)	452	-	-	6,048
GEORGE MAHAN PRIZE	26,971	-	104	(774)	-	-	26,302
CE MARSHALL END	18,905	-	(526)	1,484	-	-	19,863
MANNSCHOTT AID FUND	6,429	-	(179)	505	-	-	6,754
MARTHA JO MARTIN MEM	92,725	1,000	(3,637)	7,173	50	-	97,211
MARAN SCHOLARSHIP	32,018	-	(890)	2,513	-	-	33,641
MARKETING EDUC SCHP	8,701	-	(340)	672	-	-	9,033
BESSE MARKS MEM SCH	20,888	-	(581)	1,640	-	-	21,947
RAY MCCLURE SCH	83,160	250	(3,243)	6,397	13	3,000	89,551
U S MARSHALL MEM	31,624	-	(879)	2,482	-	-	33,226
MARTIN FEL FREE INFO	48,565	-	(1,347)	3,792	-	1,947	52,957
MATHEWS SCHOLARSHIP	12,340	-	(343)	969	-	-	12,966
MAUER SCHP FUND	21,270	-	(831)	1,644	-	-	22,083
MCCARTY SCH IN BIOL	8,830	-	(246)	693	-	-	9,277
M MCCARTY SCHP FD	523,246	-	(20,437)	40,436	-	-	543,246
MCCAUSTLAND SCHPS	13,099	-	(364)	1,028	-	-	13,763
J L MCGREGOR SCHP	7,085	-	(277)	548	-	-	7,356
MCCORMICK SCHOLAR	12,490	50	(489)	966	3	-	13,015

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MCDERMAND SCHOLARSHP	44,992	-	(1,251)	3,531	-	-	47,272
MARY MCKEE MEM SCHP	14,966	-	(416)	1,175	-	-	15,725
MCKINNEY SCHOLARSHIP	10,571	-	(294)	830	-	-	11,107
C P MANSHP SCHOLAR	33,254	-	(1,299)	2,570	-	-	34,525
J M MCSKIMMING SCHOL	35,290	-	(1,378)	2,727	-	-	36,639
MCCRAY FOOTBALL SCHP	245,059	-	(9,572)	18,938	-	-	254,426
MED SCHOOL STUDENT	33,827	-	(1,321)	2,614	-	-	35,120
MCFARLAN ENDOWED FD	465,824	-	(18,194)	35,999	-	-	483,629
S MCCLENDON SCHOL FD	48,389	-	(1,890)	3,740	-	-	50,239
M G MEHL MEM SCH	72,694	-	(2,839)	5,618	-	-	75,472
CAROL MEHLBERG MEM	3,408	-	(95)	267	-	-	3,581
MCCUNE MEMORIAL FUND	35,370	-	(1,382)	2,733	-	-	36,722
MEIER FOOTBALL SCH	31,898	-	(1,246)	2,465	-	-	33,117
R E MEEK MEM SCHP	43,871	-	(1,713)	3,390	-	-	45,547
J K MELVIN MEM FUND	18,597	-	(726)	1,437	-	-	19,308
D G MEYER MEM SCHP	64,223	-	(2,508)	4,963	-	-	66,678
F B MILLER TRUST SCH	1,734,140	-	(48,216)	136,110	-	-	1,822,035
J MCCULLOUGH MEM FD	662,780	-	(25,887)	51,220	-	-	688,113
ALDA C MICHEL FUND	94,251	-	(3,681)	7,284	-	-	97,853
MARVELLEE M RIDGEWAY	40,460	-	(1,580)	3,127	-	-	42,006
MILLER-MORSE SCH	36,619	-	(1,413)	2,830	-	-	38,037
FRANK MILLER PROF	573,317	-	(15,940)	44,999	-	-	602,376
J & E MILLER SCH	107,020	-	(2,976)	8,400	-	-	112,444
W MILLER SCHOLARSHIP	50,169	-	(1,395)	3,938	-	-	52,712
J C MILLER SCHP	56,843	-	(2,220)	4,393	-	-	59,015
LOWELL D MILLER FUND	30,612	-	(1,196)	2,366	-	-	31,782
MINCKE RESEARCH FUND	197,172	-	(5,482)	15,476	-	-	207,166
MO CHAP WILDLIFE FEL	20,998	-	(584)	1,648	-	-	22,062
MO ENGRS OF CHICAGO	10,343	-	(288)	812	-	-	10,868
MITCHELL-DECKER SCHOL	14,104	1,000	(403)	1,115	50	-	15,766
JAMES MITCHELL SCH	296,099	-	(11,565)	22,882	-	-	307,416
MIZZOU BLACK ALUMNI	65,760	100	(2,569)	5,083	5	-	68,369
STLOU MIZZOU ALUM SCHP	61,715	-	239	(1,770)	-	-	60,184
DORSEY SCHP	39,783	150	(1,556)	3,076	21	-	41,432
ARTHUR G MILLER SCH	26,208	-	(1,024)	2,025	-	-	27,210
HAZEL H MILLER SCHP	26,206	-	(1,023)	2,025	-	-	27,207
W S MONROE FELLOWSHP	142,443	-	(3,960)	11,180	-	-	149,663
JACK MORGAN SCHP	59,241	100	(2,316)	4,580	5	-	61,600
A & A MOORE SCHP	176,662	-	(6,900)	13,653	-	-	183,414
M V MORGAN SCHP	35,653	200	(1,397)	2,763	10	-	37,208
STANLEY MORROW SCH	10,896	-	(303)	855	-	-	11,448
ALMEE MOORE SCH	11,592	7,200	(438)	940	360	-	18,935

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JOHN E MILLER SCHP	23,090	-	(902)	1,784	-	-	23,973
MO FARM BUREAU SCHP	79,448	-	(3,103)	6,140	-	-	82,485
MISS AMERICA SCHOL	22,695	-	(886)	1,754	-	-	23,562
MOTT RESEARCH AWARD	39,856	-	(1,108)	3,128	-	-	41,877
S MOBLEY MEM SCHOL	59,306	-	(1,649)	4,655	-	-	62,312
LES MURPHY SCH AWD	23,989	-	(937)	1,854	-	-	24,906
J MORTON JOURN SCHOL	206,470	-	(8,064)	15,956	-	-	214,361
E R MURROW JRN SCHP	38,761	-	(1,078)	3,042	-	-	40,725
MUSIC EDUCATORS SCHP	8,792	-	(343)	679	-	-	9,128
M V G SCHOLARSHIP	125,384	-	(4,897)	9,690	-	-	130,176
W B MYERS SCHP	468,265	-	(18,289)	36,187	-	-	486,163
MOON SCHOLARSHIP	19,691	-	(769)	1,522	-	-	20,444
METZEN FELLOWSHIP	43,138	100	(1,686)	3,336	19	-	44,870
N MERRELL SCHOL FUND	99,617	-	(3,891)	7,698	-	-	103,425
M MCMULLEN SCHOL	34,633	500	(1,360)	2,680	25	-	36,428
MEIERHOFFER SCHOL	37,044	-	(1,447)	2,863	-	-	38,460
MIN MED STU SCHP	305,998	2,750	(8,530)	24,035	138	-	324,115
M MILLER SCHP HES	75,806	-	(2,961)	5,858	-	-	78,704
MATTESON FAMILY SCH	66,790	1,100	(1,875)	5,274	55	-	71,234
J & E MCKAY MEM SCHO	20,150	2,500	(825)	1,575	125	-	23,276
E MATHENY ATH SCHOL	27,510	-	(1,074)	2,126	-	-	28,562
MERRILL LYNCH END SC	97,717	-	(3,817)	7,552	-	-	101,452
J MARTIN SCHOL FUND	43,454	-	(1,697)	3,358	-	-	45,114
DANIEL MILLIKAN FUND	1,531,493	350	(59,819)	118,355	18	300	1,590,661
NAKA SCHP FUND	54,107	-	(2,113)	4,181	-	-	56,175
NATIONAL MERIT SCHOL	943,975	-	(36,869)	72,950	-	-	980,056
EUGENE V NAY SCH	63,396	-	(2,476)	4,899	-	-	65,819
BEN NELMS SCHP	22,391	50	(875)	1,731	3	-	23,293
NELSON FAMILY MEM SCHP	99,652	-	(3,892)	7,701	-	-	103,461
NIEMEYER VET MED SCH	72,965	1,000	(2,883)	5,708	50	-	76,741
MED MINORITY SCHP	137,328	1,200	(5,383)	10,640	60	-	143,725
L A NICKELL JR FUND	16,192	-	(626)	1,211	-	4,000	20,778
1954 CHAMP BB SCHOL	27,195	-	(1,062)	2,102	-	-	28,234
NOLAN INTL STUDIES	58,228	9,000	(2,452)	4,719	450	-	69,046
PLOWMAN MED SCH END	195,567	-	(7,638)	15,113	-	-	203,042
LELA & MANLEY NOLEN FUND	26,759	-	(1,045)	2,068	-	-	27,782
NORRIS GRAD SCH	18,787	-	(522)	1,475	-	-	19,739
VIRGINIA NORRIS SCHP	22,412	-	(618)	1,730	-	2,886	26,410
NURSING ALUMNI ENDOW	143,857	5,350	(5,661)	11,165	297	-	154,413
EDWARD J OBRIEN SCH	24,884	1,000	(995)	1,962	50	-	26,801
OBRIEN SPEC EDUC FD	107,498	-	(4,199)	8,307	-	-	111,607
RF & MA O'BRIEN SCHP	175,966	-	(6,873)	13,599	-	-	182,692

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RICHARD OLIVER	222,251	-	(6,179)	17,444	-	-	233,516
JAMES R. OGLE, JR. FUND	19,846	-	(775)	1,534	-	-	20,605
ORTHOP FD ANIM SCHOL	68,609	-	(1,908)	5,385	-	-	72,086
C OGDEN FOOTBALL END	18,951	-	(740)	1,465	-	-	19,675
O OVERBY ENDOWMENT	35,911	250	(1,407)	2,781	13	-	37,522
OWEN SCHP FUND	228,232	-	(8,909)	17,607	-	3,076	240,006
C OWENS SCHP FUND	54,836	950	(1,536)	4,318	48	-	58,521
PACT GOLF FUND	40,245	-	(1,572)	3,110	-	-	41,783
MARY PACKWOOD SCHP	34,221	-	(1,337)	2,645	-	-	35,529
PACKWOOD UNDERGR SCH	56,562	-	(2,209)	4,371	-	-	58,724
PATTERSON MEM AWARD	12,606	-	(492)	974	-	-	13,088
W PAKARANODOM MEM SC	14,903	55	(583)	1,153	18	-	15,510
E J PALMER SCHOLARSP	42,892	1,500	(1,698)	3,325	75	-	45,945
ANN PALMERI MEM	140,320	-	(3,901)	11,014	-	-	147,432
N W PALMETER AWARD	12,286	-	(480)	949	-	-	12,756
MRS PAT GEOLOGY SCHP	73,271	-	(2,862)	5,662	-	-	76,071
K W PAYNE MEM SCHOL	77,924	-	(3,044)	6,022	-	-	80,903
DR J C PARRISH SCH	11,671	-	(456)	902	-	-	12,117
PECK MUSIC SCHP	35,040	-	(1,369)	2,708	-	-	36,379
PAULSELL FORESTRY	11,704	200	(327)	917	64	-	12,431
L D & P S PAYNE SCH	50,930	-	(1,989)	3,936	-	-	52,877
PEABODY FELLOWSHIP	11,251	-	(313)	883	-	-	11,821
J L PEERMAN SCHOL	4,523	-	(126)	355	-	-	4,752
R E PECK UND SCHP	124,635	25	(4,868)	9,632	1	-	129,423
E C PEPER SCHOLARSHP	707,868	-	(19,681)	55,560	-	-	743,746
T PERKINS MEM FUND	15,732	-	(614)	1,216	-	-	16,333
SAUL PETT SCHP FUND	26,328	-	(1,028)	2,035	-	-	27,335
PETERSON SCHP	89,051	-	(2,476)	6,990	-	-	93,565
PETTIT-HARDIN SCHOL	16,795	-	(467)	1,318	-	-	17,647
FR HONORS COLLEGE SCHOLARSHIPS	22,333	-	(872)	1,726	-	-	23,186
PATRICK MEM SCHOL	54,845	-	(1,525)	4,305	-	-	57,625
PHI DELTA KAPPA SCHP	10,109	-	(395)	781	-	-	10,495
PHI BETA LAMBDA SCHP	19,066	-	(745)	1,473	-	-	19,795
PHI MU ALPHA SCH	37,411	-	(1,461)	2,891	-	-	38,840
PHI DELTA KAPPA UNGR	18,990	-	(742)	1,468	-	-	19,716
PHILOSOPHY END	38,034	240	(1,060)	2,989	12	-	40,191
PHILLIPS AND KENNEDY	171,371	4,215	(6,715)	13,287	-	-	182,157
PI LAMBDA THETA SCHP	21,820	-	(852)	1,686	-	-	22,654
J PICKARD FELSHIP	32,417	-	(901)	2,544	-	-	34,060
PINNEY SCHP FD	43,159	-	(1,686)	3,335	-	-	44,809
PITNEY ATHLETIC SCH	58,191	-	(2,273)	4,497	-	-	60,415
P W C SCHP	428,262	-	(16,727)	33,096	-	-	444,631

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PRESLEY CONSV HONORS	26,001	100	(1,019)	2,015	5	-	27,092
POLMANTIER MEMORIAL	48,466	-	(1,893)	3,745	-	-	50,318
PHI UPSILON/KINTNER	21,013	-	(821)	1,624	-	-	21,816
POMMER POETRY AWARD	7,991	-	(222)	627	-	-	8,396
WM & STELLA POMMER	33,726	-	(938)	2,647	-	-	35,436
H R & A B PONDER ATH	16,479,388	-	(643,646)	1,273,525	-	-	17,109,267
PONDER SCHOLARSHIP	3,137,329	-	(87,230)	246,244	-	-	3,296,343
W A POWELL SCHP	30,633	-	(852)	2,404	-	-	32,185
POWERS SCHOL FUND	58,443	-	(2,283)	4,516	-	-	60,677
H W PRENTIS JR SCH	18,672	-	(519)	1,466	-	-	19,618
E R PRICE SCHP	7,039	25	(196)	553	1	-	7,420
PRIEST MED SCHP FD	526,212	-	(20,553)	40,666	-	-	546,325
PROCTER & GAMBLE SCH	34,615	-	(962)	2,717	-	-	36,369
M S PRYOR SCHP JOURN	77,671	-	(3,034)	6,002	-	-	80,640
PROD & TEXAS LMA SCH	220,589	-	(8,616)	17,047	-	-	229,021
F QUATTROCCHI SCH FD	7,175	-	(280)	554	-	-	7,449
J RADER SCHOLARSHIP	194,623	-	(7,602)	15,040	-	-	202,061
V A RAAF MEM SCHP	13,432	-	(525)	1,038	-	-	13,945
A C RAGSDALE SCH	17,407	-	(680)	1,345	-	-	18,072
RAGLIN SCHP	374,885	935	(14,666)	29,014	47	-	390,121
JOHN RAINBOLT FUND	5,860	1,650	(183)	503	103	-	7,727
J R RANDOLPH AWD	39,572	2,544	(1,584)	3,093	127	-	43,498
RAYMOND SCH-GEOLOGY	46,171	-	(1,284)	3,624	-	-	48,511
REAM SCHP	23,736	-	(927)	1,834	-	-	24,643
REAM-MCCLURE SCHP	54,484	-	(2,128)	4,211	-	-	56,566
REDHAGE MEMORIAL SCH	4,440,076	-	(173,419)	343,129	-	-	4,609,786
GUS REID FELLOWSHIP	55,754	-	(2,178)	4,309	-	-	57,885
OLLIE REED FELLOWSHP	40,058	-	(1,114)	3,144	-	-	42,089
NATALIE REID MEM	171,414	-	(6,757)	13,182	-	5,000	182,838
HES PROF DEV ENDOWMENT FUND	40,339	-	(1,576)	3,117	-	-	41,881
W H E REID SCHOL	39,100	400	(1,533)	3,025	20	-	40,972
J & D REES SCHOL	12,343	-	(482)	954	-	-	12,815
J & M RIDGEWAY FELL	103,801	-	(4,054)	8,022	-	-	107,769
RENTCHLER TRUST	728,175	-	(28,441)	56,273	-	-	756,008
REYS & BESTGEN REYS MATH SCHOL	64,127	6,228	(2,657)	4,972	311	-	72,359
RHO CHAP-SIGMA NU	91,866	100	(3,544)	6,830	5	27,000	122,247
RHODES MEMORIAL FUND	20,218	-	(790)	1,562	-	-	20,990
F & E RHOADS SCHOL	728,469	-	(20,254)	57,176	-	-	765,391
RHYMES MEM SCHOL	21,242	-	(830)	1,642	-	-	22,054
BRUCE RICE SCHOLAR	154,360	-	(6,029)	11,929	-	-	160,260
LINDA RICHICHI AWARD	47,086	1,000	(1,320)	3,704	50	-	50,420
INEZ C ROBB SCHP	52,989	-	(2,070)	4,095	-	-	55,014

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R J ROSS SCHOL	27,848	-	(1,088)	2,152	-	-	28,912
ROLF ENGINEERING SCH	188,866	-	(7,377)	14,596	-	-	196,085
O E ROBINSON SCH	349,346	-	(9,713)	27,420	-	-	367,053
JULIA ROCHEFORD SCHP	6,244	-	(174)	490	-	-	6,561
D ROLLINS MEM SCH	128,315	-	497	(3,680)	-	-	125,132
J S ROLLINS SCH	249,763	-	(3,554)	(2,116)	-	-	244,093
ROMERO MAGAZINE PRIZ	30,455	2,000	(844)	2,371	100	-	33,883
CHARLES F RONEY FD	166,205	-	(4,621)	13,045	-	-	174,629
A & C ROTH ENGR SCHP	1,271,673	-	(49,669)	98,275	-	-	1,320,280
I O ROYSE SCH - ENGR	38,158	-	(1,490)	2,949	-	-	39,617
R T ROYSE FELLOWSHIP	47,613	-	(1,860)	3,679	-	-	49,433
E ROWE SCHOL FUND	73,090	-	(2,855)	5,648	-	-	75,884
HARRY K RUBEY SCH	105,520	-	(4,121)	8,155	-	-	109,553
RUSSELL CORP SCHOL	27,921	-	(1,091)	2,158	-	-	28,988
RUSK MEMORIAL SCHP	33,963	50	(1,327)	2,625	3	-	35,309
M E RUDOLPH SCHP	48,237	3,075	(1,939)	3,779	154	-	52,998
M K RUST SCHP	6,710	-	(262)	519	-	-	6,967
RYAN SCHOLARSHIP	243,958	-	(9,528)	18,853	-	-	253,283
W SHEPARD MEM SCHP	56,388	-	(2,202)	4,358	-	-	58,544
G & G SAAB MEM FUND	23,371	-	(913)	1,806	-	-	24,265
J RICHARD SAGE SCHP	17,708	-	(692)	1,368	-	-	18,385
JOHN R SAGE MEM	19,530	-	(763)	1,509	-	-	20,276
SALSBURY END	456,854	-	(12,702)	35,858	-	-	480,009
ST LOUIS DELTA SCHP	12,666	-	(352)	994	-	-	13,308
SAMPSON SCHP	7,224	-	(282)	558	-	-	7,500
SANDO GEOLOGY SCHP	111,250	-	(3,093)	8,732	-	-	116,889
WILLIAM SAPP SCHP	107,222	-	(4,188)	8,286	-	-	111,320
PEARL H SAPP SCHP	107,551	-	(4,201)	8,312	-	-	111,662
SAVILLE FAMILY SCH	610,745	-	(16,981)	47,936	-	-	641,701
K Y SAVILLE SCH	389,523	-	(10,830)	30,573	-	-	409,266
T SHERWOOD SCHOL	71,108	325	(2,782)	5,503	16	-	74,137
V B SAVILLE SCHOL	99,233	-	(3,876)	7,669	-	-	103,026
R SCHOOLER SCHOLARSH	16,537	-	(460)	1,298	-	-	17,376
M SCHADE FELLOW FND	260,990	21,000	(10,511)	20,320	1,050	-	290,749
SCHLEMPER MEM FUND	18,713	-	(731)	1,446	-	-	19,429
SCHAPERKOTTER SCHP	26,381	2,500	(766)	2,112	125	-	30,103
ELIZABETH SCHELL SCH	4,803,647	-	(187,619)	371,225	-	-	4,987,253
SCH OF FORESTRY SCH	6,247	-	(174)	490	-	-	6,563
W SCHOLES SCHOLAR	6,429	335	(180)	509	107	-	6,985
H SCHOOLING LEAD FD	43,666	-	(1,706)	3,374	-	-	45,335
H W SCHOOLING SCHOL	57,748	-	(2,256)	4,463	-	-	59,956
SCHLUNDT MEM SCHP	362,332	-	(14,152)	28,001	-	-	376,181

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SCHROEDER HORT FD	20,026	-	(557)	1,572	-	-	21,042
V & R SCHWARTZ SHP	441,758	500	(17,262)	34,143	25	-	459,114
SCHWEGMAN SCHOLARSHP	25,865	-	(719)	2,030	-	-	27,176
SABRA SCOFIELD SCHOL	6,647	-	(260)	514	-	-	6,901
RALPH SCORAH MEM SCH	165,799	360	(6,481)	12,815	18	-	172,476
SCOFIELD AWD MED DT	43,719	1,000	(1,226)	3,439	50	-	46,882
SCHWARTZ ENDOW FUND	125,677	-	(4,909)	9,712	-	-	130,481
DR SCOTT SCHOLARSHIP	17,977	-	(702)	1,389	-	-	18,664
C SIEGEL MED SCHO EN	47,069	-	(1,838)	3,638	-	-	48,868
SCROGGINS SCHP JOURN	64,460	-	(2,518)	4,982	-	-	66,924
SEARS FUND GENETICS	46,199	-	(1,284)	3,626	-	-	48,540
SILVOSO DOCTORAL EN	73,834	50	(2,885)	5,707	3	-	76,703
D SEROT MED SCHOL	16,646	-	(650)	1,286	-	-	17,282
L A SELBY MEMORIAL	15,910	-	(621)	1,229	-	-	16,518
SEOUL PRESS SCHP	45,685	-	(1,784)	3,531	-	-	47,431
M SHIPMAN MEM SCHOL	34,036	500	(1,340)	2,643	25	-	35,814
SERV LEAGUE END	72,042	-	(2,814)	5,567	-	-	74,796
SHAW FORESTRY SCHP	352,805	-	(9,809)	27,691	-	-	370,687
OPHELIA SHEPARD END	11,393	-	(445)	880	-	-	11,829
SHARP SCH JOURNALISM	21,275	-	(592)	1,670	-	-	22,353
SIEGRIED SCHP	13,872	-	26	(380)	-	-	13,517
J H SHEA MEMORIAL	22,645	75	(885)	1,751	4	-	23,582
SHIRKY CENT SCHP	42,553	-	(122)	(1,163)	-	-	41,269
C SIMPSON MEM SCH	10,163	-	(283)	798	-	-	10,679
R J SHOEMAKER JRN	89,034	-	(3,478)	6,881	-	-	92,438
JOHN SIMMONS SCHP	48,175	-	(1,339)	3,781	-	-	50,617
ER LUC SMITH ATH SCH	19,885	-	(553)	1,561	-	-	20,893
E R & LUCY SMITH	31,384	-	(873)	2,463	-	-	32,974
DWAYNE SMITH MEM SCH	49,837	-	(1,947)	3,851	-	-	51,742
G M SMITH JR SCH	361,484	-	(14,119)	27,935	-	-	375,301
CINDY M SOTTO MEM	30,160	18	(1,178)	2,331	1	-	31,330
GEO E SMITH SCHP FD	15,518	-	(606)	1,199	-	-	16,111
COACH H E SMITH SCHP	146,709	-	(5,730)	11,338	-	-	152,317
R HARRY SMITH ATH SC	39,314	-	(1,536)	3,038	-	-	40,816
J NED SMITH SCHOL	222,726	-	(8,699)	17,212	-	-	231,239
KIRK SMITH SCHOLARSH	36,702	-	(1,434)	2,836	-	-	38,105
SNELSON SCHOLARSHIP	34,147	-	(1,334)	2,639	-	-	35,453
SOWERS SCHP JOURN	30,400	-	(1,187)	2,349	-	-	31,562
SOSHNIK MEM SCHP	9,304	150	(366)	720	8	-	9,801
DALE SPENCER FREE PRESS STUDIE	207,750	100	(8,116)	16,057	5	-	215,786
G P & S A WILSON SCH	34,867	-	(1,362)	2,695	-	-	36,200
SPIESE MED SCHP	311,269	-	(12,157)	24,055	-	-	323,166

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SMALLEY INTL MED END	90,388	1,500	(2,566)	7,218	75	5,505	101,970
SHANKER SCHOL FELINE	13,488	-	(527)	1,042	-	-	14,004
G SHARP FWLLOWSHIP	45,879	-	(1,792)	3,546	-	-	47,632
E L STOLL MEM SCHP	35,628	150	(1,394)	2,756	8	-	37,133
FRIEDRICH MEM FUND	16,148	-	(631)	1,248	-	-	16,766
ST LOUIS IFT SCHOL	38,391	-	(1,499)	2,967	-	-	39,858
R E & M B STEWART	73,949	1,000	(2,893)	5,724	50	-	77,731
SRIKANT MEM SCHOL	43,805	20,000	(2,272)	4,466	1,000	-	64,999
DAVIDSON SCIENCE SCH	21,882	-	(855)	1,691	-	-	22,719
STEWART MEM PATH AWD	36,280	-	(1,439)	2,834	-	2,568	40,243
STAUFFER ATH SCHOL	77,891	-	(3,042)	6,019	-	-	80,868
STALCUP MEMORIAL SCH	16,529	100	(648)	1,280	5	-	17,256
STONECIPHER SCHOL	81,775	-	(3,194)	6,320	-	-	84,901
J C STAPEL AID FUND	32,097	-	(1,254)	2,480	-	89	33,412
STROTHMAN GEOLOGY	350,151	-	(9,736)	27,483	-	-	367,898
STARMER-LAUNDER SCH	143,168	-	(5,592)	11,064	-	-	148,640
W STEINER SCHOLARSHP	40,821	500	(1,605)	3,167	25	-	42,858
STEPHENS HISTORY SCH	101,523	-	(2,823)	7,968	-	-	106,668
G STEPHENSON MEM	37,384	1,970	(1,067)	2,983	74	-	41,197
MAJ STIGALL & BISHOP MEM FUND	29,694	-	(1,160)	2,295	-	-	30,829
F STONNER MEM SCHP	12,613	-	(493)	975	-	-	13,095
STONE SCHP IN ENTOM	19,808	-	(774)	1,531	-	-	20,566
STONEHAM MEM FUND	23,589	-	(656)	1,851	-	-	24,785
STUCKEY LIBRARY AWD	77,523	-	(3,028)	5,991	-	-	80,486
M D STRANGE SCHP	121,305	-	(4,738)	9,375	-	-	125,942
T T STRANGE SCHP	123,218	-	(4,813)	9,522	-	-	127,927
STU COU FOR EX CHILD	17,040	-	(666)	1,317	-	-	17,692
STRICKLER END	15,188	-	(422)	1,192	-	-	15,958
SULLIVAN SCHP-JOURN	581,244	-	(22,702)	44,918	-	-	603,460
STROETER FUND	16,676	-	(651)	1,289	-	-	17,313
CHAPIN STEVENS SCHP	727,586	-	(28,418)	56,228	-	-	755,396
SUNDVOLD SCHP FUND	73,609	-	(2,875)	5,689	-	-	76,423
STOTLER MEM SCHOL	58,307	-	(2,277)	4,506	-	-	60,535
J & M TARPOFF MEM	9,326	-	(259)	732	-	-	9,799
STREET BASEBALL SCHP	21,495	-	(598)	1,687	-	-	22,584
W A TARR SCHOLARSHIP	36,248	-	(1,008)	2,845	-	-	38,086
D TAMBURO ATH SCHP	42,791	-	(1,671)	3,307	-	-	44,426
CLEO TAYLOE MEM FUND	112,851	-	(3,138)	8,858	-	-	118,571
W & C TAYLOE MEMOR	28,486	-	(792)	2,236	-	-	29,930
E TAYLOR MEM SCH	25,411	200	(997)	1,969	10	-	26,573
SILVERFORB SCHP	42,114	2,500	(1,699)	3,316	125	-	46,107
TENNIS SCHOL ENDOW	26,001	-	(1,016)	2,009	-	-	26,995

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COL SOCCER CLUB SCHO	17,114	-	(668)	1,323	-	-	17,768
TEMPLECRONE I SCHK	139,491	-	(5,448)	10,780	-	-	144,822
EDITH T THERRIEN SCH	17,353	1,000	(696)	1,357	50	-	18,964
THOMAS MED SCHK/LOAN	316,276	-	(12,353)	24,442	-	-	328,364
THOMPSON WOM GLF END	72,363	-	(2,826)	5,592	-	-	75,128
G A THOMPSON MEM SCH	7,168	-	(199)	563	-	-	7,531
J THOMPSON MEMORIAL	10,168	-	(283)	798	-	-	10,684
MOSE MED SCHOL	14,034	-	(548)	1,084	-	-	14,570
THORNTON ENDOWMENT	55,534	-	(1,544)	4,359	-	-	58,348
THREE RIVRS KENL CLB	67,622	-	(2,641)	5,226	-	-	70,206
HARRY TIDD SCHOLARSP	28,775	-	(1,124)	2,224	-	-	29,875
TIDD SIGMA CHI SCH	23,712	-	(923)	1,812	-	2,000	26,602
JERRY TIEMANN SCHK	44,547	-	(1,740)	3,443	-	-	46,250
TIGER CLUB OF KC SCH	132,732	-	(5,184)	10,257	-	-	137,805
W S & L R TIMMONS SC	72,185	-	(2,007)	5,666	-	-	75,844
TINGLE MARKETING SCH	16,326	-	(454)	1,281	-	-	17,154
B AND P TINGLE SCH	40,909	-	(1,598)	3,162	-	-	42,473
J L TORREY SCHOLARSP	3,951	-	(110)	310	-	-	4,152
TOWNSEND SCHOLARSHIP	11,572	-	(322)	908	-	-	12,159
C W TOMPSON SCHOL	85,849	2,600	(3,385)	6,658	150	-	91,572
TRAVIS FOOTBALL AWD	117,481	1,100	(4,606)	9,089	55	-	123,009
TRENHOLME JOURNALISM	7,703	-	(214)	605	-	-	8,094
TRENHOLME HISTORY SC	15,360	-	(427)	1,206	-	-	16,138
STE TRENMANN MEM FD	69,240	-	(2,704)	5,351	-	-	71,887
H H TRICE JR MEM SCH	244,064	-	(9,533)	18,861	-	-	253,392
TRICE FUND	143,244	-	(5,595)	11,070	-	-	148,719
TROSS SCHK IN MUSIC	40,590	-	(1,585)	3,137	-	-	42,142
TROUTNER FELLOW FD	197,508	100	(7,716)	15,265	5	-	205,152
TRULASKE ENDOWED SCHOLARSHIP	7,321,085	-	(203,554)	574,621	-	-	7,692,152
C W TURNER GRAD SCH	16,634	-	(462)	1,306	-	-	17,477
TURNER PIANO SCHOLAR	13,750	-	(382)	1,079	-	-	14,447
MABEL L TURPIN FUND	11,159	-	(310)	876	-	-	11,724
UMC ALUMNI KOREAN FD	50,940	-	(1,416)	3,998	-	-	53,522
SINGING DOC MED SCH	606,568	2,311	(16,883)	47,648	116	-	639,529
UM WOMEN EXT SCHK	7,375	-	(205)	579	-	-	7,749
WIL EDENS SUPERIOR PERF AWARD	22,430	25	(877)	1,734	8	-	23,305
UMC FORESTRY CLUB SC	65,876	-	(1,832)	5,170	-	-	69,214
UMC-KOREAN SCHOLAR	128,635	-	(3,577)	10,096	-	-	135,155
UMC POULTRY SCI AWD	12,818	-	(501)	991	-	-	13,308
U M ENGRS CLUB SCH	15,301	-	(598)	1,183	-	-	15,886
FORTNIGHTLY CLUB SCH	156,005	5,401	(6,207)	12,226	270	-	167,156
VAN BUREN SCHK	208,610	-	(5,800)	16,373	-	-	219,183

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VANDIVER FD FOR EDUC	139,878	-	(5,463)	10,810	-	-	145,224
E VANDELOECHT SCH FD	34,780	-	(1,358)	2,688	-	-	36,109
VAN DINE MEM SCHP	60,467	-	(2,362)	4,673	-	-	62,779
VAN HORN ATHLETIC	10,168	-	(283)	798	-	-	10,684
VET MED SCHPS & AWDS	215,243	27,125	(6,397)	17,777	1,356	-	252,391
VASTERLING MEM	21,417	-	(837)	1,655	-	-	22,236
E VEMER MINORITY SCH	558,356	-	(21,808)	43,150	-	-	579,698
J VILES JR SCHP	4,523	-	(177)	350	-	-	4,696
J & R VILES MEM SCH	16,007	-	(625)	1,237	-	-	16,619
E&A VOCATE JOUR FD	57,467	-	(2,245)	4,441	-	-	59,663
VORBECK NURS SCHOOL	86,952	-	(3,396)	6,720	-	-	90,276
WALDMAN MEM FUND	23,131	-	(903)	1,788	-	-	24,015
WALTON SCH BUSINESS	6,500,969	-	(253,913)	502,394	-	-	6,749,450
J WALDORF FTBALL SCH	43,088	-	(1,683)	3,330	-	-	44,735
JAY WALLACE MEM SCHP	37,051	-	(1,447)	2,863	-	-	38,467
GLADYS WAGNER SCHOL	103,072	-	1,409	8,089	-	-	112,570
LEE WAGNER SCHP	58,279	-	(2,276)	4,504	-	-	60,506
R A WAID SCHP	21,895	-	(855)	1,692	-	-	22,732
A WADKINS GOLF SCH	219,500	450	(8,582)	16,972	23	-	228,318
WAGGONER ATH SCH	15,076	-	(419)	1,183	-	-	15,841
WAGNER MEMORIAL	89,303	-	1,221	7,009	-	-	97,533
WARSHAW SCH SPANISH	16,072	-	(447)	1,261	-	-	16,886
JOYCE WALLS SCHP	25,968	-	(1,014)	2,007	-	-	26,960
WALTON ATHLETIC SCHP	1,163,768	-	(45,454)	89,936	-	-	1,208,250
H J WATERS SCHOLARSP	5,188	-	20	(149)	-	-	5,059
T WARMBOLD SCHP	33,950	-	(1,326)	2,624	-	-	35,247
FLOYD WATKINS SCH	716,021	-	(27,966)	55,334	-	-	743,389
R K WATKINS SCHP	20,599	-	(804)	1,592	-	-	21,386
SAMUEL W WEBB SCHOL	567,949	-	(22,183)	43,891	-	-	589,657
WAIDELICH SCHP ENGR	29,153	-	(1,139)	2,253	-	-	30,267
B J WAGGONER SCHOL	23,364	-	(650)	1,834	-	-	24,549
WEEKS MEM FUND	17,164	100	(478)	1,348	5	-	18,128
DOROTHY WALKER SCHP	20,367	-	(795)	1,574	-	-	21,146
P K WEHMILLER FUND	122,275	-	(3,315)	9,096	-	50,000	178,055
WEINBACH MEMORIAL	17,821	-	(696)	1,377	-	-	18,502
P WEIDENHEIMER SCHP	39,928	-	(1,559)	3,086	-	-	41,454
F H WELLS SCH ENGR	5,671	-	(158)	445	-	-	5,959
FRANK WELLS SCHOLAR	84,273	-	(2,343)	6,614	-	-	88,544
JOHN S WELLER MEM	11,259	-	(313)	884	-	-	11,830
WENNBERG SCHOLARSHIP	17,372	-	(483)	1,364	-	-	18,252
RUTH R WESTFALL SCH	1,064	-	(29)	83	-	-	1,117
WESTON SCHP	22,423	-	(876)	1,733	-	-	23,280

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WESTVELD PRIZE	46,674	-	(1,298)	3,663	-	-	49,040
D WEISE SCHOL FUND	612,014	-	(17,016)	48,036	-	-	643,033
WEST CHAP ENG SCHP	85,334	483	(3,334)	6,595	24	-	89,054
ZALK VET MED SCHP	357,516	-	(13,964)	27,629	-	-	371,181
R ADAMS VET MED SCHP	19,448	-	(760)	1,503	-	-	20,191
WILLIAMS/ROGERS SCHO	82,077	-	(3,206)	6,343	-	-	85,214
WHEELER END SCHP	14,921	-	(583)	1,152	-	102	15,592
J WARREN WHIFFIN FD	51,438	-	(1,430)	4,037	-	-	54,045
WINEMILLER SCHP FUND	68,883	-	(2,690)	5,323	-	-	71,516
L WALTON MEM SCHOL	99,057	400	(3,869)	7,653	20	-	103,222
A C WHITE JR FELLOW	40,033	-	(1,113)	3,142	-	-	42,062
N B WILLIAMS SCHOL	29,026	-	(1,134)	2,243	-	-	30,135
STEPHEN WHITTED SCH	17,312	700	(490)	1,370	35	-	18,857
R WENNEKER MEM SCHOL	27,080	25	(753)	2,126	1	25	28,501
WALLER FELLOWSHIP	57,736	-	(2,255)	4,462	-	-	59,942
R M WHITTON SR SCHP	58,756	-	(2,295)	4,541	-	-	61,002
WILDLIFE AWD	16,755	-	(655)	1,295	-	-	17,395
G WILLIAMS MEM SCHP	70,687	-	(2,760)	5,458	-	481	73,866
MEREA WILLIAMS SCHOL	102,448	-	(4,001)	7,917	-	-	106,364
WILLIAMS AWARD	415,193	-	(16,216)	32,086	-	-	431,063
R WILLIAMS MEM SCH	9,503	-	37	(273)	-	-	9,267
S L WILLIAMS SCH	33,131	-	(921)	2,600	-	-	34,810
SCOTT WILLIS MEM SCH	281,457	100	(10,995)	21,752	5	-	292,309
J S WILLIAMSON SCH	37,907	-	(1,054)	2,975	-	-	39,828
SHARON WILLIS PRIZE	30,998	-	(862)	2,433	-	-	32,570
DALE WILSON SCHP	792,134	-	(30,939)	61,216	-	-	822,411
WILLITS ICE FUND	127,463	2,000	(3,561)	9,981	100	-	135,783
VE WILSON SCHOL	12,030	-	(470)	930	-	-	12,490
M WITT SCHOL IN AGR	22,736	-	(888)	1,757	-	-	23,605
C&B WILLHITE SCH ENG	99,961	-	(3,904)	7,725	-	-	103,782
BOB WOODS SCHP	38,413	2,000	(1,527)	3,015	100	-	41,802
K WILHITE FUND	24,700	-	(965)	1,909	-	-	25,644
E AND V WOODS SCHOL	5,222	-	(145)	410	-	-	5,487
E WOOD SCHP IN ECON	7,724	180	(217)	611	9	-	8,288
HORACE W WOOD SCHOL	15,893	-	(621)	1,228	-	-	16,501
H W WOOD SCHP-CE	129,503	-	(5,058)	10,008	-	-	134,453
WOODS ENDOWED - OCCUPA THERAPY	3,053	-	(119)	236	-	-	3,170
WOODS NURS SCHOL	24,317	-	(950)	1,879	-	-	25,246
ALICIA WILSON FD	72,478	-	(2,831)	5,601	-	-	75,249
WORSTELL SCHP	38,744	-	(1,077)	3,041	-	-	40,708
J F WILLIAMS SCHOL	25,071	-	(979)	1,938	-	-	26,029
WOLLERSHEIM SCHOL	258,072	14,134	(10,253)	20,161	2,516	-	279,598

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V WILSON MEM SCHOL	80,185	1,000	(3,133)	6,198	50	-	84,200
WULFEKAMMER ART DOCT	216,900	-	(8,472)	16,762	-	-	225,190
E & M WOODS SCHOL	17,085	-	(667)	1,320	-	-	17,738
W OLDHAM SCHOL	17,003	-	(664)	1,314	-	-	17,653
K ROSS SCHOL FUND	131,465	-	(5,135)	10,160	-	-	136,490
W H & N M ROSS SCHOL	131,089	-	(5,120)	10,131	-	-	136,100
MARIAN WOOD SCHP	49,753	1,000	(1,961)	3,861	50	-	52,602
C WELLIVER SCHOL	266,779	3,585	(10,495)	20,724	179	-	280,414
WHARTON END ACCTCY	125,919	-	(3,501)	9,883	-	-	132,301
WHARTON END-MEDICINE	125,919	-	(3,501)	9,883	-	-	132,301
R WHEELER SCHOL	23,055	-	(900)	1,782	-	-	23,936
WILLIAMSON FELLOWSHI	353,012	-	(13,788)	27,281	-	-	366,505
WULFEKAMMER FELLOWSH	212,927	-	(8,316)	16,455	-	-	221,066
WURDACK NAT RES SCHO	4,583,871	-	(127,449)	359,781	-	-	4,816,203
G WYCKOFF HES SCHOL	29,641	-	(1,158)	2,291	-	-	30,774
ARM F YANDERS SCH FD	42,143	1,000	(1,669)	3,296	50	-	44,719
PHIL & CARL YECKEL	528,316	-	(14,689)	41,467	-	-	555,093
HERBERT YOUNG SCHP	302,296	10,000	(11,958)	23,433	500	-	323,271
L YOUNG FELLOWSHIP	200,134	-	(7,817)	15,466	-	-	207,783
RAYMOND YOUNG SCHOL	81,778	-	(3,194)	6,320	-	-	84,904
VANDIVER SCHOLARSHIP	102,571	-	(2,852)	8,051	-	-	107,770
D WATSON FELLOWSHIP	26,059	500	(1,025)	2,022	25	-	27,532
JERRY WEST MEM SCHOL	101,629	290	(3,972)	7,855	15	-	105,788
THOMAS YONKE AWARD	18,532	-	(724)	1,432	-	-	19,240
M S ZUBER END ASSIS	110,912	-	(4,121)	8,154	-	-	114,945
M OWENS JOURN SCHOL	74,905	750	(2,091)	5,885	38	-	79,412
GROSS MEM GYM SCHOL	47,085	-	(1,839)	3,639	-	-	48,885
R HYLAND SCHOL	21,154	-	(826)	1,635	-	-	21,962
LOIS M MCNUTT ENDOW	334,663	-	(13,071)	25,863	-	-	347,454
STACEY ENDOWED SCHOLARSHIP	128,698	-	(5,027)	9,946	-	-	133,617
V VANCE MEM SCHOL	203,918	-	(7,965)	15,759	-	-	211,713
DOUD SCHOLARSHIP	978,447	-	(38,216)	75,614	-	-	1,015,845
ANDERSEN CONSULT END	248,630	-	(9,711)	19,214	-	-	258,134
ACUFF CHAIR IN MED RESEARCH	1,222,176	-	(47,735)	94,450	-	-	1,268,890
C F ADAMS FUND-ENT	7,112	-	(198)	558	-	-	7,472
AG INSTITUTION END	53,401	-	(1,485)	4,191	-	-	56,108
W A ALBRECHT LECTURE	100,054	-	(3,908)	7,732	-	-	103,878
ALBRECHT FACULTY REC	238,918	-	(10,304)	19,315	-	51,365	299,294
ALLEN PROF IN FAM MD	714,517	370	(27,913)	55,223	19	-	742,179
ALUMNAE ANNIVERSARY	75,326	-	(2,942)	5,821	-	-	78,205
ALUMNI ASSOC END	836,390	-	(32,652)	64,605	-	-	868,343
ANDERSON PROF-DERM	1,007,932	43,372	(29,734)	78,728	2,169	-	1,098,130

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BKD PROFESSORSHIP	750,989	-	(20,880)	58,944	-	-	789,053
B L ATHERTON	129,842	-	(5,097)	10,070	-	3,000	137,816
ATHERTON ENDOWMENT	71,564	-	(2,795)	5,530	-	-	74,299
ATHERTON LIBRARY FD	371,094	-	(10,318)	29,127	-	-	389,902
BARCLAY LECTURES	292,158	-	(742)	(3,783)	-	-	287,632
BARBERO LIB IN C H	35,855	2,000	(1,436)	2,802	100	-	39,121
THE BARNSTORFF FUND	29,160	-	(1,139)	2,254	-	-	30,275
BERENGER O/E THEATRE	72,931	-	(2,849)	5,636	-	-	75,719
W & G BECKER FAC RES	59,913	-	(2,340)	4,630	-	-	62,203
BECKER UNDRG PGM	32,103	-	(1,254)	2,481	-	-	33,330
BERENGER OPP EXC HIS	72,981	-	(2,851)	5,640	-	-	75,771
THE BEDELL FUND	105,755	-	(3,143)	8,563	-	15,000	126,175
BEGEL OPP EXC JOURN	66,772	-	(2,608)	5,160	-	-	69,324
A C BENJAMIN MEM	24,935	-	(693)	1,957	-	-	26,199
O B FERGUSON MEM FD	113,253	-	(4,423)	8,752	-	-	117,581
BLUMENTHAL TRUST/MAT	129,734	-	(3,607)	10,183	-	-	136,310
BOATRIGHT ENDOWMENT	50,431	-	(1,970)	3,897	-	-	52,358
JAMES W BURCH ARENA	112,544	-	(3,129)	8,833	-	-	118,248
BREIMYER SEM ON AGR	53,109	-	(1,477)	4,168	-	-	55,801
RP & L BURNS OPH END	982,726	-	(38,383)	75,945	-	-	1,020,288
PAUL ANTHONY BRICK	59,769	-	(1,662)	4,691	-	-	62,798
BRITAIN HISTORY FD	21,184	-	(827)	1,637	-	-	21,994
BROADDUS DIST PROF	552,992	-	(15,375)	43,404	-	-	581,020
BURCH AGRIC EXT FUND	172,066	-	(2,729)	13,555	-	-	182,892
S BRODY LECTURESHIP	11,450	-	(318)	899	-	-	12,031
D BROOKFIELD MEM	7,832	-	(306)	605	-	-	8,132
GG BROWN MEMORIAL FD	925,627	-	(3,937)	7,789	-	-	929,479
H G BROWN LECTURE	54,635	-	(2,134)	4,224	-	-	56,725
BURNS PROF PED ONCOLOGY	724,475	-	(28,296)	55,987	-	-	752,166
CALL/MATTACHINE END	17,618	100	(691)	1,366	5	-	18,389
BUSCH/FFW ACTIVITIES	899,710	-	(24,916)	70,026	-	59,000	1,003,820
BUESCHER RESEARCH	261,070	-	(10,197)	20,175	-	-	271,048
BYRNE OPP FOR EXCELL	18,905	-	(738)	1,461	-	-	19,628
BYLER DIST PROF AWDS	129,432	-	(5,055)	10,002	-	-	134,379
BYLER DIST CHR HUM	936,127	-	(26,028)	73,475	-	-	983,575
CAMPBELL-HARRISON	543,310	55	(21,222)	41,989	3	-	564,130
J CRONAN HES ENDOW	57,197	-	(2,234)	4,420	-	-	59,384
CARTER GEOLOGY	54,811	-	(2,141)	4,236	-	-	56,906
CHEM ENGR EQUIP FUND	20,179	-	(788)	1,559	-	-	20,950
CHEM OPP FOR EXC END	301,246	1,500	(11,793)	23,304	75	-	314,182
R J CLINE LIB END	134,276	-	(5,245)	10,377	-	-	139,409
COLLEGE VET MED LIBRARY END	75,261	-	(2,093)	5,907	-	-	79,075

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PFP ENHANCEMENT FUND	119,980	10,203	(4,771)	9,230	510	-	134,132
CLARK OPP FOR EX-A&S	137,457	11,000	(4,076)	11,563	550	-	155,393
BONNIE CLARK AG END	307,562	-	(12,013)	23,768	-	-	319,318
COLLEGE OF AG FDN	371,274	1,000	(14,516)	28,693	50	1,406	387,807
CONLEY PRESERVATION	263,168	-	(7,317)	20,656	-	-	276,506
H A COWDEN INSTITUTE	125,955	-	(3,502)	9,886	-	-	132,339
OWEN COTTERILL END	49,202	-	(1,922)	3,802	-	-	51,083
CREED AN SCIENCE END	61,321	-	(2,395)	4,739	-	-	63,665
CROFT LECTURESHIP	684,422	-	(26,732)	52,892	-	-	710,582
DARE BARKLEY HOUSE ENDOWMENT	36,254	-	(1,416)	2,802	-	-	37,639
"TIGER" ELLIS MEMORIAL FUND	71,650	2,610	(2,841)	5,600	131	-	76,888
J O DAVIS LECTURE	25,981	-	(1,015)	2,008	-	-	26,974
DEFOE PROF IN MATH	261,356	-	(7,267)	20,513	-	-	274,602
DEWEESE PROF/SURGERY	534,010	-	(20,857)	41,268	-	-	554,421
DEVINE\CASTIGLIONE	19,313	-	(754)	1,492	-	-	20,051
DELTA CENTER ENDOW	455,752	10,000	(17,987)	35,468	500	500	483,233
J B DEVINE MS END	26,806	-	(1,047)	2,072	-	-	27,831
DICKERSON MEM FUND	30,134	-	(838)	2,365	-	-	31,661
DICKINSON SCHOLARS	299,324	-	(11,691)	23,132	-	-	310,765
W C DANIEL ENDOW	27,563	-	(1,077)	2,130	-	-	28,616
DICKERSON FUND	129,739	1,050	(3,629)	10,242	53	-	137,350
POTTER-BRINTON DIST PROF-NRSG	691,401	-	(27,004)	53,431	-	-	717,828
J DOMKE END	58,107	-	(2,269)	4,490	-	-	60,328
DOWELL ENGINEERING	519,604	-	(14,447)	40,783	-	-	545,940
DRING MEMORIAL FUND	40,679	-	(1,589)	3,144	-	-	42,234
DUNN FACULTY AWARD	175,907	-	(6,871)	13,594	-	-	182,630
DB DUNN PLNT BIOLOGY ENDOWMENT	17,538	-	(685)	1,355	-	-	18,209
ED & COUNSEL PSYCH	56,242	-	(2,197)	4,346	-	-	58,392
EDUC & SCH PSY FAC E	35,303	400	(1,384)	2,732	20	-	37,030
EINBENDER PROFESSOR	440,925	-	(12,259)	34,608	-	-	463,274
R EISENSTARK CAN LEC	9,588	-	(267)	753	-	-	10,074
EGGERS LECTURESHIP	26,773	-	(1,046)	2,069	-	-	27,797
CRABB ELLIS LIBRARY	59,196	2,000	(1,678)	4,726	100	-	64,144
DIRECTOR ELLIS LIBRA	53,953	-	(2,107)	4,169	-	-	56,015
W R ENNS ENT MUS FD	178,394	-	(6,317)	12,498	-	-	184,575
WM F ENGLISH FUND	150,787	-	(5,889)	11,653	-	-	156,550
EMP REINSUR ENDOW	127,443	-	(4,978)	9,849	-	-	132,315
FITZSIMMONS ENDOW FD	78,390	-	(3,062)	6,058	-	-	81,386
ARCHITEC STUD ENHANCMENT FUND	180,308	1,305	(7,148)	13,994	65	6,000	194,394
CORINNE FARRELL END	68,889	-	(1,910)	5,374	-	3,294	75,647
FLYNN AWD RES	58,391	-	(2,281)	4,512	-	-	60,623
FINLEY EDUC FUND	26,213	-	(1,024)	2,026	-	-	27,215

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FOOD ANIMAL STUDENT	58,166	45	(2,272)	4,495	2	-	60,432
FULKERSON ENDOWMENT	22,972	50	(897)	1,774	3	150	24,046
FUNK TURKEY FARM FD	134,364	-	(5,248)	10,384	-	-	139,500
GAVAN LECTURE	41,843	400	(1,640)	3,236	20	-	43,819
R BRANSON FREVERT	76,789	-	(2,135)	6,027	-	-	80,681
MUSIC FRIENDS ENDOW	98,880	7,250	(3,991)	7,779	363	-	109,555
FUNK RESEARCH FUND	488,928	-	(19,096)	37,784	-	-	507,616
FUNK FUND OPHTHALMOL	293,650	-	(11,469)	22,693	-	-	304,874
F GAY STAFF DEV FUND	23,644	-	(923)	1,827	-	-	24,547
J&B MARSHALL END/GEO	429,636	-	234,308	52,410	-	-	716,355
DELTA GAMMA FNDR LEC	475,983	5,625	(18,698)	36,923	349	-	499,484
GOLDBERG MEM IN WOMEN HEALTH	64,644	-	(2,525)	4,996	-	-	67,115
GOLDENSON FUND	2,720,047	-	(106,210)	210,142	-	-	2,823,980
GREEN AG SEMINAR	39,327	-	(1,536)	3,039	-	-	40,830
GRAYSON ARCHERY END	124,554	-	(4,865)	9,626	-	-	129,315
HEALTHSOUTH CHAIR	1,434,732	-	(56,037)	110,876	-	-	1,489,571
HEALTHSOUTH PROF-PT	808,152	-	(31,564)	62,454	-	-	839,041
HAGGARD MO PROF	659,911	-	(25,775)	50,998	-	-	685,134
M GUNN ENDOWMENT	105,646	120	(4,156)	8,205	6	3,230	113,040
HARTE CHAIR	2,357,886	-	(92,093)	182,217	-	-	2,448,009
MILTON GROSS MEM	42,792	-	(1,671)	3,307	-	-	44,427
GROWDON DISTING PROF	812,234	-	(31,724)	62,769	-	-	843,280
A L GUSTIN GOLF END	398,880	-	(15,579)	30,825	-	-	414,126
HALL PROF SHP	601,950	-	(23,511)	46,519	-	-	624,958
T HARRIS END	24,720	-	(965)	1,910	-	-	25,664
HEARST VISITING PROF	466,783	-	(18,231)	36,073	-	-	484,625
F V HEINKEL PROF-AGR	425	-	(12)	33	-	-	447
LEE HILLS CHAIR	4,073,678	-	(113,264)	319,737	-	-	4,280,151
HEGARTY AWARD	236,121	-	(9,222)	18,247	-	-	245,146
MO PLAYWRIGHTS ENDOW	20,766	-	(811)	1,605	-	-	21,560
HES CENTENNIAL	11,035	-	(307)	866	-	-	11,594
MANGEL HES PROF DEV	160,665	-	(4,467)	12,610	-	-	168,808
C L HILL MEM FUND	13,496	-	(527)	1,043	-	-	14,012
HOWARD CHR MARKETING	537,253	-	(20,984)	41,519	-	-	557,788
WM L HEAT-MOON END	19,480	-	(761)	1,505	-	-	20,225
L&C HUBBARD MEM FD	88,632	-	(3,462)	6,849	-	-	92,020
HES DEANS FAC ENHANC	228,854	-	(8,938)	17,686	-	-	237,601
C HURLEY CHAIR JOUR	1,658,458	-	(64,775)	128,165	-	-	1,721,848
K HUDNELL FAC ENH FD	63,893	-	(2,496)	4,938	-	-	66,335
GEISERT- ARTHRITIS RESEARCH	146,364	-	(4,069)	11,488	-	-	153,783
INT AG DEV PROGRAM	317,353	-	(12,395)	24,525	-	-	329,483
R L JACKSON LECTURE	21,764	-	(850)	1,682	-	-	22,596

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H JOHN OPP EXC CHEM	79,945	-	(2,223)	6,275	-	-	83,997
W A JONES PROF SURG	2,538,245	-	(100,585)	198,193	-	170,000	2,805,853
KAPPA DELTA PI	9,892	-	(386)	765	-	-	10,270
KENSINGER LIBRARY FD	751,293	-	(29,344)	58,060	-	-	780,009
KEOWN MEM ANES FD	49,787	500	(1,956)	3,867	25	-	52,173
KELLER EXC GEO SCI	126,274	150	(4,935)	9,761	8	-	131,243
KETCHAM RES PROF	401,110	-	(11,152)	31,483	-	-	421,440
KNIGHT CHAIR IN JOUR	5,196,733	-	(144,489)	407,884	-	-	5,460,128
KOREA STUDIES PROF	2,163,133	-	(84,487)	167,167	-	-	2,245,813
KREH OPP FOR EXC A&S	128,562	-	(5,021)	9,935	-	-	133,476
MCCLAIN FAC ENH FD	24,728	-	(966)	1,911	-	-	25,673
LAGO LIBRARY ENDOW	47,732	-	(1,864)	3,689	-	-	49,556
MCCOMBS MEMORIAL	46,439	-	(1,814)	3,589	-	-	48,214
J C MCLEAN FUND	182,238	1,000	(7,148)	14,141	50	-	190,181
LANSFORD DIST PROFESSORSHIP	659,183	750	(25,757)	50,947	38	-	685,085
LANGSAM FAC AWARD	104,580	-	(4,147)	8,017	-	5,000	113,450
C W LAPIERRE FUND	2,074,449	-	(81,023)	160,313	-	-	2,153,739
CW LAPIERRE PROF ENG	1,053,331	-	(41,141)	81,401	-	-	1,093,592
LAURIE PROG IN EQUINE LAMENESS	1,808,992	-	(70,655)	139,799	-	-	1,878,136
SMALL ANIMAL EMERGENCY & CRITI	53,222	-	(1,480)	4,177	-	-	55,919
I LOEB CHAIR IN LAW	3,774,308	-	(147,415)	291,678	-	-	3,918,571
M&K MARX LECT PSYCH	13,546	-	(529)	1,047	-	-	14,064
LOGAN PROFESSORSHIP	78,170	-	(2,173)	6,135	-	-	82,132
LUBENSKY ENDOWMENT	19,328	-	(755)	1,494	-	-	20,067
LYDA PROFESSORSHIP	215,497	-	(5,992)	16,914	-	-	226,419
J VERNON LUCK PROF	945,457	8,000	(36,977)	73,453	400	28,718	1,018,250
MARTHA MAGILL ADV	17,612	-	(688)	1,361	-	-	18,285
MACKENZIE MUSEUM FD	54,076	-	(2,112)	4,179	-	-	56,143
E A MANDA JR MEMOR	77,090	745	(3,019)	5,953	37	-	80,732
MANGEL FACULTY RES	350,159	-	(13,676)	27,060	-	-	363,543
M W MANGEL LECTURE	74,534	-	(2,072)	5,850	-	-	78,311
MARSTON END FUND	57,838	-	(2,259)	4,470	-	-	60,048
MARES LIBRARY END	234,969	-	(9,177)	18,158	-	-	243,950
CLYDE MASON MEM AWD	137,204	-	(5,359)	10,603	-	-	142,449
MASON DIST PROFESSOR	1,077,656	-	(29,963)	84,584	-	-	1,132,276
G MCELROY ATH ENDOW	41,412	-	(1,617)	3,200	-	-	42,995
MCINTYRE PROF	2,377,548	-	(66,105)	186,610	-	-	2,498,053
MCKINSEY INT'L FUND	40,418	-	(1,579)	3,124	-	-	41,962
MECH ENG/IAC ENDOW	394,273	300	(13,808)	30,507	15	-	411,257
MCKINNEY PSYCH LECT	11,852	-	(330)	930	-	-	12,453
R MILLER OP EX MATH	1,508,100	-	(58,903)	116,546	-	-	1,565,743
SALLY MENGEL MEM FD	140,998	-	(5,507)	10,896	-	-	146,387

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MEREDITH CHR JOURLSM	2,403,023	-	(93,651)	185,500	-	-	2,494,872
MO PRESS ASSN	160,493	-	(6,269)	12,403	-	-	166,628
MO REVIEW TRUST	435,773	13,942	(17,268)	33,921	792	-	465,575
E MILLER LIBRARY	37,257	-	(1,455)	2,879	-	-	38,682
MONROE PAINE PA LEC	280,321	-	(7,794)	22,002	-	-	294,529
MONROE PAINE REL LEC	131,488	-	(3,656)	10,320	-	-	138,152
MO BANKERS CHAIR	1,286,432	-	(35,768)	100,970	-	-	1,351,634
F W MITCHEL MEM FUND	43,027	-	(1,681)	3,325	-	-	44,672
M MUNIE MEM FND	25,800	-	(1,008)	1,994	-	-	26,786
MUNDAY WRESTLING END	221,804	-	(8,663)	17,141	-	-	230,282
MU AG 100 ENDOWMENT	1,269,522	25,696	(35,450)	99,838	1,454	1,585	1,359,738
H NAHM CHAIR	329,955	-	(12,887)	25,499	-	-	342,566
ELSA NAGEL MEMORIAL	31,678	-	(1,237)	2,448	-	-	32,889
NEH/HUM LIB PRESERVE	413,096	-	(16,134)	31,924	-	-	428,886
NEH/HUM LIB DEVELOP	1,147,284	-	(44,810)	88,662	-	-	1,191,136
NEH/HUM LIB DEVELOP	61,060	-	(2,385)	4,719	-	-	63,394
MILLSAP - HES PROF	761,040	-	(21,160)	59,733	-	-	799,613
C&J NAUERT TRAVEL FD	34,315	250	(1,344)	2,655	40	-	35,837
T & B SCOTT CEO FOR	112,823	-	(4,407)	8,719	-	-	117,135
MONROE LIBRARY ENDOW	33,621	632	(1,324)	2,606	32	-	35,504
NIEMEYER LECTURE FD	69,748	50	(2,725)	5,391	3	-	72,461
L O'BRIEN ENDOW	35,971	-	(1,405)	2,780	-	-	37,346
RF & MA OBRIEN AWARD	139,688	-	(5,456)	10,795	-	-	145,027
MILLSAP-PROVOST	988,584	-	(27,486)	77,593	-	-	1,038,690
VET PATHOBIOL END	47,917	-	(1,872)	3,703	-	-	49,749
DAVIS DIST PROFESSORSHIP	1,005,243	7,460	(39,783)	78,406	373	44,583	1,095,536
OPHTHALMOLOGY RES FD	60,123	-	(2,348)	4,646	-	-	62,421
OPPENHEIMER-FRANKLIN	44,012	-	(1,224)	3,454	-	-	46,243
J J OPPENHEIMER FUND	429,894	-	(11,953)	33,742	-	-	451,683
OVERHOLSER LECTURE	42,153	-	(1,172)	3,309	-	-	44,289
HELEN MEHR PEACE ST	179,335	5,000	(7,080)	13,895	250	-	190,900
PEACE PERSPECTIVES	70,577	-	(1,962)	5,539	-	-	74,154
PARTRIDGE CHAIR	2,856,071	-	(111,551)	220,717	-	-	2,965,237
B PARKER END PROF	359,770	-	(14,052)	27,803	-	-	373,521
J C PENNEY FOREMOST	412,121	-	(11,459)	32,347	-	-	433,009
POEHLMAN LECTURESHIP	50,862	50	(1,987)	3,931	3	-	52,853
D C PERRY LECTURE	118,258	50	(4,620)	9,140	3	-	122,826
HUANG SEMINAR FUND	32,699	-	(1,277)	2,527	-	-	33,949
SHELDEN MO CHAIR IN ANESTHES	1,744,769	-	(68,147)	134,836	-	-	1,811,458
IRION LIBRARY FUND	13,690	-	(535)	1,058	-	-	14,213
PIEPERGERDES OPHTH	40,066	-	(1,565)	3,096	-	-	41,598
K R PLESSNER FUND	1,803	-	(50)	141	-	-	1,894

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POTTER NURSING END	406,947	-	(15,894)	31,449	-	-	422,502
PFANDER ENDOWMENT	23,875	625	(952)	1,884	31	-	25,401
PRICE DIST PROFESSOR	659,952	-	(25,776)	51,001	-	-	685,177
J C PUTNAM MEMORIAL	37,491	-	(1,464)	2,897	-	-	38,924
RABJOHN PROF IN CHEM	562,716	3,500	(22,026)	43,541	175	-	587,555
RALSTON PURINA SM ANIMAL NUTR	927,438	-	(36,224)	71,672	-	-	962,887
RAPTOR REHAB END	35,470	260	(1,392)	2,754	13	-	37,078
READERS DIGEST FUND	36,133	-	(1,005)	2,836	-	-	37,965
REXROAD GEO SCI END	22,520	200	(628)	1,769	10	-	23,851
REICH FAM EX IN RES	770,184	-	(30,082)	59,520	-	-	799,622
D W REYNOLDS ENDOW	1,260,673	-	(35,052)	98,948	-	-	1,324,569
REID OPP FOR EXC	107,392	500	(4,206)	8,319	25	-	111,980
RHODES RESEARCH END	116,276	770	(3,241)	9,127	39	-	122,894
VERNA RHODES TRAVEL	64,183	-	(2,507)	4,960	-	-	66,636
D & L ROSENSTIEL FD	921,382	-	(35,987)	71,204	-	-	956,600
G ROSS PROFESSORSHIP	574,342	5,200	(22,556)	44,597	260	-	601,323
RUFİ SCHOOL ADMIN	156,369	-	(6,107)	12,084	-	-	162,345
SCHILLIE MED SCH END	197,743	6,000	(7,781)	15,332	300	-	210,993
MO SOYBEAN BIOTEC PF	637,313	-	(24,892)	49,251	-	-	661,673
SAUSSELE CANCER RSCH	362,089	-	(14,142)	27,982	-	-	375,929
M SAVILLE LIBRARY FD	337,368	-	(13,177)	26,072	-	-	350,263
MO SOYBEAN PROF	1,045,433	-	36	82,043	-	-	1,127,511
SIGMA CHI FDN LIB EN	18,955	-	(740)	1,465	-	-	19,680
SCOTT PROGRAM IN VET ONCOLOGY	768,937	-	(30,033)	59,423	-	-	798,327
B SCHOOLING MEMORIAL	68,365	-	(1,901)	5,366	-	-	71,830
SCHOOLING CONCERT	1,334,728	5,340	(52,237)	103,333	267	-	1,390,897
SCHOOLING FAC ENHANC	123,119	-	(4,809)	9,515	-	-	127,825
SCHWARTZ LECTURESHIP	58,019	-	(2,253)	4,409	-	7,500	67,674
SEITER LIBRARY END	1,055,139	-	(41,211)	81,541	-	-	1,095,469
WM SEE MEM ENDOW	27,783	-	(772)	2,181	-	-	29,191
THOMAS SR PROF RES	131,938	-	(3,668)	10,356	-	-	138,625
SCHULTE CHEM ENG ED	289,009	-	(11,288)	22,335	-	-	300,056
SHELDEN ANESTH PROFESSORSHIP#1	870,703	-	(34,008)	67,288	-	-	903,983
R J SHOEMAKER MEM FD	211,181	-	(5,872)	16,575	-	-	221,885
M C SHUTZ AWARD	160,706	2,000	(6,313)	12,451	100	-	168,745
SILVOSO PROF (AA)	359,613	-	(14,046)	27,791	-	-	373,358
KPMG/JOSEPH SILVOSO PROFSP	478,607	-	(18,693)	36,987	-	-	496,901
SILVOSO PROF (PWC)	348,059	-	(13,425)	25,896	-	100,000	460,529
SOLOMON MEMORIAL FD	80,331	-	(3,137)	6,208	-	-	83,402
DARRELL SIFFORD MEM	75,706	-	(2,957)	5,851	-	-	78,600
VESSELL ENHANCENT FD	15,251	-	(596)	1,179	-	-	15,833
N SMITH OPP EXC GEO	21,900	-	(855)	1,692	-	-	22,737

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STAFFORD DIST CHAIR	1,716,247	-	(67,033)	132,631	-	-	1,781,846
STARK STUDENT AID FD	356,160	-	(13,911)	27,524	-	-	369,773
STEPH MELANOMA RES	130,276	500	(5,097)	10,076	25	-	135,730
STEPHENSON MO CHAIR	2,796,436	-	(110,513)	218,978	-	280,000	3,184,900
STOTLER STUDENT UNIO	261,082	-	(10,197)	20,176	-	-	271,061
STOTLER HALL OF FAME	218,027	-	(8,516)	16,849	-	-	226,361
STOTLER MEMORIAL	59,217	-	(2,313)	4,576	-	-	61,480
H STOECKLE MEM LECT	43,568	-	(1,702)	3,367	-	-	45,233
STRICKLAND MO PROF	803,663	170	(31,392)	62,109	9	-	834,541
TAFT FELLOWSHIP IN MASS MEDIA	52,185	1,450	(2,062)	4,051	73	-	55,552
TATUM PROFESSORSHIP	146,746	-	(4,080)	11,518	-	-	154,184
TAM ADVISORY BOARD FUND	77,167	250	(3,080)	5,900	13	5,000	85,224
L THOMAS CHEM SCHOL	110,831	-	(3,082)	8,699	-	-	116,448
LLOYD THOMAS LECTURE	389,199	-	(10,821)	30,548	-	-	408,926
THORNTON OPP FOR EX	26,463	500	(1,044)	2,057	25	-	27,951
TIGER QTRBK CLUB END	85,641	-	(3,345)	6,618	-	-	88,914
TRUMAN FD KOREAN STD	70,534	-	(2,755)	5,451	-	-	73,230
KENT A TOMAZI MEMORIAL	105,917	46,051	(3,180)	9,041	32	4,159	161,955
JOHN TYPO TRAVEL FD	20,407	-	(797)	1,577	-	-	21,187
UNIV SINGERS ENDOW	321,604	1,360	(12,584)	24,877	68	-	335,188
UNKLESBAY TRAVEL AWD	33,907	25	(1,325)	2,621	1	-	35,226
VET MED MULE TEAM	475,519	6,275	(13,316)	37,520	314	-	505,685
SILENT PART PET CARE	2,077,683	10,382	(81,272)	160,716	257	-	2,167,251
VINEYARD PROF PHYSIC	333,397	-	(13,022)	25,765	-	-	346,140
VORBECK CHAIR IN MED	378,750	-	(14,793)	29,270	-	-	393,226
WAGNER ENDOW FUND	14,418	-	(563)	1,114	-	-	14,969
WAIGANDT END	14,720	-	(575)	1,138	-	-	15,282
WALKER FAC SERV AWRD	38,860	-	(1,080)	3,050	-	-	40,830
WALSWORTH ATH END	206,647	-	(5,746)	16,219	-	-	217,120
J WARE MEM END	63,071	-	(2,463)	4,874	-	-	65,482
LEE C WARTH FUND	20,555	-	(803)	1,589	-	-	21,341
WARREN OPP EXC ENG	21,168	-	(827)	1,636	-	-	21,977
WIGHTMAN ENDOWMENT FUND	14,271	-	(557)	1,103	-	-	14,817
L A WEAVER ENDOW	1,076,568	-	(1,017)	2,870	-	-	1,078,422
HLTH MGMT/INFORM PROF FUND	558,671	-	(21,884)	43,264	-	7,500	587,551
WERLEY FACULTY RES	56,455	-	(2,205)	4,363	-	-	58,613
D WEST INST SUPP FD	43,734	-	(1,708)	3,380	-	-	45,406
WHEELER OPHTHAL END	738,152	-	(28,831)	57,044	-	-	766,366
WHEELER ENDOWMENT	71,844	-	(2,806)	5,552	-	-	74,590
WILLIAMSON DIABETES	93,014	-	(3,633)	7,188	-	-	96,569
WILLIAMSON GEOLOGY	143,854	-	(4,000)	11,291	-	-	151,146
WINANS CANINE OPTH	186,259	-	(7,275)	14,394	-	-	193,378

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YECKEL TROPHY END	586,348	-	(13,308)	26,331	-	-	599,372
WRIGHT ATHLETIC END	72,364	-	(2,826)	5,592	-	-	75,130
ZIMMERING ENG PRIZE	21,900	-	(855)	1,692	-	-	22,737
ZIMMERMAN LECTURE	637,685	-	(24,906)	49,280	-	-	662,058
D RHYSNBURGER END	70,794	500	(2,777)	5,490	25	-	73,982
BENJAMIN MEM FUND	25,635	-	(1,001)	1,981	-	-	26,614
TOOMBS BUS LIB END	106,577	-	(4,163)	8,236	-	-	110,650
J A SILVOSO PROF END	1,271,428	-	(49,659)	98,256	-	-	1,320,025
JW & JJ VAUGHN END	428,049	-	(16,719)	33,080	-	-	444,410
M MCMULLEN EDUC END	22,423	-	(876)	1,733	-	-	23,280
HATESOHL-LEE AG JOURNALISM	116,573	2,000	(4,585)	9,057	100	500	123,445
K ALEXANDER MEM FUND	15,268	200	(603)	1,194	10	-	16,049
ACCENTURE ENG TECH FD	67,333	-	(2,630)	5,204	-	-	69,907
ARONSON VET MED END	24,657	-	(963)	1,906	-	-	25,599
BARTON MUS A & A END	388,237	854,915	(32,343)	48,876	13,869	-	1,245,817
BEA SMITH SCHOL	52,603	2,000	(2,085)	4,080	100	-	56,498
BAUMANN MEM FUND	22,971	-	(897)	1,775	-	-	23,849
BIO SCI OP EXC ENDOW	12,438	13,500	(556)	1,099	-	-	26,481
BOLTE MARCH MIZ AWD	43,101	-	(1,683)	3,331	-	-	44,748
D BRADY GRADUATE STUDENT FUND	24,768	10,000	(1,048)	2,028	500	-	35,248
D BROLIN MEM SCHOL	62,012	4,156	(2,498)	4,868	235	-	68,304
BUTLER SCHOL ACCTCY	30,866	-	(1,205)	2,385	-	-	32,046
CAMPBELL SCHOL ENDOWMENT	32,602	-	(1,273)	2,519	-	-	33,848
IVES CARDIFF SCHOLARSHIP	23,853	-	(932)	1,843	-	-	24,764
P CASEY MEM FUND	12,970	-	(507)	1,002	-	-	13,466
LOPEZ SCHLRSHP IN CREATIVE WRI	11,259	-	(440)	870	-	-	11,689
CHAPMAN SCHL RELG ST	12,763	-	(499)	986	-	-	13,250
CHONG AHM SCHOL	12,886	-	(503)	996	-	-	13,379
I COCKRIEL END	26,216	2,275	(1,053)	2,052	114	-	29,377
MO COMMUNITY NEWSPR MGMT CHAIR	1,853,347	-	(72,387)	143,226	-	-	1,924,186
C C CROUCH ENDOWMENT	11,915	-	(331)	935	-	-	12,519
CROUCH MEM LIB END	106,768	-	(4,170)	8,251	-	-	110,849
CROWN MEMORIAL FUND	69,504	-	(1,746)	4,763	-	-	72,522
W CURTIS MBA SCHOL	59,245	2,000	(2,344)	4,593	100	-	63,394
DAVENPORT MLNM SCHOL	36,478	-	(1,425)	2,819	-	-	37,873
B DILLARD END TAM	18,528	-	(724)	1,432	-	-	19,236
FRIENDS OF J DILLARD	17,902	-	(699)	1,383	-	-	18,587
DOCKWEILER SCHOL FD	52,223	600	(2,045)	4,039	30	-	54,787
DONNELLY SCH VET MED	16,023	-	(626)	1,238	-	-	16,636
GEORGE DRURY FARM	1,660,000	-	-	-	-	-	1,660,000
T&V DUNSCOMBE SCHOL	18,864	-	(737)	1,458	-	-	19,585
EAGLE SCHOL NOYES	28,921	3,915	(1,176)	2,311	196	-	33,775

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ENGLISH OPP EXC END	24,631	924	(974)	1,920	46	-	26,454
FLADER FUND-ENV HIST	44,047	-	(1,720)	3,404	-	-	45,731
FIKE DOC FELL SOC WK	351,773	-	(13,739)	27,185	-	-	365,219
FOSTER PROFESSORSHIP	755,642	-	(21,010)	59,309	-	-	793,941
FOX SCHOL FUND	15,445	-	(603)	1,194	-	-	16,036
L GANONG GRAD FELL	105,903	-	(4,136)	8,184	-	-	109,951
J GARDNER SCHOL FUND	10,840	-	(423)	838	-	-	11,255
W R GANN SCHOL FUND	11,599	-	(322)	910	-	-	12,187
GEHRKE FELLOWSHIP	397,225	-	(15,515)	30,697	-	-	412,407
GIVENS SCHOL ACCTCY	42,664	9,000	(1,793)	3,363	450	1,974	54,757
H GOLD MEM SCHOL FD	65,904	-	901	5,172	-	-	71,977
GRIFFITHS ENDOWED CH	1,168,878	5,000	(32,491)	91,696	250	-	1,232,833
GRIFFIN ENDOWED CHAIR-OB/GYN	769,673	3,410	(30,099)	59,516	171	-	802,330
ST LOUIS VM ASSN END	11,205	-	(438)	866	-	-	11,633
GUENGERICH SCHL HORT	16,926	-	(661)	1,308	-	-	17,573
R HABENSTEIN FELLOWS	58,063	1,700	(2,304)	4,546	85	-	61,920
HAGAN END FUND	18,086	-	(706)	1,398	-	-	18,778
HARPER INTL AG SCHOL	10,592	-	(414)	819	-	-	10,996
HATLEY EDUCATIONAL LEAD AWARD	14,441	-	(564)	1,116	-	-	14,993
HELLMAN SCHOLARSHIP END	42,032	-	(1,169)	3,299	-	-	44,162
HIRES SCHOL FUND	54,903	-	(2,144)	4,243	-	-	57,002
HOFFMAN SCH SOC WORK	26,752	2,000	(1,068)	2,093	100	-	29,677
D HOLM MEM FACULTY ENH FUND	12,016	-	(469)	929	-	-	12,475
S HOU ENGR ENDOWMENT	11,916	-	(465)	921	-	-	12,371
HUMAN DEV & FAM STUDENT DEV FD	16,373	-	(639)	1,265	-	-	16,998
R ICHORD MEM SCHOL	2,979	-	41	234	-	-	3,253
E D JENKINS MEM SCHO	21,930	500	(866)	1,703	25	-	23,243
W&W JONES RES SCHOL	36,213	1,000	(1,429)	2,806	50	-	38,539
JONES & MONGER ANIMAL WELLNESS	119,367	-	(4,662)	9,225	-	-	123,929
C JONES MEM SCH FD	27,864	-	(1,088)	2,153	-	-	28,929
JOPLING SCHOL FUND	10,564	-	(413)	816	-	-	10,967
KC B&PA ALU CHAP SCH	95,097	-	(2,644)	7,464	-	-	99,916
KADLEC STUD ATH SCHL	54,730	-	(2,138)	4,230	-	-	56,822
KALLEBERG FAMILY MEM	22,322	700	(879)	1,731	35	-	23,839
KERLICK SCHOL FUND	11,628	-	(454)	899	-	-	12,072
H KERR MEM SCHOL	12,432	-	(486)	961	-	-	12,907
LANGFORD SCHOLARSHIP	18,839	-	(736)	1,456	-	-	19,559
LEADERS AWARDS END	31,877	-	(1,245)	2,463	-	-	33,095
LEGGETT & PLATT PROF	959,010	-	(37,457)	74,112	-	-	995,665
LODWICK PROFESSORSHIP ENDOW	883,845	-	(34,521)	68,303	-	-	917,627
M A LOVE ENDOWMENT	318,159	-	(12,427)	24,587	-	-	330,320
LUCAS MED EDUC AWARD	138,167	1,000	(5,415)	10,693	50	-	144,396

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LUEBBERS CH ENGR END	23,111	100	(904)	1,788	5	-	24,089
LOSCHKY SCHOLAR AWRD	32,259	350	(1,262)	2,495	18	-	33,824
MARSHALL FOOD SCI FD	837,849	3,850	(32,810)	64,880	193	-	873,576
J MARKS MEM FUND	15,749	-	215	1,236	-	-	17,200
MANSUR GRAD FELL BPA	30,943	-	(1,209)	2,391	-	-	32,126
MATTICKS ENHANCE FD	29,708	125	(1,161)	2,297	40	-	30,929
GRAD FINANCE FELL FD	60,613	-	(2,367)	4,684	-	-	62,930
MAY HORTICULTURE FD	444,008	-	(17,342)	34,313	-	-	460,979
MCKEE PRF MICRO PATH	654,193	-	(25,551)	50,556	-	-	679,198
MCVEY CTR LABOR RES	20,293	-	(793)	1,568	-	-	21,068
MVMA AUX SCHOL	16,324	-	(638)	1,262	-	-	16,948
MONTGOMERY CTY FUND	7,102	-	97	564	-	-	7,764
MOREHEAD SCHOLARSHIP	44,553	2,850	(1,783)	3,477	143	-	48,955
J MORGANSTERN RES FD	22,459	-	(877)	1,736	-	-	23,317
MUHRER SCH BIO CHEM	11,041	-	(431)	853	-	-	11,463
DOBLER MUSIC OPP FOR EXC	13,718	-	(536)	1,060	-	-	14,242
R NAEGER MEM FUND	28,820	-	(801)	2,262	-	-	30,280
NAHM SISTERS END	42,684	-	(1,667)	3,299	-	-	44,316
NEH LAW LIB PRESERV	29,401	-	(1,148)	2,272	-	-	30,525
NICHOLS ATHL SCHOL	16,819	-	(657)	1,300	-	-	17,462
NORRISH MEM SCHOL FD	31,970	-	(1,249)	2,471	-	-	33,192
NUTTER FAMILY LIB FD	141,506	-	(5,527)	10,936	-	-	146,915
PENEFIELD SCHOL FUND	33,692	-	(1,316)	2,604	-	-	34,980
PHI UPSILON OMICRON	12,121	-	(473)	937	-	-	12,585
T N PILE MEM SCHOL	76,777	17,600	(3,167)	6,138	880	-	96,468
PROC&GAMBLE ALUM LDR	63,194	-	(1,757)	4,960	-	-	66,397
PROCTOR VIST AUTH ED	113,284	-	(4,425)	8,755	-	-	117,614
PROMUS FUND	16,038	-	(626)	1,239	-	-	16,651
PSYCH OPP EXC	11,197	2,500	(457)	894	125	-	14,008
MU SAC EDUC AWARD ENDOW	40,096	120	(1,568)	3,101	6	-	41,743
T QUINLAN SCHOLARSHP	11,561	-	(452)	894	-	-	12,003
REESE ENDOWED FD	24,556	100	(961)	1,898	5	-	25,589
RES WIVES' CLUB END	12,362	-	(483)	955	-	-	12,834
ROBERTSON-PLOUCH END	24,924	-	341	1,956	-	-	27,221
F ROSSI MEM SCHOL	18,829	-	(735)	1,455	-	-	19,548
RUBINBROWN LLP	14,993	-	(586)	1,159	-	-	15,566
SABEW CHAIR BUS JOUR	1,262,512	-	(49,311)	97,567	-	-	1,310,768
RYNEARSON MUSIC END	12,932	-	(505)	999	-	-	13,427
SCHWEITZER ACCT END	63,994	-	(2,499)	4,945	-	-	66,440
G SCHUPP SCHOLARSHIP	19,341	-	(755)	1,495	-	-	20,080
SCHWARTZ TRAVEL FUND	36,341	-	(1,419)	2,808	-	-	37,730
SEWARD END FUND	40,085	-	(1,566)	3,098	-	-	41,617

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SHIKLES MEM VET MED SCHOL	58,125	1,150	(2,286)	4,500	58	-	61,431
SINCLAIR TRUST	17,245,345	-	-	(6,655,345)	-	-	10,590,000
ELLERBRACHT/SIMON CHEM ENDWMT	22,209	-	(867)	1,716	-	-	23,058
N SLUSHER MED SCHOL	76,161	-	(2,975)	5,886	-	-	79,072
G&T STEVENS SCHOL	26,303	-	(1,027)	2,033	-	-	27,308
STITT MEM ENDOWMENT	20,199	-	(789)	1,561	-	-	20,971
W STRINGER SCHOL FD	35,554	4,415	(1,532)	3,045	221	-	41,261
SULLIVAN END RES FD	14,861	50	(581)	1,150	3	-	15,477
TATLOW LAW LIBR END	34,910	-	(1,364)	2,698	-	-	36,245
THOMAS RAREFIED GAS	17,350	-	(482)	1,362	-	-	18,229
THOMAS MED ETHICS FD	219,806	-	(8,585)	16,987	-	-	228,207
THOMPSON PROFESSORSHIP	650,438	-	(25,405)	50,266	-	-	675,299
THORTON UNDERGRAD ACHEIVEMENT	15,238	500	(606)	1,190	25	-	16,297
UNDERGRAD TEACH TRAV	10,960	-	(428)	847	-	-	11,379
MIZZOU LETTERWINNERS	31,681	200	(1,245)	2,451	(1,615)	1,625	36,327
WAKEFIELD SCHOLARSHP	18,901	-	(738)	1,461	-	-	19,623
P WALKER END FUND	736,738	-	(28,775)	56,935	-	-	764,898
J WATSON NURSING SCH	14,249	-	(557)	1,101	-	-	14,793
D L WEISE END PATHOLOGY	23,068	-	(901)	1,783	-	-	23,949
R WHITMORE MUSIC SCH	23,194	300	(908)	1,796	15	-	24,367
M&J WOOD SCHOL BUS	16,743	-	(654)	1,294	-	-	17,383
R WOOD END FUND	32,431	1,400	(1,287)	2,518	97	-	34,965
J E YOUNG CHEMISTRY ENDOWMENT	19,174	-	(749)	1,482	-	-	19,906
ZENT GRAD FELLOWSHIP	31,867	-	(1,245)	2,463	-	-	33,085
BRANDT EDUCATION SCHOL FUND	145,125	-	(5,668)	11,215	-	-	150,672
BALL CHANC FUND FOR EXCELLENCE	13,428	-	(524)	1,038	-	-	13,941
DONALD B ATKINSON BASEBALL SCH	65,233	-	(2,548)	5,041	-	-	67,727
JACOB M & ANNIE D CUNNINGHAM E	87,444	500	(2,434)	6,869	25	-	92,353
DONALD S GARVIN GEOLOGY FIELD	123,018	-	(4,805)	9,507	-	-	127,720
CORA AND BEN F GEISERT HERITAG	86,669	-	(3,385)	6,698	-	-	89,981
JOHN & JEANNETTE MCKIERNAN MEC	103,045	-	(4,025)	7,963	-	-	106,983
D W & DOROTHY GILMORE MEMORIAL	12,394	250	(490)	967	13	-	13,109
EDWARD A GLENN FUND	65,610	-	(1,824)	5,150	-	-	68,935
ALAN C GREENBERG ENDOWED FINAN	227,064	-	(8,869)	17,548	-	-	235,743
ROBERT N & MARCIA J HEALY SCHO	102,035	10,000	(4,048)	7,955	500	-	115,442
EW & DR KENNETH R MARES SCHOLA	35,335	-	(1,380)	2,731	-	-	36,685
MEHARRY FELLOWSHIPS IN GRADUAT	14,220	-	(555)	1,099	-	-	14,763
JAMES L AND RUTH GALLOP ENGINE	368,092	-	(10,234)	28,891	-	-	386,749
ROSAMOND HOWE WARFIELD SCHOLAR	66,276	2,000	(2,632)	5,171	100	-	70,716
THOMAS W AND JOAN BURNS MISSOU	1,649,039	-	(64,408)	127,438	-	-	1,712,069
CHILD DEVELOPMENT LABORATORY E	35,647	1,000	(1,416)	2,798	50	-	37,979
BETTY CRIM FACULTY ENHANCEMENT	45,028	-	(1,759)	3,480	-	-	46,749

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ALFRED GARY ENGINEERING FUND	30,948	-	(1,209)	2,392	-	-	32,131
TERRENCE T SCHOENINGER FUND	58,578	-	(2,288)	4,527	-	-	60,817
CHRISHA L SIEBERT THEATRE PROD	63,295	-	(2,472)	4,891	-	-	65,714
JUDGE WARREN D WELLIVER PRIZE	28,387	-	(1,109)	2,194	-	-	29,472
A & M LAND GRANT	2,081,851	-	(30,385)	(17,961)	-	-	2,033,505
FEDERAL LAND GRANT	132,389	-	(1,932)	(1,142)	-	-	129,316
GENERAL STATE	890,919	-	(13,006)	(7,672)	-	-	870,242
PEACE STUDIES PROGRAM	95,618	-	(3,735)	7,389	-	-	99,273
WILLIAM BAKER	9,698	-	53	(126)	-	-	9,624
NETTIE BARTH	12,808	-	(356)	1,005	-	-	13,457
WM A BLACKWELL	2,035	-	8	(58)	-	-	1,985
J H BOTHWELL	23,013	-	126	(300)	-	-	22,839
H J DIFFENBAUGH	244,832	-	(702)	(6,690)	-	-	237,440
B H FRAME AG	119,085	-	(4,651)	9,203	-	-	123,637
L N & ALICE B GRAY	143,455	-	(3,989)	11,260	-	-	150,726
GRESCHNER FUND	163,947	-	(6,403)	12,670	-	-	170,213
LONGAN & LUCKETT LOAN	23,163	-	(644)	1,818	-	-	24,337
MCCANSE LOAN FUND	20,266	100	(793)	1,567	5	-	21,135
ANTHONY W ROLLINS	651,259	-	(25,419)	50,276	-	4,167	680,284
RICHARD L SAWYER	93,005	-	(3,633)	7,187	-	-	96,560
SHOCKLEY LOAN FUND	675,489	-	(26,383)	52,202	-	-	701,308
HARRY SHAEFER LOAN	22,212	-	(618)	1,743	-	-	23,338
DRAKE WATSON LOAN	2,051,499	-	71,286	(27,242)	-	-	2,095,543
YEATER-WATSON LOAN	65,832	-	360	(858)	-	-	65,334
B WEST END SCHOL	93,357	-	(2,596)	7,327	-	-	98,088
K LAY CHAIR ECONOMICS	2,246,095	-	(87,727)	173,578	-	-	2,331,946
BREIMYER AG ECON SCH	50,051	500	(1,962)	3,872	25	-	52,435
FORSEE & STEDEM SCHOLARSHIP	56,274	4,000	(2,244)	4,386	200	-	62,216
FRIEDERS/KELLEY SCHO	20,145	1,325	(810)	1,578	73	-	22,165
B JOHNSON MEM FELLOWSHIP FUND	24,632	1,000	(977)	1,911	50	-	26,516
E LANE SCHOL FUND	14,448	200	(565)	1,118	10	-	15,191
LEE MEM JOURN SCHOL	31,983	600	(1,259)	2,485	30	-	33,779
LOMBARDO COMM ENDOW	34,322	-	(1,341)	2,652	-	-	35,634
MILLER MUS THEAT END	18,854	500	(746)	1,465	25	-	20,049
MILLER-ROTH SCHOL	234,738	-	(9,168)	18,141	-	-	243,710
ROTHWELL COLUMNS END	13,986	-	(735)	1,398	-	7,760	22,409
J E SMITH SCHOLAR	268,102	-	(10,471)	20,719	-	-	278,349
G VIELE MEM SCHOL	20,997	-	(820)	1,623	-	-	21,800
T WILEY MEM FUND	26,053	-	(1,018)	2,013	-	-	27,049
JENNINGS MEM SCHOL	21,528	-	(841)	1,664	-	-	22,350
R LOEB MEM SCHP	21,318	-	(833)	1,647	-	-	22,133
KOREA GRD STU SCHP	52,983	-	(2,069)	4,095	-	-	55,008

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V PECK EDUCATION END	33,062	-	(1,291)	2,555	-	-	34,326
HAGAN OPPTH ENDOW	154,182	-	(6,022)	11,915	-	-	160,075
C PEREZ MESA LECTURE	113,960	4,280	(4,477)	8,845	214	-	122,394
ALPHA OF MO PHI BETA	179,453	100	(7,009)	13,868	5	-	186,407
D. BAKER MEMOR FUND	12,427	-	(485)	960	-	-	12,902
A CAIRNS MEM FUND	11,189	-	(437)	865	-	-	11,617
COLEMAN DOC FELLOWSHIP-HUM DEV	104,957	-	(4,099)	8,111	-	-	108,969
FRANKLIN INTL STUDY	11,919	-	(331)	936	-	-	12,523
HARBERT CHEM GRAD FL	206,454	-	(8,064)	15,955	-	-	214,345
LAUMBATTUS RES FUND	14,219	-	(555)	1,099	-	-	14,762
SUTHERLAND MEM SCHOL	2,499,897	-	(97,640)	193,192	-	-	2,595,449
LITTRELL/TIMMONS SCH	21,662	-	(846)	1,674	-	-	22,490
BOONE CTY END BAL POOL	77,671	3,457	(3,028)	5,970	173	-	83,897
JACK M *COLWILL ENDOWED CHAIR	2,265,435	9,217	(84,543)	176,939	461	(335,000)	2,031,588
FORESTRY ALUMNI MEM WORKSTUDY	26,868	-	(1,049)	2,076	-	-	27,895
V PECK FRESHMAN SCHO	23,895	-	(933)	1,847	-	-	24,808
ROBIN REMINGTON SCHOLARSHIP	14,453	1,000	(582)	1,133	50	-	15,953
JOHANSON FUND	38,115	1,000	(1,507)	2,961	50	-	40,520
SCHWIND MEMORIAL FD	10,684	-	(417)	826	-	-	11,092
M CHOLLETT MEM FUND	101,914	-	(3,981)	7,876	-	-	105,810
BOYD O'DELL BIOCHEM FUND	26,937	5,175	(1,142)	2,159	259	-	32,870
SKEETER FDTN RESEARCH CENTER	150,522	-	(5,879)	11,632	-	-	156,275
SCHUTZ ART ED SCHOLARSHIP	22,831	-	(892)	1,764	-	-	23,703
FIELDS GRADUATE FELLOWSHP FUND	24,391	100	(954)	1,887	5	-	25,418
M ROSENHOLTZ SCHOLSHP FUND	105,049	-	(4,103)	8,118	-	-	109,064
SMITH FAMILY ENDOWMENT	20,282	317	(797)	1,570	16	-	21,356
ZALK PROF TUMOR ANGIOGENESIS	597,254	-	(23,327)	46,156	-	-	620,083
BHANSALI MEM SCHOLARSHIP	28,545	1,000	(1,138)	2,245	50	-	30,602
T. J. COOPER MINORITY SCHOLARS	30,991	3,000	(1,256)	2,417	150	-	35,002
NIGHTINGALE CHEMISTRY ENDOWMEN	92,494	-	(3,613)	7,148	-	-	96,030
ROSE PORTER NRSNG DEAN'S END	17,152	-	(670)	1,325	-	-	17,808
VAONA PECK JR SCHOLARSHIP	23,895	-	(933)	1,847	-	-	24,808
D SILVER ENDOWED LECTURE	32,415	-	(1,266)	2,505	-	-	33,654
BIRKENHOLZ LEADERSHIP AWARD	28,184	-	(784)	2,212	-	-	29,613
A M BUESCHER FUND	201,927	-	(7,887)	15,605	-	-	209,645
4-H LEADERSHIP HES SCHOL FUND	13,996	-	(547)	1,082	-	-	14,531
K E MCDOWELL SCHOLARSHIP	25,636	-	(1,001)	1,981	-	-	26,615
K H HOFFMAN ENGINEERING SCHOL	20,090	-	(785)	1,553	-	-	20,858
IVES DEV STAFF RECOGNITION	15,625	-	(610)	1,207	-	-	16,223
COMMUNITY SERVICE SCHOLAR FUND	47,715	-	(1,864)	3,687	-	-	49,539
L & N KERBY SCHOLARSHIP FUND	26,422	-	(1,032)	2,042	-	-	27,432
JIM FERGASON ENDOWMENT	387,830	-	(15,148)	29,971	-	-	402,654

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V HILTON MEM SCHOLARSHIP FUND	11,108	-	(434)	858	-	-	11,533
SIMS-MCCOLLOM SCHOLARSHIP	29,465	-	(1,151)	2,277	-	-	30,592
R SHAW SCHOLARSHIP FUND	50,801	1,225	(2,007)	3,946	61	-	53,904
KROMBACH SCHOLARSHIP ENDOWMENT	10,895	-	(426)	842	-	-	11,311
W E JAMES SCHOLARSHIP FUND	14,947	-	(584)	1,155	-	-	15,519
PICTURE OF THE YEAR ENDOW FD	97,953	867	(3,841)	7,583	10	-	102,551
H & A MEYER FAMILY SCHOL FUND	23,275	-	(647)	1,827	-	-	24,454
WEISS FAMILY SCHOLARSHIP	33,843	1,000	(1,333)	2,628	50	-	36,088
PICKARD MARCHING MIZZOUR SCHOL	69,689	1,345	(2,721)	5,374	67	-	73,620
J GATTSHALL MEDICAL BOOK ENDOW	17,365	-	(678)	1,342	-	-	18,029
P & S SKELLY SCHOLARSHIP FUND	42,304	-	(1,652)	3,269	-	-	43,921
KLEPAC MEMORIAL SCHOLARSHIP FD	2,166	-	30	170	-	-	2,366
N & M PICK HES ENDOWMENT	207,602	-	(8,108)	16,043	-	-	215,537
D & J O'NEAL PROFESSORSHIP FD	814,829	-	(22,655)	63,955	-	-	856,128
F R GAY PROFESSORSHIP FUND	811,965	-	(22,576)	63,730	-	-	853,119
R C ELLIS FUND	108,043	-	(3,004)	8,480	-	-	113,519
H S TALGE ENDOWMENT	31,723	-	(1,239)	2,452	-	-	32,936
M N BOSSE FUND	133,029	-	(5,196)	10,280	-	-	138,114
TIGER MOSAIC PRESERVATION FUND	5,848	-	49	302	-	(2,555)	3,644
D MAYER RESEARCH FUND	4,739	-	65	372	-	-	5,176
S GAEBLER MEM SCHOL FD	75,476	-	(2,948)	5,833	-	-	78,361
B R JAMES SCHOLARSHIP FUND	607,482	-	(23,727)	46,946	-	-	630,701
N GINGRICH PHYS & ASTRON END	185,083	2,555	(7,286)	14,396	128	-	194,621
GLBT SCHOLARSHIP FUND	20,692	10	(808)	1,599	1	-	21,492
E HUTCHISON BALL MEM ALUM	85,741	-	(3,349)	6,626	-	-	89,018
CLASS OF 1943 ENDOWMENT FUND	34,838	-	(1,361)	2,692	-	-	36,170
GRAHAM ENDOWMENT FUND	1,586,696	-	(61,973)	122,620	-	-	1,647,343
GISH BOOK PRES FUND	100,197	-	(3,913)	7,743	-	-	104,026
MR & MRS BOWLES ENDOWMENT FUND	313,985	-	(12,263)	24,265	-	-	325,986
BYLER ADMINSTRATIVE AWARD FUND	236,962	-	(9,255)	18,312	-	-	246,019
EPSTEIN UNRESTRICTED ENDOWMENT	236,707	-	(9,245)	18,293	-	-	245,755
FISCHER UNRESTRICTED ENDOWMENT	19,107	-	(746)	1,477	-	-	19,838
GARRETT CHANC FUND FOR EXCEL	125,165	-	(4,889)	9,673	-	-	129,949
SID & MARY JEAN LEEPER ENDWMNT	43,405	-	(1,695)	3,354	-	-	45,064
R & A RUTLEDGE ENDOWMENT	279,337	-	(10,910)	21,587	-	-	290,014
KC CHAPT LIB FD	125,548	-	(4,904)	9,702	-	-	130,347
PATTERSON LIB FUND	214,958	-	(8,396)	16,612	-	-	223,174
V YOUNG LIB FD	21,040	-	(822)	1,626	-	-	21,844
ASHLEY NEH LIB END	23,373	-	(913)	1,806	-	-	24,267
N CUNNINGHAM LIBRARY	19,173	-	(749)	1,482	-	-	19,906
SCHWEITZER LIB END	118,236	-	(4,618)	9,137	-	-	122,755
WATERS LIB FD	84,201	-	(3,289)	6,507	-	-	87,419

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V MORGAN WESTLAKE LAW LIBRARY	65,233	-	(2,548)	5,041	-	-	67,726
R & A BROWNLEE LIB	15,163	-	(592)	1,172	-	-	15,742
FRENCH LIB FUND	57,468	-	(2,245)	4,441	-	-	59,665
M CARDWELL & BRAND MEM SCHOL	136,753	-	(5,341)	10,568	-	-	141,980
N & S BARTLETT MEDICAL SCHOL	28,407	-	(1,110)	2,195	-	-	29,493
E SCHROEDER LECTURESHIP	294,563	-	(9,183)	22,793	-	-	308,174
SMITH MO PROFESSORSHIP-FINANCE	677,214	-	(26,450)	52,335	-	-	703,099
F HODGES MEMORIAL FUND	543,637	1,100	(15,129)	42,687	55	-	572,240
S & Y NIU SCHOLARSHIP	12,448	-	(486)	962	-	-	12,924
W SPICER FD EXC PHYSICS	9,571	-	(374)	740	-	-	9,936
GRUMNEY SALES TRAINING ENDOW	31,188	-	(1,218)	2,410	-	-	32,380
D M HICKS BUSINESS SCHOL FD	27,430	29,350	(1,383)	2,583	1,468	-	56,513
COLE FAMILY SCHOLARSHIP FD	16,220	-	(634)	1,254	-	-	16,840
JOHNSON FAMILY CHANCLR ENDOWMT	31,095	-	(1,214)	2,403	-	-	32,283
S MAXWELL SCHOLARSHIP FUND	429,695	-	(11,947)	33,726	-	-	451,474
R WATERSTON GRADUATE FUND	239,618	-	(9,359)	18,518	-	-	248,777
D & M LILLARD ENGINEERING	35,308	-	(1,379)	2,729	-	-	36,658
M & D LILLARD EDUCATION SCHOL	35,498	-	(1,386)	2,743	-	-	36,855
A RAYMOND SCHOL IN BUSINESS	252,106	-	(9,847)	19,483	-	-	261,742
INTERFRATERNITY COUNCIL SCHOL	15,102	-	(589)	1,160	-	750	16,423
J & T SUNDVOLD FINANCE ENDOWED	32,470	-	(1,268)	2,509	-	-	33,711
F KERR WRITING ENDOWMENT	48,875	-	(1,909)	3,777	-	-	50,743
BJ & KW LEVY TIGER PLACE PETS	27,819	-	(773)	2,183	-	-	29,229
VERSER & ALUM GRAD ST SUPP FD	53,691	660	(2,104)	4,157	33	-	56,371
M PURCELL ENGLISH ENDOWMENT	128,912	-	(3,584)	10,118	-	-	135,446
G HANMAN ENDOWED FUND	32,722	-	(910)	2,568	-	-	34,380
M LEBO LIBRARY ENDOWMENT	227,371	2,826	(8,956)	17,715	140	-	238,816
MISSOURI PHOTO WORKSHOP ENDOW	50,863	3,585	(2,056)	4,035	179	-	56,249
SCANLAND-EVERT END	60,698	-	(2,371)	4,691	-	-	63,018
R MESSING MEMORIAL SCHOLARSHIP	43,994	-	(1,718)	3,400	-	-	45,675
PIPER DIST DOCTORAL FELLOWSHIP	640,154	427	(25,008)	49,480	21	-	665,032
DONNA OTTO NURS SCHOL FUND	24,340	-	(951)	1,881	-	-	25,271
ZALK "HOPE" PROJECT	291,369	3,277	(11,375)	22,486	164	-	305,593
CHANCELLOR'S FD FOR EXCELLENCE	6,554,808	299,303	(259,996)	511,425	15,215	(1,974)	7,088,351
LIFE SCI CTR ENHANCEMENT FD	2,849,952	-	(111,312)	220,244	-	-	2,958,884
ASH GROVE CEMENT SCHOLARSHIP	64,609	-	(2,524)	4,993	-	-	67,078
ELMER & RUTH C ELLIS FUND	1,394,060	-	(54,449)	107,733	-	-	1,447,344
BURNEY ENDOW IN DEPT OF ART	21,067	-	(823)	1,628	-	-	21,872
STEVENSON FOOTBALL SCHOLARSHIP	65,168	1,000	(2,567)	5,061	50	-	68,612
J RAITT OPP EXC RELIGIOUS STUD	22,919	100	(897)	1,772	5	-	23,889
CHICAGO 7 ATHLETIC FUND	14,365	-	(561)	1,110	-	-	14,914
MERMELSTEIN/KELLY SCHOLARSHIP	5,804	-	79	455	-	-	6,338

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JOURN LIBRARY ENHANCEMENT FUND	66,911	100	(2,615)	5,172	5	-	69,564
R MANN COLLECTION	13,237	-	(517)	1,023	-	-	13,743
E LUMB SCHOLARSHIP	50,153	-	(1,959)	3,876	-	-	52,070
E & A HOYT SNR ENDOWMENT	61,142	-	(2,388)	4,725	-	-	63,479
ESTERLY ENDOWMENT	25,976	-	(1,015)	2,007	-	-	26,968
ACHUFF ENDOW FOR MEDICAL EDUC	37,673	-	(1,471)	2,911	-	-	39,113
LEONG POETRY PRIZE	30,905	-	(1,207)	2,388	-	-	32,087
E JONES ALUMNI SCHOLARSHIP	236,704	-	(9,245)	18,292	-	-	245,751
KLINE MO CHAIR PHILOSOPHY	1,508,199	-	(58,907)	116,554	-	-	1,565,846
FINANCE ADVISORY BOARD	18,818	-	(735)	1,454	-	-	19,537
J HADDOCK MEDICAL SCHOL FUND	79,699	-	(3,113)	6,159	-	-	82,745
GOLDING SCHOLARSHIP FUND	13,061	-	(510)	1,009	-	-	13,560
R HELMICK DESIGN FUND	30,383	1,000	(1,202)	2,355	50	-	32,486
G ROUSE FUND	129,309	-	(5,050)	9,993	-	-	134,252
CHIPPENDALE FARMS AWARD FUND	15,410	-	(602)	1,191	-	-	15,999
O D HAWKINS ENGR SCHOL	64,952	-	(2,537)	5,019	-	-	67,435
GASTROENTEROLOGY & LIVER END	20,698	-	(809)	1,600	-	-	21,490
J T & COOK JOURNALISM ENDOW	31,505	-	(1,231)	2,435	-	-	32,709
H THOMAS FRIENDS OF MUSIC END	34,429	-	(1,345)	2,661	-	-	35,745
M & H PATRICK FELLOWSHIP	49,665	-	(1,381)	3,898	-	-	52,182
D SAXON ENHANCEMENT FUND	70,871	-	(2,831)	5,412	-	5,000	78,452
S COOK PHI BETA KAPPA SCHOL	52,584	-	(2,054)	4,064	-	-	54,594
D H DOANE FARM MGMT	111,726	-	(3,106)	8,769	-	-	117,389
W B ALLEN GEOLOGY FUND	12,990	-	(507)	1,004	-	-	13,487
DUNMIRE LECTURE FUND	15,244	-	208	1,196	-	-	16,649
R & V PECK CHAIR	2,439,501	-	(95,281)	188,524	-	-	2,532,744
R PECK GRAD FELLOWSHIP-GEOLOGY	72,873	-	(2,846)	5,632	-	-	75,658
CHILDREN'S MIRACLE NETWORK PRF	733,920	-	(28,665)	56,717	-	-	761,972
R DAVIS MEMORIAL SCHOLARSHIP	26,728	-	(1,044)	2,066	-	-	27,749
BURGE NURSING SCHOLARSHIP	39,016	-	(1,085)	3,062	-	-	40,994
J KENNEDY MEDICAL SCHOLARSHIP	107,543	-	(4,200)	8,311	-	-	111,653
SPRAGG MEMORIAL FUND	18,050	-	(705)	1,395	-	-	18,740
FERGUSON GRADUATE STUDY AWARD	125,084	-	(4,905)	9,683	-	15,000	144,861
EPLEY ASSISTANTSHIP	18,073	-	(706)	1,397	-	-	18,764
PERRINE ART SCHOLARSHIP FUND	71,228	-	(2,782)	5,505	-	-	73,951
S WALKER FD-RHEUM	56,726	40,098	(2,815)	4,309	2,005	-	96,312
BAUER LECTURESHIP HYPERTENSION	38,319	-	(1,497)	2,961	-	-	39,784
NALL ENDOWMENT	131,231	-	(5,126)	10,142	-	-	136,247
DOIRS J ATHY ENDOWMENT FUND	260,377	-	(10,170)	20,122	-	-	270,329
NALL ENDOWMENT IN JOURNALISM	65,616	-	(2,563)	5,071	-	-	68,123
FIELDS SCHLRSHP & FELLOWSHIP	430,909	-	(16,830)	33,301	-	-	447,379
NICOLETTI SCHOLARSHIP-VET MED	29,892	-	(1,168)	2,310	-	-	31,035

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POTTER-KUNKLER SCHOL FD	134,403	-	(5,249)	10,387	-	-	139,540
WATT SCHOL-SOCIAL WORK	15,162	-	(592)	1,172	-	-	15,742
WINEMILLER FACULTY RES FUND	59,329	-	(2,317)	4,585	-	-	61,597
FISCHER VET MED SCHOLARSHIP	118,594	12,000	(3,424)	9,628	600	-	136,199
STATE FARM GOLF EN	12,357	-	(483)	955	-	-	12,829
WHITMORE MUSIC SCHOLARSHIP END	25,238	-	(986)	1,950	-	-	26,203
RIGMAN MEM FBALL SCHOLARSHIP	285,095	-	(11,135)	22,032	-	-	295,992
HELEN ALLEN TAM FUND	56,223	-	(2,196)	4,345	-	-	58,372
DIGGES SCHOLARSHIP FUND	58,013	1,000	(2,284)	4,499	50	-	61,178
WILLIAM TROGDON LIBRARIES FUND	21,651	-	(846)	1,673	-	-	22,479
MU STUDENT FOUNDATION LIB ENDO	11,493	-	(449)	888	-	-	11,932
TRULASKE MBA SCHOLARSHIP FUND	2,373,409	-	(65,990)	186,285	-	-	2,493,704
CARRIE RUTH STEELE MEM FUND	53,553	-	(2,092)	4,139	-	-	55,599
EARL & HELEN WOLFE SCHOLARSHIP	31,967	-	(1,249)	2,470	-	-	33,189
NOLPH CHAIR IN NEPHROLOGY	1,179,267	1,000	(35,680)	71,354	50	(1,215,890)	-
DEWEERD MEMORIAL FUND	54,607	-	(2,133)	4,220	-	-	56,694
D FIELDS ENDOWMENT	427,346	-	(16,691)	33,025	-	-	443,680
RETIRED AG PROF SCHOLARSHIP	16,733	-	(654)	1,293	-	-	17,373
KC ALUM CHAP UNREST	198,505	-	(7,753)	15,340	-	-	206,092
ATKINS PEACE STUDIES	13,577	-	(530)	1,049	-	-	14,096
BOLM DIST PROF	1,416,574	-	(55,328)	109,473	-	-	1,470,719
GADDY NURS SCHOLARSHIP	37,215	500	(1,461)	2,880	25	-	39,108
SNEED CHANC FD	58,448	-	(2,283)	4,517	-	-	60,682
BEUSCHER FACULTY FELLOWS FUND	343,072	-	(13,400)	26,513	-	-	356,185
CIVIL ENG DIST ALUMNI SCHLSHIP	246,519	5,650	(9,724)	19,133	283	-	261,295
MIZZOU SCHOLARSHIP FUND	401,308	5,510	(15,741)	31,089	351	-	421,814
RIDGEWAY VISITING SCHOLARS	183,129	-	(7,153)	14,152	-	-	190,128
THOMAS SCHOL FUND	208,844	-	(8,157)	16,139	-	-	216,826
M M RIDGEWAY FUND	73,507	-	(2,871)	5,681	-	-	76,316
H&R JOHNSON FELL FUND	32,827	-	(1,282)	2,537	-	-	34,082
SILVEY WOMEN BB SCHOL FUND	294,616	-	(11,507)	22,768	-	-	305,877
FLYNN MED SCHOL FD	30,508	-	(1,192)	2,358	-	-	31,674
H GADDY SCHOL AGRONOMY ENDWMT	34,349	500	(1,349)	2,658	25	-	36,133
HEITHOLT MEM SCHOLARSHIP FUND	25,240	230	(989)	1,954	12	-	26,423
ALEXANDER LIB END	21,877	250	(860)	1,697	13	-	22,951
EDUCATION REFLECTOR ENDOWMENT	17,534	-	(685)	1,355	-	-	18,204
K.T. GRAHAM SCHOL	28,406	-	(1,109)	2,195	-	-	29,492
E STEINER ENDOWMENT FUND	21,524	-	(599)	1,689	-	-	22,615
VALLE SCHOLARSHIP FUND	56,002	135	(2,190)	4,331	7	-	58,271
F JOHNSON MEM SCHOLARSHIP FUND	9,788	-	(382)	756	-	-	10,162
J DANIEL-GENTRY ENHANCEMENT FD	80,318	5,000	(3,286)	6,496	250	-	88,278
1975 ROSENHOLTZ SCHOOL FUND	15,524	-	(606)	1,200	-	-	16,118

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WILLIAM R BIERS FUND	15,346	200	(600)	1,188	10	-	16,124
CARR SCHOLARSHIP FUND	20,316	-	(793)	1,570	-	-	21,093
CANCER RES CTR CHAIR	475,629	-	5,250	33,731	300,000	-	214,609
MO HIST COSTUME COL	86,966	5,374	(3,543)	6,756	272	4,900	100,181
MADDEN TRACK SCHOLARSHIP	15,954	-	(623)	1,233	-	-	16,564
FOLSE FELLOWSHIP	2,044,841	-	(79,867)	158,025	-	-	2,123,000
DYNASTY FAMILY AWARD	23,887	25	(933)	1,847	1	-	24,824
CHAS M. HARRISON SCHOL FUND	25,418	-	(707)	1,995	-	-	26,706
C HORST MEM SCHOL	73,882	-	(2,886)	5,710	-	-	76,706
OLIVER SCHOLARSHIP	21,029	2,010	(857)	1,657	101	-	23,737
KC CHPTR ALUMNI-CHAN FOR EXCEL	50,917	3,500	(1,993)	3,938	175	-	56,187
JOHN MILLER SCHOLARSHIP FUND	37,276	2,000	(1,499)	2,930	100	-	40,608
BENNETT MEDICAL SCHOLARSHIP	40,874	-	(1,596)	3,159	-	-	42,436
GT&B SMITH AG SCHOL FUND	32,018	-	(1,251)	2,474	-	-	33,242
THACKER OPP FOR EXCELLENCE	16,242	-	(634)	1,255	-	-	16,863
COCHRAN MEMORIAL OPP FOR EXC	26,472	-	(1,034)	2,046	-	-	27,484
NELSON MU KOREA AG ALUM FLWSHP	145,300	5,000	(5,681)	11,234	250	-	155,603
L&F ENDOW FOR VET MD	63,033	-	(2,140)	4,500	-	(14,235)	51,158
LAURIE SCHOL FUND	366,841	-	(14,328)	28,349	-	-	380,863
PETERSON-HOMER FELLOWSHIP	16,101	200	(631)	1,247	10	-	16,906
WILLIAM T ALDEN MEM FUND	74,144	-	(2,896)	5,730	-	-	76,978
JENKINS MEMORIAL FUND	157,026	-	(6,133)	12,135	-	-	163,028
DEVINE MEMORIAL SCHOLARSHIP	12,271	-	(479)	948	-	-	12,740
HIBBS SCHOLARSHIP LIBERAL ARTS	352,527	-	(13,769)	27,243	-	-	366,001
BERREY LEADERSHIP AWARD FUND	18,769	1,490	(529)	1,473	70	-	21,133
DUNKLIN/PEMISCOT SCH-DEV PEND	22,607	-	(883)	1,747	-	-	23,471
PURDY NATIVE TREE COLLECTION	27,574	-	(1,077)	2,131	-	-	28,628
BOWERS SCHOLARSHIP FUND	48,396	-	(1,890)	3,740	-	-	50,246
JD BIES END GRAD INTRNATL STUD	762,111	76,340	(32,299)	64,684	3,817	-	867,018
BRENNER JUDAIC COLLECTION	43,634	-	(1,704)	3,372	-	-	45,302
RUSSELL LOAN FUND	104,116	-	(4,067)	8,046	-	-	108,096
TACKETT SCHOL ENDOWMENT	14,708	-	(574)	1,137	-	-	15,270
MCCONNELL FB SCHOLARSHIP FUND	10,158	-	(397)	785	-	-	10,546
CLEVER H&R MGMNT FUND	51,666	300	(2,021)	3,996	15	-	53,926
FUND THE DRIVE NURSES SCHOLSHP	153,920	3,635	(6,077)	11,973	182	-	163,269
COLUMBIA MISSOURIAN ENDOWMENT	1,872,823	15,882	(73,456)	145,198	808	-	1,959,640
BONDESON HONORS COL OPP FOR EX	33,979	795	(1,336)	2,640	47	-	36,032
IRINA HANS ENDOWED SCHOL	16,828	-	(657)	1,301	-	-	17,472
HIBBS/BROWN CHAIR	1,721,065	-	(67,221)	133,004	-	-	1,786,848
HIBBS PROF II	887,131	-	(34,649)	68,557	-	-	921,039
JH ROGERS CHAIR	1,721,065	-	(67,221)	133,004	-	-	1,786,848
HIBBS/MIDDLEBUSH CH	1,721,065	-	(67,221)	133,004	-	-	1,786,848

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HIBBS PROF I	887,131	-	(34,649)	68,557	-	-	921,039
WATKINS PROF	885,566	-	(34,588)	68,437	-	-	919,415
RICHARD PETTWAY ENDOWED FD	24,975	-	(975)	1,930	-	-	25,929
REDEI PLANT GROWTH FACILITY	17,367	-	237	1,363	-	-	18,967
WILSON DOCTORAL SCHOLARSHIP	29,331	-	(1,146)	2,267	-	-	30,453
FINKEMEIER TAM SCHOL FUND	15,355	-	(600)	1,187	-	-	15,942
NOLEN ENG ENDOWMENT	32,123	-	(1,255)	2,483	-	-	33,351
BUCHWACH MED SCHOLARSHIP	13,233	-	(517)	1,023	-	-	13,739
GREENSPAN MED PHYSICS SCHOL	20,290	-	(792)	1,568	-	-	21,066
PERFORMING ARTS SHOWCASE	78,021	-	(3,047)	6,029	-	-	81,003
ROGERS GALLERY ENDOWMENT	23,536	400	(923)	1,822	20	-	24,815
CLUTE MEM SCHOL ENTOMOLOGY	31,514	-	(1,231)	2,436	-	-	32,719
LOIS LONG SCHOLARSHIP FUND	16,467	-	(643)	1,273	-	-	17,096
HIBBS SCHOL FUND	181,744	-	(7,098)	14,045	-	-	188,690
HILL CHANC FUND FOR EXCELLENCE	31,627	-	(1,235)	2,444	-	-	32,835
DAVIS FAMILY SCHOL	73,283	-	(2,862)	5,663	-	-	76,084
L ALLEN MED SCHOL ENDOWMENT	198,245	10,000	(7,894)	15,392	500	-	215,243
K&M BASSHAM SCHOL FUND	15,578	-	(608)	1,204	-	-	16,174
OFFICE FOR FINANCIAL SUCCESS	50,160	-	(1,959)	3,876	-	-	52,077
BAKER AG SCHOLARSHIP FUND	246,809	-	(9,640)	19,073	-	-	256,243
POPEJOY MEM SCHOL FUND	34,048	410	(1,333)	2,633	50	-	35,708
ESSMAN MEDICAL SCHOLARSHIP	23,345	2,000	(955)	1,854	100	-	26,144
SIMBORG JOURNALISM SCHOL	528,192	-	(20,630)	40,819	-	-	548,381
PLANT MICROBIO ENDOWMENT	22,419	1,080	(891)	1,749	54	-	24,303
RYAN BIOCHEM END	206,989	-	(8,085)	15,996	-	-	214,900
RYAN CHAN FUND	271,231	-	(10,594)	20,961	-	-	281,598
CORNELL HALL RENEWAL END FUND	824,185	-	(22,915)	64,689	-	-	865,958
LEVY NRSG FELLOWSHIP FOR EXCLL	31,308	-	(870)	2,457	-	-	32,895
SWENSON CHANC FD EXC	31,193	-	(1,218)	2,411	-	-	32,385
LEMONDS MASTERS SCHOL	48,946	2,594	(1,952)	3,819	130	-	53,278
SWEENEY SCHOLARSHIP FUND	62,806	2,000	(2,456)	4,856	100	-	67,106
STEPHEN A MAREK MEM FUND	12,714	-	(497)	982	-	-	13,200
BARNES OPP EXC	467,110	-	(18,168)	35,647	-	45,000	529,589
LIND FAMILY NURSE PRACT FUND	30,769	-	(1,202)	2,378	-	-	31,945
MCHANNEY SCHOLARSHIP FUND	1,819,323	8,149,593	23,232	(74,007)	-	-	9,918,141
MCKENNEY CHANC FD	31,543	-	(1,232)	2,438	-	-	32,748
WILLIAMS LECTURESHIP IN DESIGN	61,261	-	(2,393)	4,734	-	-	63,602
MO COALITION NURSES	14,003	500	(558)	1,094	25	-	15,014
RUNGE ENDOWMENT	25,099	-	(980)	1,940	-	-	26,059
MYERS HES ENHANCEMENT FUND	69,624	4,000	(2,713)	5,343	200	-	76,054
WOOLLUMS SCHOLARSH	45,436	-	(1,775)	3,511	-	-	47,173
S HILL SCHOLARSHIP IN EDUC	66,072	-	(2,581)	5,106	-	-	68,597

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LITTLEJOHN SCHOLARSHIP	86,056	5,000	(3,451)	6,729	250	-	94,084
LITTLEJOHN LECTURE	90,528	5,000	(3,626)	7,075	250	-	98,727
HALUSA SCHOL IN ACCOUNTANCY	315,161	-	(12,310)	24,356	-	-	327,207
WM & JAN CALDWELL CHAN FUND	31,346	-	(1,224)	2,422	-	-	32,544
BUESCHER ENGINEERING UNRES END	567,395	-	(22,161)	43,848	-	-	589,082
MARTIN-QUILLING GRAD FELLOW	13,787	-	(538)	1,065	-	-	14,314
PRICE CHANCELLOR'S FD FOR EX	13,659	-	(533)	1,056	-	-	14,181
HELLENSMITH SCHOLARSHIP	273,158	-	(10,669)	21,110	-	-	283,599
GAMBARO- ENTREPREN NURSING	135,375	5,000	(5,437)	10,751	250	-	145,438
SPALDING MEMORIAL SCHOLARSHIP	14,614	3,700	(625)	1,211	185	-	18,715
UOFMO PARENTS LEADERSHIP FUND	44,558	-	(1,740)	3,443	-	-	46,261
DINEEN MEMORIAL SCHOLARSHIP	21,687	200	(849)	1,678	10	-	22,706
FERRY UNRESTRICTED ENG FUND	538,050	-	(14,960)	42,231	-	-	565,321
FERRY ENGINEERING GEN SCHOL	536,990	-	(14,930)	42,148	-	-	564,207
SCHMIDT GEOLOGICAL SCIENCES	32,839	-	(913)	2,577	-	-	34,504
RON & TERRY GOLDEN SCHOLARSHIP	13,092	-	(511)	1,012	-	-	13,592
SACKIN THEATRE SCHPS ENDOWMENT	15,953	-	(623)	1,233	-	-	16,563
COLLINS UNRESTRICTED ENDOW	40,128	2,525	(1,613)	3,141	126	-	44,055
SNR ALLIANCE ENDOWMENT FUND	43,991	6,150	(1,799)	3,485	361	20	51,486
FERGUSON GRADUATE FELLOWSHIP	142,156	-	(5,552)	10,986	-	-	147,589
MONTGOMERY ATHLETIC SCHOL FUND	14,613	-	(571)	1,129	-	-	15,171
KIMEL FRIENDS OF MUSIC SCHOL	164,815	-	(6,437)	12,737	-	-	171,115
ENGLISH LIBRARY FUND	14,211	-	(555)	1,098	-	-	14,754
BROWN MEMORIAL SCHOLARSHIP	4,455	-	61	350	-	-	4,865
HAYEK MEMORIAL ENDOWMENT	15,515	-	(606)	1,199	-	-	16,108
ODLE MEMORIAL SCHOLARSHIP	164,149	5,000	(6,519)	12,809	250	-	175,190
BROCK- CAFNR PUBLICATION	54,415	-	(2,125)	4,205	-	-	56,495
BROCK- HES PUBLICATION	54,504	-	(2,129)	4,212	-	-	56,587
FARMER MEMORIAL SCHOLARSHIP	17,846	-	(697)	1,379	-	-	18,528
YANCEY SCHOLARSHIP FUND	12,591	-	(492)	973	-	-	13,072
J CAMPBELL SCHOLARSHIP	91,084	40	(2,533)	7,149	2	-	95,737
H CAMPBELL SCHOLARSHIP FUND	129,771	-	(3,608)	10,186	-	-	136,348
E&R BAKER SCHOL	132,148	-	(3,674)	10,372	-	-	138,846
JAMES E. KUNKLER SCHOLARSHIP	121,087	-	(4,729)	9,358	-	-	125,715
HOOK DEAN'S CHAIR EDU RENEWAL	1,434,879	-	(56,043)	110,887	-	-	1,489,724
HOOK CTR EDU LEADER & RENEWAL	1,616,461	200,000	(66,732)	128,070	10,000	-	1,867,799
R&S PARIS SCHOLARSHIP	26,698	-	(1,043)	2,063	-	-	27,719
BRAZEAL CHANC FUND	73,341	-	(2,039)	5,756	-	-	77,058
MCCALLUM CORNERSTONE ENDOWMENT	12,399	-	(484)	958	-	-	12,872
RUSSELL RN SCHOLARSHIP	18,818	-	(735)	1,454	-	-	19,538
SHAW OPP FOR EXC END	31,674	1,750	(1,264)	2,460	88	-	34,534
WARNER-THOMPSON MASTER'S FELL	19,086	950	(754)	1,479	48	-	20,713

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LEAVENE ENGINEERING SCHOLARSHI	22,063	-	(862)	1,705	-	-	22,906
HEALY LECTURE SERIES	68,820	10,000	(2,751)	5,388	500	-	80,957
WILLETT MEMORIAL SCHOL FUND	71,900	275	(2,812)	5,559	14	-	74,908
LILLIE GRAHAM MEDICAL SCHOL	989,339	-	(38,641)	76,456	-	-	1,027,154
ALMONY & JALALI FAMILY BAHA'I	15,830	-	(618)	1,223	-	-	16,435
BRAZEAL DIVERSITY SCHOLARSHIP	1,601,370	-	(44,524)	125,689	-	-	1,682,535
TIMBERLAKE RUSSIAN MATERIALS	12,200	-	(477)	943	-	-	12,667
SPIESE PROFESSORSHIP IN SOM	689,392	-	(26,926)	53,276	-	-	715,742
SUNDET SCHOLARSHIP	15,001	-	(586)	1,159	-	-	15,574
COWGER PEACE SCHOLARSHIP	13,038	-	(509)	1,008	-	-	13,536
MERMELSTEIN SCHOLARSHIP	10,278	-	(401)	794	-	-	10,670
HAYDEN ENGLISH FELLOWSHIP	72,897	12,500	(3,136)	6,119	625	-	87,755
THOMPSON JOURN SCHOL	12,859	-	(502)	994	-	-	13,350
CARTWRIGHT ENGR SCHOL	282,273	6,000	(7,851)	22,166	300	-	302,288
HAMRA PERFORMING ARTS ENDOW	12,850	20,000	(862)	1,308	1,000	-	32,297
BRAZEALE FAMILY SCHOLARSHIP	522,907	30,025	(21,086)	41,603	1,501	500	572,447
STUDENT ATHLETIC BOARD SCHOL	12,466	-	(487)	963	-	-	12,942
SIFFORD MEM SCHOLARSHIP	82,191	-	(3,210)	6,352	-	-	85,333
GRUEBER NURS ADV SCHOLARSHIP	14,670	-	(573)	1,134	-	-	15,231
HAMILTON UNDERGRAD RESEARCH	13,877	-	(542)	1,073	-	-	14,407
A. BROWN, MD SCHOOL OF MED	38,804	-	(1,516)	2,999	-	-	40,288
BUTTS MEMORIAL TRACK SCHOL	13,145	-	(513)	1,016	-	-	13,647
HOGAN FELLOWSHIP	21,133	200	(828)	1,635	10	-	22,129
DEPT OF COMM ALUM OPP FOR EXC	28,859	-	(1,127)	2,230	-	-	29,962
BAIRD/RHODES MEM SCHOLARSHIP	145,518	-	(5,684)	11,246	-	-	151,080
MULLIGAN DIST FACULTY SCHOL	602,292	-	(23,865)	47,025	-	40,000	665,451
BOTNER MEMORIAL ENDOWMENT	136,473	2,210	(5,379)	10,620	111	-	143,813
JACOBY ENDOWMENT	95,784	-	(3,741)	7,402	-	-	99,445
GERWIN MEMORIAL SCHOL	12,784	-	(499)	988	-	-	13,272
BLENDE MEMORIAL SCHOL FUND	25,958	1,500	(1,016)	2,008	75	-	28,375
ATO - MO GAMMA RHO SCHOL	41,403	100	(1,600)	3,099	5	10,000	52,997
TOM SICKING MEMORIAL SCHOL	33,456	1,000	(1,327)	2,612	50	-	35,691
MILLER DISCOVERY GARDEN	60,220	-	(2,352)	4,654	-	-	62,522
MO FARMHOUSE LEADERSHIP	28,789	521	(807)	2,262	26	-	30,739
MO FARMHOUSE BUILDERS OF MEN	26,318	15,000	(909)	2,251	750	-	41,909
WALLACE FRIENDS OF MUSIC END	11,381	-	(445)	880	-	-	11,816
DUNMIRE QUASI-ENDOWMENT	152,839	-	(6,631)	13,091	-	21,032	180,330
GANONG-COLEMAN FELLOWSHIP	15,166	-	(592)	1,172	-	-	15,746
MEYER PERFORMING ARTS SHOWCASE	13,382	-	(523)	1,034	-	-	13,893
STEELE OPP FOR EXCEL ENDOWMENT	25,354	-	(990)	1,959	-	-	26,323
MCVEAN AG SCHOLARSHIP	118,327	-	(3,290)	9,287	-	-	124,324
LEE FUND	13,377	-	(372)	1,050	-	-	14,055

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MCVEAN FAMILY MED SCHOLARSHIP	160,639	-	(4,466)	12,608	-	-	168,781
MCVEAN MEDICAL SCHOLARSHIP	118,340	-	(3,290)	9,288	-	-	124,338
COLLIER SCHOLARSHIP FUND	22,814	-	(891)	1,763	-	-	23,685
YARBRO ONCOLOGY RES GUEST LECT	23,641	1,000	(941)	1,843	50	-	25,493
CRAWFORD CNSRVTN BIOLOGY SCHOL	18,023	250	(708)	1,395	13	-	18,948
FACULTY SCHOLAR-ARCHITECTURE	63,774	-	(2,539)	4,951	-	3,000	69,186
TOFLE FACULTY SCHOLAR	15,061	50	(589)	1,164	3	-	15,684
MONTGOMERY CHANC FUND FOR EXC	16,526	250	(653)	1,292	13	-	17,402
PAPICK & MCGARRY-PAPICK ENDOW	26,578	-	(739)	2,086	-	-	27,925
WALLACE LIBRARY ENDOWMENT	19,044	-	(744)	1,472	-	-	19,771
WALLACE PERFORMING ARTS	85,710	-	(3,348)	6,624	-	-	88,986
CATH ALLEN FACULTY ENHANCEMENT	43,147	-	(1,748)	3,269	-	5,000	49,668
HARTLEY MEMORIAL SCHOLARSHIP	28,653	-	(1,119)	2,214	-	-	29,748
MCDONOUGH MEMORIAL SCHOLARSHIP	61,074	-	(2,385)	4,720	-	-	63,408
SPIELER STUDENT TRAVEL FUND	196	-	3	15	-	-	214
WAGNER MEMORIAL SCHOLARSHIP	302,639	10,000	(11,804)	23,293	500	-	323,628
COLEMAN ALUM GRAD SCLRSHP HDFS	15,604	250	(611)	1,209	13	-	16,438
KRAATZ CANCER SCHOLARSHIP FUND	58,939	-	(2,302)	4,555	-	-	61,192
BROOKS MEMORIAL SCHOL	24,946	2,825	(1,031)	2,021	141	-	28,619
MICROBERTS ENDOWMENT	29,018	-	(1,133)	2,242	-	-	30,127
REVARE PROF	666,300	250	(26,029)	51,495	13	-	692,004
MILNE ENDOWMENT IN UROLOGY	287,806	82,000	(12,716)	23,533	4,100	-	376,524
OVERHOLSER ENGR SCHOLARSHIP	37,911	-	(1,481)	2,930	-	-	39,360
MCVEAN/KATEMAN SHOWCASE	6,082	100	84	478	5	-	6,739
GRANNEMAN SCHOLARSHIP	85,730	5,000	(3,456)	6,749	250	-	93,773
UEHLING FUND	12,295	-	(480)	950	-	-	12,765
MCEWEN FACULTY SUPPORT FUND	27,747	-	(1,084)	2,144	-	-	28,808
MO SCHOLARS ACADEMY	32,478	-	(1,269)	2,510	-	-	33,719
NAKA SCHOLARSHIP - ENGINEERING	55,829	-	(2,181)	4,314	-	-	57,963
ACUFF/RHODES SCHOLARSHIP	180,322	-	(7,043)	13,935	-	-	187,214
CENTO MEDICAL SCHOLARSHIP	13,054	5,000	(568)	1,087	250	-	18,323
RANDELL UNDERGRAD SCHOLARSHIP	92,232	-	(3,602)	7,128	-	-	95,757
LINDSEY SCHOLARSHIP	25,582	300	(1,004)	1,979	15	-	26,842
FLORA/STALLMEYER MUSIC	57,598	-	(2,250)	4,451	-	-	59,799
FLORA/STALLMEYER SCHOLARSHIP	84,901	2,000	(3,354)	6,640	100	-	90,087
STEWART ENGR SCHOLARSHIP	12,428	-	(485)	960	-	-	12,903
D&M SCOTT SCHOLARSHIP	26,270	-	(730)	2,062	-	-	27,602
ZOO CLUB SCHOLARSHIP	12,477	-	(487)	964	-	-	12,954
FELDMAN JOURNALISM ENDOWMENT	30,810	2,000	(1,239)	2,412	100	-	33,884
WANTUCK SCHOLARSHIP	14,858	-	(580)	1,148	-	-	15,425
DAVID LEONG WRITING PRIZE	13,016	-	(508)	1,006	-	-	13,514
PARIS UNDERGRAD SCHOLARSHIP	38,337	-	(1,497)	2,963	-	-	39,802

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ROGER M DEROOS PHD SCHOLARSHIP	24,592	-	(960)	1,900	-	-	25,532
LOOMIS SCHOLARSHIP	105,353	-	(4,115)	8,142	-	-	109,380
GARDNER SCHOLARSHIP	42,945	-	(1,194)	3,371	-	-	45,122
ANESTHIOLOGY ALUMNI	135,971	-	(5,311)	10,508	-	-	141,169
BARTON PROF IN FLUID POWER	996,175	-	(38,908)	76,984	-	-	1,034,251
BARTON ASPHALT TECHNOLOGY	1,402,538	-	(54,780)	108,388	-	-	1,456,146
SYNOR SCHOLARSHIP	4,202,761	-	(164,150)	324,789	-	-	4,363,400
GOLDSCHMIDT FACULTY SCHOLAR	16,415	-	(641)	1,269	-	-	17,042
HEART OF AMERICA KENNEL CLUB	39,363	-	(1,537)	3,042	-	-	40,868
BUTLER BUSINESS SCHOLARSHIP	47,220	-	(1,844)	3,649	-	-	49,025
E SMITH SCHOLARSHIP IN HES	31,169	-	(1,217)	2,409	-	-	32,360
FINCH FAMILY FUND	13,721	-	(536)	1,060	-	-	14,246
HUNVALD LIBRARY ENDOWMENT	147,320	25,428	(5,969)	11,694	1,271	-	177,201
M GOLD MEMORIAL SCHOLARSHIP	9,914	-	(387)	766	-	-	10,293
KILLINGSWORTH FUND	67,579	-	(2,640)	5,223	-	-	70,163
STEPHENSON DEANSHIP	1,871,998	125	(13,991)	148,680	-	-	2,006,811
GRAY DESIGN ARCH STUDIES	23,733	-	(959)	1,849	-	2,000	26,624
RICE SCHOLARSHIP	10,185	-	(283)	799	-	-	10,701
MORA UNDERGRAD SCHOLARSHIP	22,901	-	(895)	1,770	-	-	23,776
RANDY & PAM OBERDIEK SCHOLAR	39,886	3,000	(1,553)	3,060	150	-	44,242
NICHOLS VET MED SCHOLARSHIP	12,055	-	(471)	932	-	-	12,516
RICHARDSON FACULTY FELLOW	129,641	-	(3,605)	10,175	-	-	136,211
ESRY NURSING SCHOL	30,809	-	(1,203)	2,381	-	-	31,986
SUTHERLAND SCHOLARSHIP	49,689	-	(1,941)	3,840	-	-	51,588
BRICE ALLEN SCHOLARSHIP	14,658	50	(573)	1,134	3	-	15,266
MCQUINN CHAIR	1,793,401	-	(70,046)	138,594	-	-	1,861,949
LITTLE SCHOLARSHIP	56,498	-	(2,207)	4,366	-	-	58,658
LINNENBRINGER SCHOLARSHIP	36,661	-	(1,432)	2,833	-	-	38,062
SCHULZ SCHOLARSHIP	38,015	-	(1,485)	2,938	-	-	39,468
MARY NELL'S PERF ARTS SHOWCASE	13,230	-	(517)	1,023	-	-	13,736
GALAMBOS SCHOLARSHIP	12,098	-	(473)	935	-	-	12,560
HUSTED FACULTY SCHOLAR	209,046	-	(8,165)	16,155	-	-	217,037
MEESE MEMORIAL SCHOLARSHIP	76,264	10,100	(3,130)	5,965	505	-	88,694
ALPHA IOTA PRESIDENT'S SCHOL	16,900	75	(661)	1,308	24	-	17,598
FINANCE ADVISORY BOARD SCHOL	36,327	-	(1,419)	2,807	-	-	37,715
SORENSEN CHAIR	1,479,293	-	(57,778)	114,320	-	-	1,535,835
CLOUGH MEDICAL SCHOLARSHIP	76,626	-	(2,993)	5,922	-	-	79,555
CLOUGH HES SCHOLARSHIP	90,598	-	(3,539)	7,001	-	-	94,061
CLOUGH AG SCHOLARSHIP	30,418	-	(1,188)	2,351	-	-	31,581
CLOUGH PREMED SCHOLARSHIP	76,634	-	(2,993)	5,922	-	-	79,563
GORDON FAMILY ORTHO RESEARCH	126,357	-	(4,935)	9,765	-	-	131,187
STAIR MEMORIAL SCHOLARSHIP	131,043	-	(5,118)	10,127	-	-	136,052

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HAFFNER ENGINEERING SCHOL	101,039	-	(3,946)	7,808	-	-	104,901
TED SMITH SCHOLARSHIP IN ENGR	72,389	-	(2,827)	5,594	-	-	75,156
WILKINS OPP FOR EXCEL	36,467	7,500	(1,496)	2,830	375	-	44,926
GOULD CLASS OF 1910 ENDOWMENT	31,355	-	(1,225)	2,423	-	-	32,553
HEJNA C OF B SCHOLARSHIP	46,456	-	(1,814)	3,590	-	-	48,231
MANAGEMENT ADVISORY BOARD	43,990	250	(1,226)	3,455	13	-	46,457
PANDA MGMT SCHOLARS	106,179	-	(4,147)	8,206	-	-	110,238
MILLER CHAIR	1,322,692	-	(51,661)	102,218	-	-	1,373,248
DAVIDSON, NORUM, WEAGLEY SCHOL	37,068	-	(1,448)	2,865	-	-	38,485
O'NEAL SCHOLARSHIP	39,127	-	(1,088)	3,071	-	-	41,110
CORNELL SCHOLARSHIP	118,115	-	(3,284)	9,271	-	-	124,102
CHAMBERS SCHOLARSHIP	71,844	-	(2,806)	5,552	-	-	74,590
HOLMAN SCHOLARSHIP	109,354	-	(4,271)	8,451	-	-	113,534
GINN LIBRARY FUND	12,068	-	(471)	933	-	-	12,529
ELLEBRACHT SCHOLARSHIP	122,520	5,000	(4,875)	9,547	250	-	131,941
STENGER SCHOLARSHIP FUND	16,135	-	(449)	1,266	-	-	16,953
KILGORE SCHOLARSHIP	36,289	-	(1,417)	2,805	-	-	37,676
IVERSON SCHOLARSHIP	136,552	5,000	(3,877)	10,916	250	-	148,341
F&S DEUTSCH SCHOLARS	36,541	-	(1,427)	2,824	-	-	37,938
L&J DEUTSCH SCHOLARSHIP	36,464	-	(1,424)	2,818	-	-	37,858
BAKER SCHOLARSHIP	73,464	-	(2,869)	5,677	-	-	76,272
ASLIN SCHOLARSHIP	81,627	-	(2,270)	6,407	-	-	85,765
ESSIG NURSING RESEARCH PROGRAM	91,617	4,500	(3,646)	7,112	225	-	99,358
VONTZ SCHOLARSHIP	36,150	-	(1,412)	2,794	-	-	37,531
STAHL UNDERGRAD SCHOLARSHIP	36,541	-	(1,427)	2,824	-	-	37,938
MEYER CIVIL ENGR ENHANCEMENT	13,820	1,300	(549)	1,078	65	-	15,584
KIMEL FACULTY FELLOWSHIP	284,032	-	(11,094)	21,950	-	-	294,889
NORTHWEST MUTUAL FIN NETWORK	11,748	-	(459)	908	-	-	12,197
CLARK DOCTORAL TRAVEL FELLOW	59,804	-	(2,336)	4,622	-	-	62,089
BASCOMB SCHOLARSHIP	73,320	-	(2,864)	5,666	-	-	76,123
BOLLINGER SCHOLARSHIP	72,591	-	(2,835)	5,610	-	-	75,365
IVES LIBRARY ENDOWMENT	16,049	50	(628)	1,242	3	-	16,710
ATCHISON UNDERGRAD SCHOLARSHIP	38,026	-	(1,485)	2,939	-	-	39,480
TERRY MEMORIAL EDUCATION ENDOW	219,749	-	(8,583)	16,982	-	-	228,148
KALOTA MEMORIAL ENDOWMENT	27,222	5,000	(1,104)	2,161	250	-	33,029
NOLTE SCHOLARSHIP	65,852	4,000	(1,893)	5,271	200	-	73,031
MO UNDERGRAD ENGINEERING SCHOL	98,448	-	(3,845)	7,608	-	-	102,211
GAMMA ALPHA FELLOWSHIP	326,756	-	(9,085)	25,647	-	-	343,317
SMITH MEN'S GOLF SCHOLARSHIP	184,463	-	(7,205)	14,255	-	-	191,514
STAFFORD ATHLETIC SCHOLARSHIP	95,742	-	(3,739)	7,399	-	-	99,402
T & W DAVIS SCHOLARSHIP	39,355	-	-	-	-	(39,355)	-
CROSBY MBA PROGRAM	8,856,854	-	(345,928)	684,457	-	-	9,195,383

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TATLOW MIZZOU ON BROADWAY	40,101	-	(1,566)	3,099	-	-	41,634
VASEY SCHOLARSHIP	218,726	-	(8,543)	16,903	-	-	227,086
STANLEY SMITH SCHOLARSHIP	15,104	-	(590)	1,167	-	-	15,681
KIRCHER FAMILY SCHOLARSHIP	36,710	-	(1,434)	2,837	-	-	38,113
YOUNG, KELLY, BURNS MEMORIAL	149,038	-	(5,821)	11,518	-	-	154,734
SAVAGE MEMORIAL SCHOLARSHIP	17,258	100	(675)	1,334	5	-	18,012
PENNER STUDENT FUND	12,159	-	(475)	940	-	-	12,624
WOOD ENGINEERING SCHOLARSHIP	216,984	20,000	(8,500)	16,789	1,000	-	244,273
FRANKLIN FAMILY SCHOLARSHIP	77,925	-	(2,167)	6,116	-	-	81,874
DEUTSCH/SMITH/MOORE PFP	13,471	-	(526)	1,041	-	-	13,986
HEART OF MIZZOU ENDOWMENT	29,059	-	(1,135)	2,246	-	-	30,170
DOOLIN RESEARCH FELLOWSHIP	29,378	820	(1,159)	2,282	41	-	31,280
STEARNS FACULTY SCHOLAR	38,744	-	(1,513)	2,994	-	-	40,225
CORTEYOU FACULTY SCHOLAR	42,429	500	(1,666)	3,287	25	-	44,525
GOOCH MEMORIAL SCHOLARSHIP	25,106	-	(981)	1,940	-	-	26,066
SPALDING OPHTHALMOLOGY RES FUND	64,883	-	(2,534)	5,014	-	-	67,363
SPENCE FAMILY SCHOLARSHIP	14,361	-	(561)	1,110	-	-	14,910
THURMAN MEMORIAL	18,504	200	(726)	1,431	10	-	19,400
DAVENPORT SCHOLARSHIP	35,706	-	(1,395)	2,759	-	-	37,071
CHANCELLOR RES PRESERVATION	206,142	2,150	(8,067)	15,952	108	-	216,069
FOSTER BUSINESS SCHOLARSHIP	47,797	-	(1,867)	3,694	-	-	49,624
MCLAUGHLIN SCHOLARSHIP	65,776	1,900	(2,605)	5,140	95	-	70,117
SANDERS COLLECTION	18,772	100	(736)	1,455	5	-	19,587
ESTABROOK MEMORIAL SCHOLARSHIP	53,430	100	(1,487)	4,196	5	-	56,234
LEONARD SCHOLARSHIP	12,900	-	(504)	997	-	-	13,393
VINCENT SCHOLARSHIP	46,834	-	(1,829)	3,619	-	-	48,624
BIXLER FUND-RESIDENT EDUCATION	19,038	-	(742)	1,462	-	907	20,666
360 ARCHITECTURE SCHOLARSHIP	32,954	-	(1,287)	2,547	-	-	34,213
THOMPSON CENTER FOR AUTISM	15,170	-	(592)	1,172	-	-	15,750
THOMPSON CHAIR IN CHILD HEALTH	1,361,704	-	(53,185)	105,232	-	-	1,413,751
THOMPSON CHAIR IN RADIOLOGY	1,495,500	-	(58,411)	115,572	-	-	1,552,661
VANDELICHT SCHOLARSHIP	35,393	-	(1,382)	2,735	-	-	36,746
GOHN ATHLETIC SCHOLARSHIP	22,612	-	(883)	1,747	-	-	23,476
EISEN/BUFFETT SCHOLARSHIP	353,932	-	(13,824)	27,352	-	-	367,460
MUAA KC CHAPTER OLYMPIC SPORT	44,973	-	(1,757)	3,476	-	-	46,692
TRULASKE SCHOLARSHIP FUND	235,602	-	(6,551)	18,492	-	-	247,543
ANONYMOUS CHAIR	3,194,149	-	(88,810)	250,704	-	-	3,356,044
GEOLOGY STUDENT SCHOLARSHIP	270,597	670	(7,533)	21,255	42	-	284,947
MO MASTER GARDENER	25,757	125	(1,008)	1,992	6	-	26,860
JAMAICAN ROTATION	130,169	-	(5,084)	10,060	-	-	135,145
NAGGS AGRONOMY RESEARCH FUND	23,919	-	(934)	1,848	-	-	24,833
MCGINITY FOOD ANIMAL MED SCH	43,565	100	(1,703)	3,368	5	-	45,325

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CALDWELL SCHOLARSHIP FUND	53,033	-	(2,071)	4,098	-	-	55,060
WINN BRAIN INJURY RESEARCH END	5,711	-	78	448	-	-	6,238
PURDY FAMILY SCHOLARSHIP	35,590	-	(1,390)	2,750	-	-	36,950
AT&T MO UNDERGRAD SCHOLARSHIP	35,393	-	(1,382)	2,735	-	-	36,746
IVES SIBERIAN GARDEN	33,114	-	(1,293)	2,559	-	-	34,380
WEINBERG TRAVEL FELLOWSHIP	42,792	2,000	(1,696)	3,347	100	-	46,343
TEMPLER SCHOLAR ENDOWED FUND	302,600	1,000	(11,936)	23,540	50	11,625	326,779
REEVES ORTHOPAEDICS RESEARCH	450,528	6,998	(17,719)	34,734	350	-	474,191
RHODES NURSING FELLOWSHIP	137,061	-	(3,811)	10,758	-	-	144,008
DANA & SONNY BAL PROFESSORSHIP	614,816	-	(20,477)	44,141	-	(638,480)	-
MCDONOUGH LAW SCHOLARSHIP	61,074	-	(2,385)	4,720	-	-	63,408
TRI-STATE KENNEL CLUB AID	11,821	-	(462)	914	-	-	12,273
N STONE SCHOLARSHIP	22,899	-	(894)	1,770	-	-	23,774
SCHEWE MEMORIAL SCHOLARSHIP	177,164	-	(6,920)	13,691	-	-	183,936
J&F MARSHALL CRISP SCHOLARSHIP	182	4,000	13	18	200	-	4,014
PLUCKNETT TRACK/FIELD SCHOLARS	266,424	12,000	(10,469)	20,712	-	-	288,667
MONSON MEMORIAL SCHOLARSHIP	28,694	800	(1,136)	2,234	40	-	30,552
BEVERLY O'BRIEN FELLOWSHIP	30,553	-	(1,193)	2,361	-	-	31,721
LEFKOVITZ CHANCELLORS FUND	17,370	-	(678)	1,342	-	-	18,034
HEARST SCHOLARSHIP-ACC NURSING	427,778	-	(11,894)	33,576	-	-	449,460
COLSON/COOSEMAN EDUCATIONAL FD	406,908	30,000	(16,659)	32,823	1,500	-	451,572
FAIRFAX SCHOLARSHIP-MO WOMEN	16,806	10	(467)	1,319	1	-	17,667
MINNICK SCHOLARSHIP	34,064	200	(1,334)	2,636	10	-	35,556
SHELDEN CLINICAL SIMULATION	3,065,772	500	(119,749)	236,926	25	-	3,183,423
THOMASSON GRAD FELLOWSHIP	30,055	-	(836)	2,359	-	-	31,579
HAYDEN HONORS COLLEGE	31,078	-	(1,214)	2,402	-	-	32,266
TIGERPLACE ENDOWMENT	11,628	-	(454)	899	-	-	12,072
WALTHER GOLF FUND	14,361	-	(561)	1,110	-	-	14,910
BRASE FAMILY SCHOLARSHIP	11,025	-	(431)	852	-	-	11,447
FRIENDS OF SOUTHWEST CENTER	16,196	10,000	(847)	1,499	500	-	26,348
SMITHERS ENGINEERING SCHOLARSH	82,884	-	(3,237)	6,405	-	-	86,052
SMITHERS EDUCATION SCHOLARSHIP	82,884	-	(3,237)	6,405	-	-	86,052
BUCHROEDER SCHOLARSHIP	23,026	-	(899)	1,780	-	-	23,906
STAGE DOOR ENDOWMENT	23,804	-	(930)	1,840	-	-	24,714
HARPER MEMORIAL SCHOLARSHIP	20,732	-	(810)	1,602	-	-	21,524
LINDSEY SCHOLARSHIP	113,674	-	(4,440)	8,785	-	-	118,019
JM SMITH SCHOLARSHIP	113,674	-	(4,440)	8,785	-	-	118,019
S&H SMITH SCHOLARSHIP	113,674	-	(4,440)	8,785	-	-	118,019
BENNETT LIBRARY COLLECTION	23,224	700	(652)	1,820	35	-	25,058
ALBRECHT ENGR SCHOLARSHIP	20,086	-	(785)	1,552	-	-	20,854
ATCHISON FOOD & HOSP SYSTEMS	16,337	-	(638)	1,263	-	-	16,962
TASSEL STUDENT INVEST MGMT	35,007	-	(1,367)	2,705	-	-	36,345

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BIERMAN MED SCHOOL ENDOWMENT	25,121	-	343	1,972	-	-	27,436
EBINGER MEMORIAL SCHOLARSHIP	12,950	-	(506)	1,001	-	-	13,445
HLTH ACT CTR- LAUGHLIN SCHOL	12,485	25	(488)	965	1	-	12,986
RUDEEN MEMORIAL SCHOLARSHIP	20,699	440	(811)	1,600	22	-	21,905
FISCHER FAMILY SCHOLARSHIP	58,946	-	(2,302)	4,555	-	-	61,199
MILLER FACULTY POSITION	1,241,953	-	(48,508)	95,978	-	-	1,289,424
MILLER FAMILY CHAIR- LIT & WRI	1,241,953	-	(48,508)	95,978	-	-	1,289,423
CORNELL LEADERSHIP PROGRAM	3,507,110	21,000	(97,840)	275,828	1,050	-	3,705,049
POE ENGINEERING SCHOLARSHIP	81,907	5,234	(2,334)	6,494	262	-	91,039
TEEL OPP FOR EXCEL- JOURNALISM	42,145	-	(1,646)	3,257	-	-	43,756
MENDENHALL SCHOLARSHIP	18,667	-	255	1,465	-	-	20,387
HUNTER MINORITY SCHOLARSHIP	3,735	-	51	293	-	-	4,078
BUSIEK SCHOLARSHIP	166,612	10,000	(6,687)	13,033	500	-	182,458
FUTURE OF FAMILY MEDICINE	868,117	9,130	(34,041)	67,204	456	-	909,954
JOHNS AWARD SCHOLARSHIP	13,972	-	(546)	1,080	-	-	14,506
ROSEBOOM/SCAVMA SCHOLARSHIP	43,602	-	(1,703)	3,370	-	-	45,269
KLENC LANDSCAPE HORTICULTURE	51,160	-	(1,998)	3,954	-	-	53,115
DEATON MUSIC FRIENDS SCHOL	35,470	-	(1,385)	2,741	-	-	36,826
SCHADE CHANCELLORS EXCELLENCE	29,322	-	(1,145)	2,266	-	-	30,442
STALLINGS CHANCELLORS EXCELLEN	29,148	-	(1,138)	2,253	-	-	30,262
MYERS CHEMISTRY ENDOWMENT	18,454	2,000	(752)	1,485	100	-	21,087
NORM STEWART SCHOLARSHIP	148,055	-	(5,783)	11,442	-	-	153,714
MED SCHOOL CLASS OF '78 SCHOLA	84,453	3,450	(3,371)	6,608	173	-	90,968
SCHOOLING FUND-EDUC PROFESSORS	37,106	-	(1,449)	2,868	-	-	38,525
WESBURY PROFESSORSHIP IN HMI	608,567	-	(23,769)	47,030	-	-	631,828
WHITE MEMORIAL LECTURE	15,872	-	(671)	1,298	-	5,947	22,446
REMER SCHOLARSHIP	20,387	2,052	(586)	1,642	103	-	23,392
BROWN MISSOURIAN FAC ENHANCEME	40,364	-	(1,521)	3,064	-	-	41,906
RHODES BOTANIC GARDEN	15,619	-	(610)	1,207	-	-	16,216
F & F RAMSEY FUND	203,274	-	(7,939)	15,709	-	-	211,043
FLEMING MEDICAL SCHOLARSHIPS	47,700	15,000	(2,185)	4,058	750	-	63,822
MYEARS CHANCELLORS EXCELLENCE	28,144	-	(1,099)	2,175	-	-	29,220
KNOWLES FACULTY FELLOWSHIP	110,105	-	(4,300)	8,509	-	-	114,314
ROBERT C DICKESON SCHOLARSHIP	86,080	-	(3,362)	6,652	-	-	89,371
MATH EDUCATION ENDOWMENT FUND	23,648	850	(939)	1,848	43	-	25,365
MED CLASS 1984 SCHOLARSHIP	25,784	200	(1,007)	1,991	10	-	26,958
REYS MATH EDUCATION ENDOWMENT	82,122	-	(3,208)	6,346	-	-	85,261
LEVY VET MED STAFF FUND	21,487	-	(597)	1,686	-	-	22,576
WAKEFIELD SCHOLARSHIP	24,536	-	(958)	1,896	-	-	25,474
SHUMAKER BIOINFORMATICS END	982,215	-	(38,363)	75,905	-	-	1,019,757
F & R FIELD SCHOLARSHIP FUND	281,740	-	(11,004)	21,773	-	-	292,509
JOHNSON OPP FOR EXCEL IN ECON	26,872	650	(1,058)	2,082	33	-	28,514

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NAVAL ROTC SCHOLARSHIP	11,163	-	(436)	863	-	-	11,589
COACH CAIN MEMORIAL SCHOLARSHI	28,043	-	(1,095)	2,167	-	-	29,115
MUTTI MEMORIAL SCHOLARSHIP	20,703	-	(809)	1,600	-	-	21,494
MED- CLASS OF '80 SCHOLARSHIP	48,991	750	(1,926)	3,796	38	-	51,572
FRIENDS OF MU LIBRARIES	42,868	-	(1,674)	3,313	-	-	44,506
PAYNE MEMORIAL SCHOLARSHIP	71,962	-	(2,001)	5,648	-	-	75,609
GUTI SUSTAINABLE DESIGN	13,621	-	(532)	1,053	-	-	14,142
DUBANSKY MEMORIAL SCHOLARSHIP	26,998	200	(1,058)	2,090	10	-	28,220
ELSON S FLOYD SCHOLARSHIP FUND	1,764	-	24	138	-	-	1,927
COUNSELING PSYCH ENDOWMENT	3,960	50	54	311	3	-	4,373
SCHUPPAN FINANCE SCHOLARSHIP	26,616	-	(1,040)	2,057	-	-	27,633
STEMMONS FAMILY SCHOLARSHIP	11,186	-	(437)	864	-	-	11,613
CANNON MEMORIAL SCHOLARSHIP	327,230	-	(6,936)	25,433	-	-	345,726
SLUSHER SCHOLARSHIP INTL STUDY	52,049	-	(1,447)	4,085	-	-	54,687
TATE MEMORIAL SCHOLARSHIP	16,125	-	(630)	1,246	-	-	16,742
DESHON SCHOLARSHIP	95,702	-	(3,738)	7,396	-	-	99,360
SNELL RESEARCH FUND	26,748	-	(1,045)	2,067	-	-	27,771
BRIM FAMILY MED SCHOLARSHIP	47,807	-	(1,867)	3,695	-	-	49,634
MIDDLETON SCHOLARSHIP	16,774	-	(655)	1,296	-	-	17,415
BURNS PROFESSORSHIP-DIABETES	790,991	-	(30,894)	61,128	-	-	821,225
MILLER FAMILY ENGR SCHOLAR	11,011	-	(430)	851	-	-	11,431
SCHRAM LECTURE INTL BUSINESS	29,419	-	(1,149)	2,274	-	-	30,544
HOBOY ART EDUC ENDOW FUND	120,644	-	(4,712)	9,323	-	-	125,255
BULLOCK MEMORIAL FUND	44,810	3,230	(1,800)	3,493	162	-	49,571
HURLEY MED SCHOOL SCHOLARSHIP	14,289	-	(558)	1,104	-	-	14,835
DUMONTIER MEM SCHOLARSHIP	19,526	1,000	(764)	1,510	50	-	21,222
FREEMAN GEO STUDENT SCHOL FUND	45,711	100	(1,272)	3,589	5	-	48,124
HIMMELBERG GEO STUD SCHOL FUND	32,545	350	(909)	2,557	18	-	34,526
ETHINGTON GEO STUD SCHOL FUND	65,670	1,300	(1,844)	5,180	65	-	70,242
VIELE GEO STUDENT SCHOL FUND	96,155	8,575	(2,719)	7,632	429	-	109,214
CHILDERS SCHOLAR ENDOW FUND	16,286	-	(636)	1,259	-	-	16,909
MORTON MED SCH ENDOWMENT	101,920	-	(4,095)	8,037	-	13,425	119,287
SHELTON VET MED SCHOL	43,849	150	(1,715)	3,391	8	-	45,667
WASINGER SCHOL	29,060	-	(1,135)	2,246	-	-	30,170
TRULASKE UNIVERSITY SCHOLARSHI	223,134	-	(6,204)	17,513	-	-	234,443
ATHERTON LIB ENDOW FUND	13,099	-	(512)	1,012	-	-	13,600
LAFFERRE ENGR COLL	12,122	-	(473)	937	-	-	12,586
GERALDINE M TRULASKE CHAIR	3,036,197	-	(84,418)	238,307	-	-	3,190,085
ANONYMOUS PROFESSORSHIP #1	1,219,383	-	(30,628)	83,571	-	-	1,272,326
W MILNER SCHOLARHIP	8,203	-	112	644	-	-	8,959
ROBERT J TRULASKE, JR. PROFESS	668,007	-	(18,573)	52,431	-	-	701,865
ANONYMOUS PROFESSORSHIP #3	668,013	-	(18,573)	52,431	-	-	701,871

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ANONYMOUS DEANSHIP	3,036,197	-	(84,418)	238,307	-	-	3,190,085
K CAMPBELL SCHOLARSHIP	65,328	-	(1,816)	5,128	-	-	68,640
D SMITH SCHOL VASEY	14,453	-	(564)	1,117	-	-	15,005
DEWANE ENDOWED FUND	10,489	-	(410)	810	-	-	10,889
GOVERNMENT DOCUMENTS FUND	26,419	1,050	(1,030)	2,032	53	-	28,418
DR HOFT DISTING FAC SCHOLAR AW	144,899	5,000	(5,745)	11,374	250	-	155,278
COCKRELL ED.D DISSERT. OF YEAR	11,620	-	(454)	898	-	-	12,065
TIGERS OF THE CORN ALUM SCHOL	45,384	-	(1,773)	3,507	-	-	47,118
JOHN & ELLEN DUBINSKI SCHOLARS	17,524	-	(684)	1,354	-	-	18,193
HARRISON ENDOW VETMED UNDERGRA	14,437	-	(564)	1,116	-	-	14,989
BURNS DIABETES RESEARCH ENDOW	1,344,501	-	(52,513)	103,903	-	-	1,395,891
STEPHEN JORGENSEN HES ENDOW	24,911	-	(973)	1,925	-	-	25,863
PURDY ENHANCEMENT	102,597	-	(4,007)	7,929	-	-	106,518
DON GRAHAM SCHOLARSHIP FUND	48,282	4,616	(1,406)	3,913	231	-	55,174
DR DAVID DAVIES MEM SCHOL-GEOL	25,824	-	(718)	2,027	-	-	27,133
CHANDRASEKHAR ENDOWMENT FUND	75,849	2,200	(2,992)	5,890	110	-	80,836
SOM CLASS OF 91 SCHOLARSHIP	20,385	-	(796)	1,575	-	-	21,164
RAYMOND OUTSTANDING ACHIEV END	46,356	-	(1,289)	3,638	-	-	48,705
DAVIS MEDICAL SCHOOL SCHOLARSH	1,849	-	25	145	-	-	2,019
SUDDUTH SCHLSHP IN HD & FAM ST	35,757	-	(1,397)	2,763	-	-	37,123
LINDA HOLMAN ATKINS ENDOWMENT	11,202	-	(438)	866	-	-	11,630
ALUMNI BD OF GOV SCHOLARSHIP	22,379	-	(874)	1,729	-	-	23,235
POLITTE SCHOLARSHIP FUND	20,718	-	(809)	1,601	-	-	21,510
RURAL MEDICINE ENDOWMENT	331,576	-	4,533	26,023	-	-	362,132
UNDERGRAD NANOTECH SCHOLARSHIP	15,644	-	(611)	1,209	-	-	16,242
ANDREW WALDROP ENDOWMENT FUND	10,177	200	(409)	803	10	281	11,043
PATTERSON SCHOLARSHIP	288,390	-	(11,264)	22,287	-	-	299,413
CURTIS GREGSON SCHOLARSHIP FUN	16,086	-	(628)	1,243	-	-	16,701
CHARLES CAMPBELL SCHOLARSHIP	57,759	-	(2,256)	4,464	-	-	59,967
SCHWITZKY MEMORIAL SCHOLARSHIP	15,869	-	(620)	1,226	-	-	16,476
MCHUGH ENDOWED FELLOWSHIP FUND	70,481	-	(2,753)	5,447	-	-	73,175
STEVENS SCHLSHP TEXTILE MANAGE	20,912	565	(826)	1,624	35	-	22,241
STEYAERT GEOLOGY STUDENT SCHOL	16,673	-	(651)	1,289	-	-	17,310
BAILEY ENDOWED STUDENT SCHOLAR	10,430	-	(407)	806	-	-	10,828
BARRY SON SCHOLARSHIP ENDOW	17,202	1,000	(687)	1,337	50	-	18,802
HENRY & SHIRLEY HARDWICKE ENDO	226,220	-	(8,836)	17,482	-	-	234,866
PELLEGRINO LECTURESHP	10,472	-	(409)	809	-	-	10,872
KNOTTS & WILLIAMSON ENDOWMENT	11,094	-	(308)	871	-	-	11,657
JOHNS GEOLOGY STUDENT SCHOLARS	20,231	-	(563)	1,588	-	-	21,256
YARWOOD POLI SCI SCHOLARSHIP	28,025	-	(779)	2,200	-	-	29,445
ROSEMARY T. PORTER FAC SCHOLAR	119,907	-	(4,683)	9,266	-	-	124,490
THE GUNN SCHOLARSHIP	16,428	1,000	(657)	1,277	50	-	17,998

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OLSON, MD, RES RESEARCH AWARD	10,381	-	(405)	802	-	-	10,777
RAU ENDOWED FUND	47,076	-	(1,899)	3,723	-	7,122	56,022
NAKA PROFESSORSHIP IN ELEC ENG	572,801	-	(22,372)	44,266	-	-	594,695
STUCKE FAMILY SCHOLARSHIP END	29,094	-	(1,136)	2,248	-	-	30,206
GINGER BRYANT SCHOLARSHIP END	34,876	1,000	(1,361)	2,686	50	-	37,152
ROTHER, M.D., ENDOWED SCHLRSP	257	-	3	20	-	-	280
SCHMIDT UNDERGRAD SCHOLARSHIP	11,175	-	(311)	877	-	-	11,742
CHILDERS FACULTY TRAVEL ENDOW	28,540	-	(1,115)	2,206	-	-	29,631
BAKER DOMANN ENDOWED SCHLRSHIP	12,329	-	(482)	953	-	-	12,801
GOODWIN-WATKINS SCHOLARSHIP	13,188	-	(515)	1,019	-	-	13,692
KULLMANN SCHOLARSHIP FUND	30,625	-	(1,196)	2,367	-	-	31,796
SWEENEY MED SCHOOL SCHOLARSHIP	106,088	-	(4,144)	8,198	-	-	110,143
SOM CLASS OF 1960 SCHOLARSHIP	40,080	1,265	(1,588)	3,117	63	-	42,811
VALLEY OF THE SUN ENDOWMENT	23,149	965	(927)	1,829	48	-	24,968
SUDDARTH GRAHAM MEMORIAL SCHOL	13,009	-	(508)	1,005	-	-	13,506
HOTEL & RESTAURANT SCHOLARSHIP	35,797	-	(995)	2,810	-	-	37,611
SE JEFFERSON SADDLE CLUB ENDOW	37,922	-	(1,054)	2,976	-	-	39,844
GARRETT ENDOWED CHAIR	2,606,287	1,010	(72,991)	204,826	-	102,659	2,841,790
SOM CLASS OF 1965 SCHOLARSHIP	24,423	400	(958)	1,892	20	-	25,736
SCOTT MED STUDENT SCHOLARSHIP	22,458	-	(877)	1,736	-	-	23,317
RANTZ CARE IN AGING ENDOWED	240,532	400	(9,397)	18,591	20	-	250,106
HASTINGS-CHIVETTA SCHOLARSHIP	14,447	-	(564)	1,116	-	-	14,999
DIRECTOR'S ENDOWED SCHOLARSHIP	14,368	-	(561)	1,110	-	-	14,917
ORTHO-TECH ENDOWED SCHOLARSHIP	20,093	-	(785)	1,553	-	-	20,861
COLORADO TIMING SYSTEMS ENDOW	19,732	10,000	(803)	1,534	500	-	29,963
HIRSCH DIABETES ENDOWMENT	150,721	10,000	(6,038)	11,720	500	-	165,903
GELINA MEMORIAL FUND	28,668	500	(1,124)	2,221	25	-	30,240
NOREEN S WELLE ENDOWMENT	35,689	1,250	(1,405)	2,773	63	-	38,244
GEISERT FAMILY SCHOLARSHIP	74,271	1,385	(2,932)	5,793	69	-	78,448
MELVIN PLATT MUSIC SCHOLARSHIP	15,500	500	(613)	1,201	25	-	16,564
MO JOURNALISM SCHOLARSHIP	80,829	2,570	(3,190)	6,290	129	-	86,370
MO JOURNALISM WASH. PROGRAM	41,843	-	(1,634)	3,233	-	42	43,484
KNOTTS MEMORIAL SCHOLARSHIP	110,913	-	(3,084)	8,705	-	-	116,534
SHIBLEY SCHOLARSHIP FUND	26,206	-	(1,024)	2,025	-	-	27,208
HART FOUNDATION ENDOWMENT	28,800	-	(1,125)	2,226	-	-	29,901
JEFFREY D. BYRNE SCHOLARSHIP	25,175	-	(983)	1,945	-	-	26,137
SOM CLASS OF 1966 SCHOLARSHIP	29,865	3,400	(1,221)	2,345	170	-	34,219
DEEKEN MEMORIAL DERMATOLOGY	28,454	-	(1,120)	2,211	-	986	30,531
SOM CLASS OF 1976 SCHOLARSHIP	47,985	11,150	(2,044)	3,796	558	-	60,330
MITCHELL FAMILY CAMP BRANSON	33,677	2,500	(963)	2,663	125	-	37,752
SOM CLASS OF 1977 SCHOLARSHIP	65,006	5,120	(2,643)	5,171	529	-	72,124
SOM CLASS OF 1981 SCHOLARSHIP	25,429	-	(993)	1,965	-	-	26,401

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ALBERTY MEM NURSING SCHLRSHIP	51,595	10,000	(1,589)	4,306	500	-	63,812
SOM CLASS OF 1971 SCHOLARSHIP	19,011	250	(746)	1,471	13	-	19,973
MILES ENDOW IN CHILD HEALTH	16,274	-	(636)	1,258	-	-	16,896
COLEMAN MUSIC SCHOLARSHIP	64,132	6,905	(2,620)	5,073	345	-	73,144
YOUNG CHANGCELLOR'S FUND	28,809	1,000	(1,127)	2,227	50	-	30,860
MCKENZIE SCHOLARSHIP FUND	47,122	5,000	(1,952)	3,771	50	-	53,890
RUSSELL WHITE SCHOLARSHIP	19,867	-	(776)	1,535	-	-	20,626
BREEZE SCHOLARSHIP FUND	300,021	-	(11,718)	23,186	-	-	311,489
BEAMAN NURSING SCHOLARSHIP	30,222	-	(1,180)	2,335	-	-	31,377
GOURLEY FAMILY FOUNDATION ENDO	78,099	1,000	(3,058)	6,047	50	-	82,037
SOM CLASS OF 1985 SCHLRSHIP	96,569	7,175	(3,883)	7,524	359	-	107,027
GOURLEY FAMILY EDUCATION ENDOW	78,326	-	(3,059)	6,053	-	-	81,319
JOHN W. PIERCE SCHOLARSHIP	25,591	-	(1,000)	1,978	-	-	26,569
KNOX GEOLOGY SCHOLARSHIP	39,004	2,000	(1,554)	3,029	100	-	42,379
BROCK SCHOLARSHIP FUND	100,376	-	(3,920)	7,757	-	-	104,213
ETLING COL. MISSOURIAN ENDOW	12,920	100	(506)	1,000	5	-	13,509
ROBERT C. MILES GEOLOGY SCH	13,662	-	(534)	1,056	-	-	14,185
GRIMSHAW ENDOWED FUND	493,740	-	(19,284)	38,156	-	-	512,612
BURSON ATHLETIC SCHOLARSHIP	50,196	-	(1,960)	3,879	-	-	52,114
BURSON BUSINESS SCHOLARSHIP	50,400	-	(1,969)	3,895	-	-	52,326
CLASS OF 1969 SCHOLARSHIP	15,495	-	(605)	1,197	-	-	16,087
HOUSTON AREA ALUMNI SCHOLAR	16,449	10,000	(911)	1,755	-	-	27,293
HUBER VET MED SCHOLARSHIP	10,120	-	(395)	782	-	-	10,507
KOENEMANN RISK MGMT SCHOLAR	33,425	-	(1,305)	2,583	-	-	34,703
KEMPLE SCHOLARSHIP FUND	15,929	4,250	(686)	1,262	213	-	20,542
TOUCHETTE FAMILY JOURN ENDOW	12,842	-	(502)	992	-	-	13,333
DR. MULLEN ENDOWMENT FUND	15,132	100	(592)	1,171	5	-	15,805
LANGENBERG ENDOWMENT FUND	315,414	-	(12,319)	24,375	-	-	327,470
DANKS SCHOLARSHIP	11,751	-	(459)	908	-	-	12,201
CENTER FOR HEALTH ETHICS ENDOW	1,057,240	-	(41,293)	81,703	-	-	1,097,650
MUIR SCHOLARSHIP FUND	330,000	-	-	-	-	-	330,000
CONWAY JONES SCHOLARSHIP	42,372	-	(1,178)	3,326	-	-	44,520
HECHLER FAMILY SCHOLARSHIP	36,626	-	(1,431)	2,831	-	-	38,026
HECHLER FAMILY AG FELLOWSHIP	24,417	-	(954)	1,887	-	-	25,350
STONESTREET SCHOLARSHIP	43,653	-	(1,705)	3,374	-	-	45,322
DAVIDSON PROFESSORSHIP	740,301	-	(28,915)	57,210	-	-	768,597
DAN BRYAN MEMORIAL FUND	10,497	-	(410)	811	-	-	10,898
LAURA CLARK OPP FOR EXCELLENCE	12,822	-	(501)	991	-	-	13,312
HASIK SCHOLARSHIP FUND	11,459	-	(448)	886	-	-	11,897
COACH COOPER SCHOLARSHIP	51,420	-	(2,008)	3,974	-	-	53,385
MCKENNY BUSINESS SCHOLARSHIP	41,199	-	(1,609)	3,184	-	-	42,774
GRIFFIN ENDOWMENT	311,537	-	(12,168)	24,076	-	-	323,445

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KINDER FACULTY ENHANCEMENT	105,942	-	(4,138)	8,187	-	-	109,991
KOLLER MEMORIAL SCHOLARSHIP	120,691	-	(4,714)	9,327	-	-	125,305
MEDICINE OPPORTUNITIES FOR EXC	101,161	-	(3,951)	7,818	-	-	105,028
A&S OPPORTUNITIES FOR EXCEL	101,036	-	(3,946)	7,808	-	-	104,898
VESSELL SCHOL. IN PARKS & REC.	33,088	25	(1,293)	2,557	1	-	34,376
NIKOLAI TEACHING SCHOLAR	395,955	38,000	(11,441)	31,470	1,900	-	452,083
SPECKHART SIMS SCHOLARSHIP	61,899	-	(2,418)	4,784	-	-	64,265
BUSINESS WOMEN OF ST. LOUIS	29,354	-	(1,147)	2,269	-	-	30,476
GEORGE PEAK NURSING SCHOLAR	439,842	-	(17,179)	33,991	-	-	456,654
EDWARD W. FISCHER FUND	358,609	-	(14,006)	27,713	-	-	372,316
MCDUGALL CENTER FOR PHOTOJOUR	795,343	-	(31,064)	61,464	-	-	825,743
BURNS BOTANIC GARDENS ENDOW	24,513	3,146	(720)	2,026	157	-	28,808
EDUCATIONAL PSYCHOLOGY ENDOWME	10,157	800	142	806	40	-	11,865
HEALTH EDUCATION & PROMO. FUND	129	-	2	10	-	-	141
EPP SMITH OPPORTUNITIES FOR EX	44,547	-	(1,740)	3,443	-	-	46,249
BLAIR FACULTY RESEARCH ENDOW	106,454	-	(4,158)	8,227	-	-	110,523
CHEN COB INT'L PH.D. ENDOW	32,461	2,500	(1,288)	2,537	125	-	36,085
JADEL ENDOWED SCHOLARSHIP	116,215	-	(4,539)	8,981	-	-	120,657
CARR SCHOLARSHIP FUND	52,689	-	(1,465)	4,136	-	-	55,360
MILLER CHAIR IN MATH EDUCATION	1,673,096	-	(65,347)	129,297	-	-	1,737,045
TLAPEK GEOLOGY SCHOLARSHIP	226,260	100	(6,292)	17,761	5	-	237,824
PARR UNDERGRADUATE ENDOWMENT	302,060	-	(11,798)	23,343	-	-	313,605
BEASLEY SCHOLARSHIP	23,965	50	(936)	1,852	3	-	24,929
COOK ECONOMICS LIBRARY ENDOW	49,555	-	(1,935)	3,830	-	-	51,449
COOK CHAIR IN ECONOMICS	2,477,723	-	(96,774)	191,478	-	-	2,572,428
BROOKS MED STU SCHOLARSHIP	66,681	10,000	(2,735)	5,289	500	-	78,735
WEEKS MEMORIAL SCHOLARSHIP	12,500	-	171	981	-	-	13,652
HUMMEL SCHOLARSHIP FUND	36,497	-	(1,015)	2,865	-	-	38,347
WALDRAM CAMP BRANSON END	114,325	-	(4,465)	8,835	-	-	118,695
MCAULIFFE ENDOWED SCHOLARSHIP	118,522	-	(4,629)	9,159	-	-	123,052
DEAKYNE-ADAMS SCHOLARSHIP	58,104	-	(2,269)	4,490	-	-	60,325
HENRY ENGINEERING SCHOLARSHIP	98,236	3,000	(3,882)	7,613	150	-	104,817
PHYSICS FACULTY ENHANCEMENT	148,862	6,740	(5,926)	11,562	337	-	160,900
ASSOC. OF HEALTH CARE JOURN	218,425	-	(8,531)	16,880	-	-	226,774
MCGOWAN LIBRARY ENDOWMENT	19,667	975	(780)	1,515	83	-	21,295
MULLIGAN MEDICA RESEARCH ENDOW	540,819	-	(21,123)	41,794	-	-	561,491
PAPPAS SCHOLARSHIP FUND	74,304	-	(2,902)	5,742	-	-	77,144
MATTHEW ROSE SCHOLARSHIP	139,592	-	(5,452)	10,788	-	-	144,928
SMITH/PATTERSON JOURN FELLOW	100,259	5,700	(4,104)	8,143	285	-	109,713
TOM WOLFF SCHOLARSHIP	10,344	-	141	812	-	-	11,298
FITZGERALD-CODER SCHOLARSHIP	25,418	-	(993)	1,964	-	-	26,389
RASH ENDOW FOR ETHICS ED	32,128	-	(1,255)	2,483	-	-	33,356

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FRANKLIN LECTURE ENDOWMENT	45,409	150	(1,777)	3,516	8	-	47,291
BREIPOHL FAMILY SCHOLARSHIP	617,143	-	(27,574)	54,984	-	100,000	744,554
CLASS OF 1957 SCHOLARSHIP	87,969	500	(3,443)	6,802	25	-	91,803
BELSHE SCHOLARSHIP FUND	33,931	-	(943)	2,663	-	-	35,651
WITTEN FACULTY SCHOLAR	266,410	-	(10,405)	20,588	-	-	276,593
MIZZOU INVESTMENT PROGRAM	63,724	-	(1,601)	4,367	-	-	66,491
E. JAMES FACULTY SCHOLAR	126,965	-	1,736	9,965	-	-	138,665
JOHNSTON ENGINEERING SCHOLAR	47,832	5,000	(1,893)	3,745	250	-	54,434
WALKER LEADERSHIP SCHOLARSHIP	458,485	-	(12,748)	35,986	-	-	481,723
ST. LOUIS ENDOWMENT	11,411,308	600,000	(322,372)	888,755	30,000	-	12,547,691
HOWARD JACOBSON SCHOLARSHIP	73,687	11,000	(3,057)	5,744	550	-	86,825
FRANCIS QUAD END	-	2,000	(36)	32	100	-	1,896
DIETRICH JOURN. SCHOLARSHIP	26,581	1,000	(1,053)	2,061	50	-	28,539
SUNDERMEYER SCHOLARSHIP	60,462	500	(2,369)	4,676	25	-	63,244
RUSSELL DIST. PROFESSORSHIP	579,675	-	(22,641)	44,797	-	-	601,832
MAP/DON RANLY SCHOLARSHIP	6,919	-	95	543	-	-	7,556
SCHOOLEY MEMORIAL SCHOLARSHIP	36,624	-	(1,431)	2,830	-	-	38,024
WASHINGTON MEDICAL SCHOLARSHIP	40,754	10,000	(1,641)	3,247	500	-	51,859
MURPHY SCHOLARSHIP	107,760	3,590	(4,285)	8,438	180	600	115,924
JAMES ROLLINS ENDOWMENT FUND	48,335	1,000	(1,906)	3,751	50	-	51,130
CARLSON ENDOWED SCHOLARSHIP	160,741	15,000	(6,389)	12,251	750	-	180,853
PATRICIA JENKINS SCHOLARSHIP	25,773	-	(1,007)	1,992	-	-	26,758
CAMP BRANSON ENDOWMENT	68,369	100	(2,672)	5,286	5	-	71,078
LINDNER SCHOLARSHIP FUND	104,178	-	(4,069)	8,051	-	-	108,160
DONALD & MARY BAKER SCHOLARSHI	60,771	-	(2,374)	4,696	-	-	63,093
MIHALEVICH SCHOLARSHIP	46,468	-	(1,815)	3,591	-	-	48,244
MULLIGAN MED RESEARCH END #2	545,377	-	(21,301)	42,147	-	-	566,222
MULLIGAN MED RESEARCH END #3	545,377	-	(21,301)	42,147	-	-	566,222
MULLIGAN MED RESEARCH END #4	545,377	-	(21,301)	42,147	-	-	566,222
MULLIGAN MED RESEARCH END #5	545,377	-	(21,301)	42,147	-	-	566,222
MULLIGAN MED RESEARCH END #6	545,395	-	(21,302)	42,148	-	-	566,242
MULLIGAN MED RESEARCH END #7	632,566	-	(24,707)	48,885	-	-	656,744
MULLIGAN MED RESEARCH END #8	601,922	-	(23,510)	46,517	-	-	624,929
MULLIGAN MED RESEARCH END #9	774,732	-	(30,685)	60,470	-	50,000	854,518
MULLIGAN MED RESEARCH END #10	566,926	-	(22,143)	43,812	-	-	588,595
LAIRD TECH SCHOLARSHIP IN ENG	25,380	-	(991)	1,961	-	-	26,350
KEMBLE MEMORIAL SCHOLARSHIP	1,314,681	-	(51,348)	101,598	-	-	1,364,931
SMITHFIELD GRADUATE FELLOWSHIP	105,805	-	(4,132)	8,177	-	-	109,849
SMITHFIELD SCHOLARSHIP IN VET	158,707	-	(6,199)	12,265	-	-	164,773
GELVIN MEMORIAL SCHOLARSHIP	25,939	1,550	(1,037)	2,017	78	-	28,392
JOAN K. LOEB MEMORIAL ENDOWMEN	33,119	1,971	(1,323)	2,556	99	-	36,224
WILKENINIG SCHOLARSHIP IN CAFN	36,394	11,000	(1,487)	2,791	550	-	48,148

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SHELTER INS. TEACHING AWARD	33,079	-	(1,292)	2,556	-	-	34,344
YOST SCHOLARSHIP FUND	34,251	-	(952)	2,688	-	-	35,987
GROSHONG MEDICAL SCHOLARSHIP	79,930	1,150	(3,143)	6,197	58	-	84,076
BIXBY GRADUATE FELLOWSHIP	31,577	-	(1,223)	2,380	-	6,000	38,734
ROSS & BARUZZINI SCHOLARSHIP	26,451	-	(1,033)	2,044	-	-	27,462
MCANDREW FLAGSHIP SCHOLARSHIP	1,446,035	75	(56,479)	111,750	4	-	1,501,377
ZIZMER SCHOLARSHIP FUND	16,036	-	219	1,259	-	-	17,514
C.M. WOODRUFF ENDOWED FUND	400,606	-	(15,528)	30,257	-	70,000	485,335
MASSEY ENGINEERING SCHOLARSHIP	28,506	-	(1,113)	2,203	-	-	29,596
DUGAN JOURNALISM LIBRARY ENDOW	33,624	100	(1,316)	2,604	5	-	35,007
KOOCHER OPPORTUNITIES FOR EXCE	27,315	2,500	388	2,205	-	-	32,408
STEINBERG SCHOLARSHIP FUND	120,397	-	(4,721)	9,285	-	1,500	126,461
QEBH ENDOWED SCHOLARSHIP	6,651	335	92	525	17	-	7,587
BLANCHARD MEMORIAL SCHOLARSHIP	123,955	2,000	(4,858)	9,602	100	-	130,599
BALDWIN SCHOLARSHIP ENDOW	12,638	-	(494)	977	-	-	13,121
PICKER SCHOLARSHIP IN ACCT.	32,411	-	(1,266)	2,505	-	-	33,650
SHUTT MEMORIAL SCHOLARSHIP	33,567	-	(1,311)	2,594	-	-	34,850
CARL IDE M.D. EDUCATION FUND	46,131	1,000	(1,803)	3,566	50	-	48,844
GERALD M. BOYD ENDOWED FUND	33,694	500	(1,324)	2,607	25	-	35,453
BUKSTEIN CHAIR IN CANCER RSCH	1,403,686	-	(39,028)	110,173	-	-	1,474,832
WALLS MEDICAL SCHOLARSHIP	5,731	-	78	450	-	-	6,260
A&S STAFF RECOGNITION FUND	11,418	60	(447)	883	3	-	11,912
MO HOSP. ASSOC. SCHOLARSHIP	28,164	-	(1,100)	2,176	-	-	29,241
NAAJ HILLGREN SCHOLARSHIP	73,939	975	(2,894)	5,724	49	-	77,696
MAUPIN RESIDENT RESEARCH FUND	140,064	1,250	(5,511)	10,910	63	-	146,649
ASLIN LEADERSHIP SCHOLARSHIP	81,899	-	(2,277)	6,428	-	-	86,050
KELLWOOD FOUNDATION ENDOWMENT	136,867	-	(5,346)	10,577	-	-	142,098
OSHER LEARNING INSTITUTE	1,114,641	30	(36,849)	87,116	2	-	1,164,936
V. RHODES ONCOLOGY NURSING SCH	26,600	500	(1,047)	2,059	25	-	28,088
VAUGHN SCHOLARSHIP FUND	66,985	-	(2,616)	5,176	-	-	69,545
CALLAWAY MISSOURIAN ENDOWMENT	33,810	-	(1,321)	2,613	-	-	35,102
MO FLAGSHIP SCHOLARS ENDOW	172,736	-	(6,747)	13,349	-	-	179,338
MULLIGAN MED RESEARCH END #11	325,900	-	(12,729)	25,186	-	-	338,356
SHORTRIDGE MO LOAN FUND	1,039,227	-	(28,894)	81,567	-	-	1,091,900
KAHRS-MILLER ENDOWMENT FUND	27,766	-	(1,084)	2,146	-	-	28,827
MONSANTO BUSINESS SCHOLARSHIP	33,446	-	(1,306)	2,585	-	-	34,724
BRANDT FAMILY BOOK ENDOWMENT	13,973	-	191	1,097	-	-	15,261
OGLE HOPKINS SCHOLARSHIP	51,601	-	(2,015)	3,988	-	-	53,573
MARY L. JAMES SCHOLARSHIP	39,760	-	(1,553)	3,073	-	-	41,280
LAMBERT INNOVATION ENDOWMENT	229,349	-	(8,958)	17,724	-	-	238,115
GREENLEY ENDOWMENT FUND	2,074,145	2,053	(81,042)	160,333	60	1,200	2,156,628
PROF. LEWIS SPITZ ENDOWMENT	60,715	6,000	864	4,861	300	-	72,141

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HUANG PEACE STUDIES SCHOLARSHI	38,429	400	(1,508)	2,976	20	-	40,277
SKOUBY MEMORIAL SCHOLARSHIP	37,115	-	(1,032)	2,913	-	-	38,996
RICE ENDOWED SCHOLARSHIP FUND	42,112	2,500	(1,709)	3,369	125	-	46,148
MILLER SCHOLARSHIP/FOOD ANIMAL	224,075	90,600	(10,322)	18,568	4,530	-	318,391
MITCHELL SCHOLARSHIP IN EDUC	39,074	-	(1,526)	3,020	-	-	40,568
MO GRAPE GROWERS ASSOC. SCHLRS	29,609	225	(1,160)	2,294	65	-	30,903
LEMONE/MBS TEXTBOOKS SCHOLARS	132,465	-	(5,174)	10,237	-	-	137,528
LIEBERMAN SCHOLARSHIP FUND	40,218	150	(1,574)	3,110	8	-	41,897
EWALT SCHOLARSHIP FUND	60,149	-	(2,349)	4,648	-	-	62,448
ROBERT & MIMI KING ENDOWMENT	72,389	-	(2,827)	5,594	-	-	75,156
FEILD MEMORIA L SCHOLARSHIP	475,022	-	(18,553)	36,710	-	-	493,178
MARKER FACULTY SCHOLAR	42,664	-	(1,666)	3,297	-	-	44,295
REYNOLDS ENDOWED CHAIR	2,472,622	-	(33,976)	76,420	-	-	2,515,066
ORNBURN FAMILY SCHOLARSHIP	129,097	-	(5,042)	9,977	-	-	134,031
RIDENHOUR LIBRARY ENDOWMENT	134,857	-	(3,750)	10,585	-	-	141,692
DEUTSCHMAN FELLOWSHIP	15,065	-	(588)	1,164	-	-	15,641
KNUTSON SCHOLARSHIP FUND	51,175	100	(1,425)	4,021	5	-	53,867
EINBENDER LECTURESHIP ENDOWMEN	194,489	-	(7,596)	15,030	-	-	201,923
MO DAIRY PRODUCTS/KULLMANN	58,282	-	(2,276)	4,504	-	-	60,510
PHYSICAL THERAPY DISCOVERY FD	43,513	-	(1,700)	3,363	-	-	45,176
SHAW MEMORIAL SCHOLARSHIP	95,885	30,000	(2,990)	7,767	1,500	-	129,162
GYSBERS ENDOWMENT FUND	205,405	2,810	(5,736)	16,155	141	-	218,494
WRESTLING SCHOLARSHIP	4,985	-	68	391	-	-	5,444
BURGOYNE APPLIED THEATRE FUND	65,441	20,000	(2,732)	5,556	1,000	-	87,265
VLACH SCHOLARSHIP FUND	395,701	-	(15,455)	30,580	-	-	410,826
ENTSMINGER ENDOWMENT	60,977	-	(2,382)	4,712	-	-	63,308
COCHRAN MEMORIAL SCHOLARSHIP	56,362	1,800	(2,208)	4,359	90	-	60,223
SCOTTISH RITE CHILDHOOD COMMUN	151,525	-	(5,918)	11,710	-	-	157,317
DARNELL ENDOWED SCHOLARSHIP	21,335	-	292	1,674	-	-	23,301
LADD ENDOWED SCHOLARSHIP	15,148	-	(592)	1,171	-	-	15,727
SMITH MD-PHD PROGRAM FUND	641,823	350	(25,077)	49,613	18	-	666,692
MCGUIRE FUND IN LAW	63,958	-	(2,498)	4,943	-	-	66,403
MCGUIRE FUND IN JOURNALISM	63,958	-	(2,498)	4,943	-	-	66,403
MCGUIRE FUND IN VET MED	63,948	-	(2,498)	4,942	-	-	66,393
COCOS ENDOWMENT FUND	255,861	100,600	(11,607)	21,749	30	-	366,574
GILLESPIE/WELLER LOAN FUND	74,332	-	(2,903)	5,744	-	-	77,173
RAPP ENDOWED SCHOLARSHIP	42,640	2,000	(1,668)	3,297	100	-	46,170
FRITSCHLE SCHOLARSHIP FUND	68,838	-	(1,914)	5,403	-	-	72,327
BURGER FLAGSHIP SCHOLARSHIP	193,590	-	2,646	15,193	-	-	211,430
TOWNSEND SCHOLARSHIP	102,038	65	(2,837)	8,009	3	-	107,271
BOWER FAMILY SCHOLARSHIP	709,525	-	(27,712)	54,832	-	-	736,645
HUCKABA SCHOLARSHIP	39,193	500	(1,530)	3,024	25	-	41,163

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MULLIGAN MED RESEARCH #12	314,966	-	(12,983)	25,299	-	80,000	407,283
SENK FACULTY FELLOW IN JOURN	62,416	30,032	(1,174)	4,183	1,502	(93,955)	-
FULHAGE MEMORIAL SCHOLARSHIP	35,186	-	(978)	2,762	-	-	36,969
JOEL DEROSEAR MEMORIAL SCHOLAR	38,989	1,110	(1,549)	3,060	56	-	41,555
DEBBIE CHAMP ENDOWMENT	48,912	-	(1,910)	3,780	-	-	50,782
PEGLOW MEMORIAL SCHOLARSHIP	98,688	-	(3,855)	7,627	-	-	102,460
BRIDGFORD SCHOLARSHIP	1,093,819	-	(30,412)	85,852	-	-	1,149,259
KAISER/MCCORMICK FELLOWSHIP	116,060	-	(4,533)	8,969	-	-	120,496
BIRD SCHOLARSHIP	61,596	-	(2,406)	4,760	-	-	63,951
NEILL ENDOWMENT	31,857	-	(1,244)	2,462	-	-	33,075
BONDERER ENGINEERING SCHOLARSH	32,066	-	(1,252)	2,478	-	-	33,291
MUELLER MEDICAL SCHOLARSHIP	53,579	2,500	(2,137)	4,207	125	-	58,024
HAYDEN LECTURESHIP	8,229	-	112	646	-	-	8,987
BANNING ENDOWMENT IN PA	65,363	-	(1,817)	5,130	-	-	68,676
GALAMBA FOOTBALL SCHOLARSHIP	459,313	10,000	(18,091)	35,567	500	-	486,290
ALLEN SCHOLARSHIP FUND	690,349	-	(19,194)	54,184	-	-	725,339
VET MED ALUM ENDOWED FUND	30,612	-	(1,196)	2,366	-	-	31,782
SKOUBY MEMORIAL SCHOLARSHIP	39,268	5,000	(1,172)	3,281	250	-	46,126
FRANK W. ADAMS SCHOLARSHIP	31,747	-	(1,240)	2,453	-	-	32,960
MCKENZIE ENDOWED SCHOLARSHIP	24,848	1,000	(988)	1,936	50	-	26,745
DISHMAN SCHOLARSHIP IN PHYSICS	69,071	10,000	(2,820)	5,537	500	-	81,288
GAUTT FAMILY ENDOWMENT FUND	128,852	-	(5,033)	9,958	-	-	133,777
TURNER FLAGSHIP SCHOLARS END	385,418	-	(15,054)	29,785	-	-	400,149
DOUGLAS ENDOWED LECTURESHIP	155,377	-	(6,111)	12,067	-	5,000	166,333
RIMER FAMILY SCHOLARSHIP	29,612	-	(1,157)	2,288	-	-	30,744
CLASS OF 1952 SCHOLARSHIP	27,534	2,600	(1,113)	2,145	130	-	31,036
D'HONDT ENDOWMENT IN COE	33,106	-	(920)	2,598	-	-	34,784
BRUCE ENDOWMENT IN CAFNR	33,106	-	(920)	2,598	-	-	34,784
BRUCE ENDOWMENT IN JOURNALISM	33,106	-	(920)	2,598	-	-	34,784
RUSSELL MEMORIAL SCHOLARSHIP	36,469	-	(1,424)	2,818	-	-	37,863
ANAST DVM ENDOWMENT	14,496	-	198	1,138	-	-	15,832
BOWER FAMILY SCHOLARSHIP	661,164	-	(25,823)	51,095	-	-	686,435
POTTER INNOVATION FUND	300,752	100	(8,364)	23,608	5	-	316,092
WALSH DISTINGUISHED FACULTY	191,690	-	(7,487)	14,814	-	-	199,017
KLEINIGGER ALZHEIMER ENDOWMENT	65,061	-	(2,541)	5,028	-	-	67,547
CLASS OF 1987 SCHOLARSHIP	37,089	700	(1,460)	2,878	35	-	39,172
BRINTON MONA SCHOLARSHIP	19,044	100	(745)	1,473	5	-	19,867
HAUSCHILD SCHOLARSHIP	122,408	-	(4,765)	9,433	-	1,252	128,327
SILVERS ENDOWED SCHOLARSHIP	26,170	-	(728)	2,054	-	-	27,496
KEMBLE MU FLAGSHIP CARROLL CO	1,215,833	-	(47,488)	93,960	-	-	1,262,305
KIBLER SCHOLARSHIP FUND	167,180	-	(4,648)	13,122	-	-	175,653
WAITSCHIES SCHOLARSHIP	6,436	-	88	505	-	-	7,030

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WALTER DANIEL SCHOLARSHIP	16,876	-	231	1,324	-	-	18,431
GEHRKE LECTURE FUND	31,286	-	(1,222)	2,418	-	-	32,481
ALLEN PROFESSORSHIP #2	697,049	350	(27,230)	53,873	18	-	724,024
VOGEL BUSINESS SCHOLARSHIP	61,017	-	(2,497)	4,815	-	6,000	69,335
YAUK MEMORIAL SCHOLARSHIP	37,973	-	(1,483)	2,935	-	-	39,425
HOSOKAWA SCHOLARSHIP	37,013	150	(1,447)	2,861	8	-	38,570
CANON FAMILY MIZZOU PERFORM	144,577	-	(5,647)	11,173	-	-	150,103
MASSA SCHOLARSHIP	16,168	10,000	(263)	1,416	500	-	26,821
REESE ENDOWED SCHOLARSHIP	185,512	16,500	(7,328)	14,497	825	-	208,356
MPW CHALLENGE ENDOWMENT	33,122	1,110	(1,292)	2,550	56	-	35,435
FOSTER MERIT SCHOLARSHIP	32,428	-	(902)	2,545	-	-	34,072
CASSIDY CONSERVATION FUND	33,904	-	(943)	2,661	-	-	35,623
KAPPLER SCHOLARSHIP FUND	954,409	-	(37,277)	73,757	-	-	990,889
BOND DISTINGUISHED LECTURE	1,299,293	100	(50,749)	100,410	5	-	1,349,049
CASSIDY LECTURESHIP FUND	137,461	-	(3,822)	10,789	-	-	144,428
WILSON OPPORTUNITIES FOR EXCEL	31,221	-	(1,219)	2,413	-	-	32,414
ALAN & JOAN WHITE SCHOLARSHIP	14,664	-	(573)	1,133	-	-	15,225
EBEN & JUNE TURBAN SCHOLARSHIP	12,928	-	(505)	999	-	-	13,423
COLUM MILITARY SERVICE SCHOL	123,340	-	(4,817)	9,532	-	-	128,055
ROBEL ENDOWED SCHOLARSHIP	36,863	-	(1,440)	2,849	-	-	38,272
STUART ENDOWED SCHOLARSHIP	33,741	25,516	(1,761)	2,950	1,276	-	59,170
ESTEP ENDOWED SCHOLARSHIP FUND	332,678	-	(12,994)	25,709	-	-	345,394
SEILER SCHOLARSHIP FUND	190,503	-	(7,441)	14,722	-	-	197,784
VALENTINE FELLOWSHIP	59,041	12,560	(2,454)	4,698	628	-	73,217
HIGHTOWER ENGLISH ESSAY AWARD	2,749	-	(76)	216	-	-	2,888
BUESSELER ENDOWED SCHOLARSHIP	32,868	-	(1,284)	2,540	-	-	34,124
ABELL FELLOWSHIP	40,429	2,952	(1,626)	3,166	148	49	44,821
GARTON FAMILY SCHOLARSHIP	28,535	1,200	(1,132)	2,224	60	-	30,767
LITTON FUND FOR AG LEADERSHIP	278,406	-	(10,874)	21,515	-	-	289,048
REDEI LIBRARY ENDOWMENT	34,224	-	(1,337)	2,645	-	-	35,532
KALTON FELLOWSHIP IN MATH	150,842	10,700	(6,107)	11,892	535	-	166,792
GERKEN FAMILY SCHOLARSHIP	34,485	30,000	(1,991)	3,408	1,500	-	64,402
COFFEY INT'L STUDY TRAVEL FUND	32,067	-	-	-	-	(32,067)	-
DAILEY STUDENT ENRICHMENT FUND	24,398	1,050	(770)	1,938	53	-	26,563
SHELDEN ANESTH PROFESSORSHIP#2	821,569	-	(32,089)	63,491	-	-	852,971
WELLS FAMILY LEADERSHIP SCHOL	29,041	-	(1,134)	2,244	-	-	30,151
GRIEVES MEMORIAL SCHOLARSHIP	32,354	-	(1,264)	2,500	-	-	33,590
FLORENCE WILSON SCHOLARSHIP	36,156	1,000	(1,438)	2,840	50	-	38,509
DONNA J. VAUGHT SCHOLARSHIP	38,422	500	(1,501)	2,970	25	-	40,365
SCHULZ BUSINESS SCHOLARSHIP	31,811	-	(1,242)	2,458	-	-	33,027
MIZZOU MILITARY VETERANS END	4,114	610	59	329	31	-	5,082
ROBUCK ENDOWED SCHOLARSHIP	523,320	-	(20,440)	40,442	-	-	543,323

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ALPHA PHI EXCELLENCE IN LEADER	25,332	-	(988)	1,948	-	1,000	27,292
CONNER LUCAS ENDOWMENT	22,799	1,430	(533)	1,847	72	-	25,471
FLORMAN SCHOLARSHIP FUND	1,016,454	-	(39,700)	78,551	-	-	1,055,305
TRABOLD FELLOWSHIP IN ART HIST	566,773	-	(22,137)	43,800	-	-	588,436
MADDUX ENHANCEMENT FUND	31,234	-	(1,220)	2,414	-	-	32,428
WOODWARD MEMORIAL SCHOLARSHIP	788,968	815,727	(48,820)	84,493	-	-	1,640,368
WELLS MEMORIAL SCHOLARSHIP	16,081	500	(637)	1,251	25	-	17,170
AUSTIN FAMILY FOUNDATION ENDOW	113,315	-	(4,426)	8,757	-	-	117,646
HART MEMORIAL SCHOLARSHIP	75,533	-	(2,950)	5,837	-	-	78,421
VOGELWEID ENDOWED SCHOLARSHIP	22,949	-	(896)	1,773	-	-	23,827
RICKEY SCHOLARSHIP ENDOWMENT	29,808	-	(1,164)	2,304	-	-	30,947
PALMER INNOVATION ENDOWMENT	594,271	-	(23,211)	45,925	-	-	616,986
FENNER MOSS SCHOLARSHIP	48,953	2,000	(1,963)	3,875	100	-	52,765
JEFFRIES WHITE SCHOLARSHIP	294,899	-	(11,518)	22,790	-	-	306,171
BEHYMER AMBASSADOR SCHOLARSHIP	38,890	925	(1,530)	3,018	100	-	41,202
PEGLOW ENDOWED FACULTY FELLOW	32,144	-	(1,256)	2,484	-	-	33,372
TERRY ROBERTS MEMORIAL SCHOL	9,781	-	134	768	-	-	10,682
LIND DNP FACULTY DEVELOPMENT	29,087	-	(1,136)	2,248	-	-	30,198
MARTZ SCHOLARSHIP ENDOWMENT	103,119	13,992	(4,296)	8,271	700	-	120,386
GUY BROWN SCHOLARSHIP FUND	29,116	-	(1,137)	2,250	-	-	30,228
MILITARY SOCIAL WORK SCHOLARSH	46,632	200	(1,826)	3,610	10	-	48,606
BARRIER BROYHILL SCHOLARSHIP	58	-	1	5	-	-	63
CHASE DANIEL SCHOLARSHIP	30,528	300	(1,196)	2,362	15	-	31,978
BURNHAM MEMORIAL SCHOLARSHIP	78,474	-	(3,065)	6,064	-	-	81,473
PALONSKY HONORS COL BOOK FUND	3,164	-	43	248	-	-	3,456
HARTLEY RESEARCH ENDOWMENT	57,577	-	(2,249)	4,450	-	-	59,778
DONOVAN ROTARY CLUB SCHOLARSHI	48,181	50	(1,882)	3,723	16	-	50,056
GEOLOGY FACULTY RETENTION AWD	109,903	150	(4,295)	8,494	8	-	114,245
HALL OPPORTUNITIES FOR EXCELL	72,645	-	(2,837)	5,614	-	-	75,422
MILLER MEMORIAL FUND	34,672	-	(1,354)	2,679	-	-	35,997
JOHN HOLCOMB SCHOLARSHIP	56,901	-	(2,222)	4,397	-	-	59,076
HOLMSTROM SCHOLARSHIP FUND	25,347	1,000	(1,008)	1,975	50	-	27,264
PETERSON SCHOLARSHIP	49,838	55,590	(2,319)	4,538	2,775	500	105,372
MARTHA JORDAN SCHOLARSHIP	11,066	-	(432)	855	-	-	11,489
HAROLD JORDAN SCHOLARSHIP	11,141	-	(435)	861	-	-	11,567
ROBERTS GRADUATE TRAVEL FUND	51,765	-	(2,108)	4,117	-	8,900	62,675
RICKEY MATHEMATICS SCHOLARSHIP	60,360	-	(2,358)	4,665	-	-	62,667
BONDESON FRIENDS OF MUSIC END	28,990	-	(1,132)	2,240	-	-	30,098
SCHWEITZER BUS. ENHANCEMENT FD	620,262	-	(24,226)	47,934	-	-	643,970
SCHWEITZER MUSIC SCHOLARSHIP	61,345	-	(2,396)	4,741	-	-	63,689
WILKINS FELLOWSHIP	102,946	215	(4,024)	7,955	11	-	107,082
TALBOT ENDOWED SCHOLARSHIP	140,211	-	(5,476)	10,835	-	-	145,570

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JOHN D. PERRY FUND	353,393	-	(13,803)	27,310	-	-	366,901
ANNE DAVIS SCHOLARSHIP	116,404	-	(4,546)	8,996	-	-	120,853
BRUENIG SCHOLARSHIP FUND	60,467	-	(2,362)	4,673	-	-	62,778
VENKATESWARAN RESEARCH END	134,329	-	(7,063)	14,142	-	59,650	201,058
JACK & MARY BUSH ENDOWMENT	1,217,310	-	(47,542)	94,074	-	-	1,263,841
MU FACULTY ACHIEVEMENT AWARD	29,897	-	(1,168)	2,310	-	-	31,040
WHITE VET MED SCHOLARSHIP FUND	27,330	-	(1,068)	2,112	-	-	28,375
CLASS OF 1998 SCHOLARSHIP	30,062	3,500	(1,209)	2,364	175	-	34,541
AL KERTZ SCHOLARSHIP	27,116	1,250	(1,080)	2,116	90	-	29,312
HUSAIN DIST. FACULTY SCHOLAR	162,006	75	533	5,087	4	(167,697)	-
WEST PATH/AMERICAN SOCIETY END	12,759	-	(498)	986	-	-	13,246
ZALK VET MED LIBRARY ENDOWMENT	86,241	-	(3,368)	6,665	-	-	89,537
MATHIS ENDOWMENT IN CAFNR	12,681	5,000	197	1,031	250	-	18,659
KNOWLES MATH ED SCHOLARSHIP	116,538	-	(4,552)	9,006	-	-	120,993
T.E. "JAKE" FISHER SCHOLARSHIP	47,427	-	(1,852)	3,665	-	-	49,240
BLANTON SHELBY COUNTY SCHOLARS	77,331	10,000	(3,145)	5,846	-	-	90,031
BLANTON PARIS COUNTY SCHOLARS	77,331	10,000	(3,145)	5,846	-	-	90,031
WILL DAVIS JOURNALISM SCHOLARS	77,331	10,000	(3,145)	5,846	-	-	90,031
DINGLE PHI BETA KAPPA FUND	150,648	-	(5,884)	11,642	-	-	156,406
GREEN SCHOLARSHIP IN EDUCATION	350,737	-	(13,699)	27,105	-	-	364,143
GREEN SCHOLARSHIP ENGINEERING	350,737	-	(13,699)	27,105	-	-	364,143
HULETT BASEBALL SCHOLARSHIP	171,383	35,000	(7,109)	12,812	1,750	-	210,336
RICKEY SCHOLARSHIP IN LANGUAGE	60,159	-	(2,350)	4,649	-	-	62,458
GALLIHER PEACE STUDIES FUND	145,550	35,000	(6,436)	12,115	1,750	-	184,478
DEPRIEST BRAZNELL SCHOLARSHIP	1,297,749	-	(46,432)	100,368	-	-	1,351,685
PERRY MEMORIAL WRESTLING SCHOL	46,398	750	(1,826)	3,605	38	-	48,889
LASHLEY CHANCELLOR'S FUND	25,856	3,000	(1,014)	2,001	150	-	29,693
GEOLOGY FACULTY ENHANCEMENT	49,177	1,215	(1,380)	3,870	61	-	52,821
ASHWORTH COMMUNICATIONS FUND	193,396	-	(7,554)	14,946	-	-	200,788
STAM BUSINESS STUDENT INTERN	27,242	-	(1,064)	2,105	-	-	28,283
PATRICK ENDOWMENT FUND	159,799	-	(6,241)	12,349	-	-	165,907
GESSLER ENDOWED SCHOLARSHIP	91,987	-	(3,593)	7,109	-	-	95,503
MU IMSE ENDOWED SCHOLARSHIP	34,183	4,000	(1,467)	2,919	200	-	39,435
STEINBECKER FLAGSHIP SCHOLARSH	367,899	-	(13,163)	28,453	-	-	383,189
JEN NEUROSCIENCE STUDENT AWARD	31,038	-	(1,212)	2,399	-	-	32,224
STEPHENS FAMILY FOOTBALL SCH	192,721	-	2,635	15,125	-	-	210,481
EASTMAN RANEY OCCENA SCHOLARSH	34,588	2,200	(1,381)	2,697	110	-	37,995
COLE MEMORIAL SCHOLARSHIP	30,852	-	(1,205)	2,384	-	-	32,031
RICE ENDOWED SCHOLARSHIP	41,338	-	(1,479)	3,197	-	-	43,056
OBERLEAS SCHOLARSHIP FUND	21,202	25,000	(1,314)	3,179	-	-	48,067
MOM'S ENDOWMENT FUND	31,366	-	(1,225)	2,424	-	-	32,565
ROSENHOLTZ ENDOWED LECTURESHIP	68,956	10,000	990	5,484	500	-	84,930

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LEON RUSSELL SCHOLARSHIP	36,252	1,030	(1,431)	2,809	52	-	38,608
DARNALL SCHOLARSHIP	50,534	-	(1,974)	3,905	-	-	52,466
WEBER FARMER SCHOLARSHIP	95,259	-	(3,721)	7,362	-	-	98,900
WIELER SCHOLARSHIP	100,036	10,000	(4,087)	7,888	500	-	113,337
HACKLER MEMORIAL SCHOLARSHIP	39,836	-	(1,556)	3,078	-	-	41,359
BROOKS JOURNALISM SCHOLARSHIP	50,808	1,450	(1,998)	3,942	73	-	54,130
KC TIGER CLUB - KADLEC SCHOLAR	50,845	5,000	(2,113)	4,159	250	-	57,640
STEARNS SCHOLARSHIP IN ARCH	30,981	-	(1,210)	2,394	-	-	32,165
RAFINER SCHOLARSHIP FUND	7,367	1,000	107	603	50	-	9,027
CASARONA CHANCELLOR'S FUND	22,879	5,000	(279)	1,831	250	-	29,182
LOFTUS ENDOWED SCHOLARSHIP	35,935	-	(1,404)	2,777	-	-	37,309
MCFARLAND ENDOWMENT IN SCIENCE	44,903	-	(1,754)	3,470	-	-	46,619
O'DELL ENGINEERING SCHOLARSHIP	122,192	-	(4,773)	9,443	-	-	126,862
MACLIN FOOTBALL SCHOLARSHIP	35,173	-	(1,374)	2,718	-	-	36,518
BRANDLE FUND IN NAT RESOURCES	7,115	-	97	558	-	-	7,770
BRANDLE FUND IN EDUCATION	7,115	-	97	558	-	-	7,770
EGGERS ANESTHESIA EDUCATION EN	54,298	850	(2,139)	4,220	43	-	57,187
BUEHLER MEMORIAL SCHOLARSHIP	127,303	2,100	(4,969)	9,818	105	-	134,148
PACHECO ENTREPRENEURSHIP PROG	31,443	-	(1,228)	2,430	-	-	32,645
VAN STONE DISTINGUISHED PROF	737,310	-	(8,407)	57,755	-	-	786,658
TAKSAR MEMORIAL GRADUATE FELLO	29,314	-	(1,145)	2,265	-	-	30,434
BRIEDWELL SCHOLARSHIP IN PT	57,101	10,000	(2,311)	4,527	500	-	68,816
BOLM DIST. FACULTY SCHOLAR	288,359	-	(11,263)	22,284	-	-	299,380
BLOSS FACULTY ENHANCEMENT FUND	28,422	-	(1,110)	2,197	-	-	29,509
KENNETT SCHOLARSHIP	41,430	3,750	(1,718)	3,385	188	250	46,910
MOZLEY JOURNALISM SCHOLARSHIP	9,044,265	-	(353,248)	698,940	-	-	9,389,957
GIANGIACOMO ENDOWMENT	98,360	100	(3,844)	7,603	5	-	102,214
OSBORN BARR SCHOLARSHIP	40,010	-	(1,563)	3,092	-	-	41,539
HOSTETLER ENDOWMENT FUND	46,782	-	(1,827)	3,615	-	-	48,571
TAYLOR ART EDUCATION SCHOLARSH	30,467	8,000	(1,321)	2,587	400	-	39,332
MEDICINE ADVANCEMENT FUND	323,748	-	(12,730)	25,139	-	10,000	346,157
LAWRENCE GROUP SCHOLARSHIP	23,213	2,500	(209)	1,824	125	-	27,203
SUSAN HANSEN MEM SCHOL FUND	13,154	-	(514)	1,017	-	-	13,657
MILLER FUND FOR NUTRITION TECH	175,143	-	(6,841)	13,535	-	-	181,837
WELSH FAMILY SCHOLARSHIP	103,655	-	(4,048)	8,010	-	-	107,617
CORTEYOU ARCH STUD DESIGN STU	48,373	500	(1,898)	3,746	25	-	50,696
KNAPP SCHOLARSHIP FOR WOMEN	27,616	-	(1,079)	2,134	-	-	28,671
PERRY POST-DOC FELLOW IN SOM	58,854	322	(2,304)	4,553	16	-	61,409
CARR FAMILY MATCHING SCHOLARSH	74,751	23,838	(3,431)	6,367	1,192	-	100,332
BAILEY GRAD STUDENT SUPPORT	48,794	4,265	(1,943)	3,780	213	400	55,083
RINGO MEMORIAL SCHOLARSHIP	26,062	-	(1,018)	2,014	-	-	27,058
ZERR FAMILY SCHOLARSHIP	33,957	7,776	(1,493)	2,852	389	-	42,703

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MCCURDY SCHOLARSHIP/GROWTH FND	4,564	1,000	67	365	50	-	5,947
HARRY SMITH SCHOLARSHIP FUND	2,521,021	-	(98,465)	194,824	-	-	2,617,380
HARRY SMITH ENDOWED CHAIR	2,520,512	-	(98,445)	194,785	-	-	2,616,851
ELSTON SCHOLARSHIP FUND	1,476,535	443,998	(67,701)	125,677	-	-	1,978,509
BUESSELER ALUMNI DAYS ENDOWMEN	56,885	-	(2,222)	4,396	-	-	59,060
DOAK FAMILY SCHOLARSHIP	44,832	50	(1,751)	3,465	3	-	46,593
DINKINS & LYNCH SCHOLARSHIP	44,782	-	(1,749)	3,461	-	-	46,494
ST. LOUIS MIZZOU TIGER CLUB SC	27,887	-	(1,089)	2,155	-	-	28,953
OLADIRAN MEMORIAL ENGR SCHOLAR	28,811	5,000	(1,215)	2,305	250	-	34,651
MU LIBRARIES PRESERVATION FUND	28,882	-	(1,128)	2,232	-	-	29,986
HARRELD SCHOLARSHIP IN ACCTG	24,907	3,000	(1,012)	1,966	150	-	28,711
MASSEY SCHOLARSHIP IN CAFNR	278,149	-	(10,864)	21,495	-	-	288,780
SABLE ENDOWMENT FOR SOC WORK	29,717	-	(1,161)	2,297	-	-	30,853
DADE CHANCELLOR'S FUND FOR EXC	4,951	3,100	83	421	155	-	8,399
CAMDEN RILEY BOCK MEMORIAL SCH	45,634	-	(1,782)	3,527	-	-	47,378
REYNOLDS JRNL INSTITUTE ENDOW	36,730,424	-	(1,021,246)	2,882,916	-	-	38,592,094
MO PRESS FOREVER ENDOWMENT	164,843	3,561	(4,633)	13,019	246	-	176,546
BILL AND JADI JOHNSON SCHOLARS	30,108	4,500	(1,198)	2,370	225	-	35,555
MENGEL DIST FACULTY SCHOLAR	299,246	16,250	(12,030)	23,575	813	-	326,228
KC CHAPTER ENDOWED SCHOLARSHIP	91,357	-	(3,568)	7,060	-	-	94,849
GOUDIE JR INVEST JRNL SCHOLAR	28,097	-	(1,098)	2,171	-	-	29,171
DEAN'S EDUCATIONAL OPP FUND	104,783	-	(4,092)	8,098	-	-	108,788
COTT ENDOWED ENGINEERING SCHOL	28,495	-	(1,113)	2,202	-	-	29,585
DREW HYDROLOGY AWARD	27,496	-	(1,071)	2,105	-	2,000	30,530
HARTLEY SCHOLARSHIP FUND	39,493	-	(1,543)	3,052	-	-	41,002
WELLS FLAGSHIP SCHOLARS ENDOWM	157,224	48,990	2,439	13,089	2,450	-	219,294
ROGER L. MITCHELL FELLOW	57,640	-	(2,251)	4,454	-	-	59,843
OLIVER FACULTY AWARD IN MED	34,470	600	(1,358)	2,677	30	-	36,360
BODINE SCHOLARSHIP FUND	113,018	-	(4,414)	8,734	-	-	117,338
CHAMBERS ENDOWED SCHOLARSHIP	2,340,229	-	(91,404)	180,853	-	-	2,429,678
ALPHA PHI OMEGA SCHOLARSHIP	17,406	-	(676)	1,325	-	2,000	20,055
HOOTEN SCHOLARSHIP	29,427	1,000	(1,165)	2,281	50	-	31,494
YAKIMO FAMILY SCHOLARSHIP	123,189	20,537	(4,874)	9,589	1,027	-	147,415
KAMMERDIENER JOURNALISM SCHOL	83,545	-	(3,263)	6,456	-	-	86,738
SNYDER JOURNALISM SCHOLARSHIP	591,999	-	(23,122)	45,750	-	-	614,627
ST. LOUIS MAA NEED-BASED SCHOL	43,786	-	(1,710)	3,384	-	-	45,460
HOLT ETHICS ESSAY AWARD	27,869	1,000	(1,104)	2,161	50	-	29,876
MENIFIELD FELLOWSHIP IN PA	8,914	4,425	172	958	221	-	14,248
FRANK BOOTH LECTURESHIP	25,448	120	(996)	1,968	6	-	26,535
TURNER SCHOLARSHIP IN CIVIL EN	92,873	-	(3,627)	7,177	-	-	96,422
GLOBAL MINDSET ENDOWMENT	18,019	2,500	258	1,432	125	-	22,085
VK GANJAM MEM ENDC PHSGLY LEC	65,548	20,000	(3,008)	5,635	1,000	-	87,174

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C&B KOELLING SCHLRSH ENDWMNT	62,505	20,000	(2,891)	5,480	1,000	-	84,094
CAROL DIRAIMO ENDWD SCHLARSHIP	27,145	-	(1,060)	2,098	-	-	28,183
MARY ANN TETER ENDOWD SCHLRSH	380,833	-	(14,874)	29,431	-	-	395,389
JENKINS COLLECTION ENDOWED FUN	27,630	-	(1,079)	2,135	-	-	28,686
STALLMEYER/FLORA BAND ENDWMNT	30,214	-	(1,180)	2,335	-	-	31,369
AS BAKER MD RES EDUC ENDOWMENT	42,639	750	(1,679)	3,311	38	-	44,984
HOFMEISTER RES EDUC ENDOWMENT	51,493	2,900	(2,031)	3,988	145	-	56,205
PERKOFF ENDWD LECTURESHIP FUND	35,200	75	(1,376)	2,721	4	-	36,617
OSCAR & VERNA BANGERT SCHLRSH	44,524	6,140	(1,858)	3,614	-	-	52,420
JENNIFER WILSON MEM SCHLRSH	32,653	140	(1,276)	2,525	7	-	34,034
LUDMILA WEIR DICKESON SHLRSH	128,331	4,000	(5,021)	9,930	200	-	137,040
BATES CO MIZZOU CLUB SCHLRSH	30,244	2,700	(1,213)	2,304	135	-	33,899
PATRICIA WELSH ENDWD SCHLRSHIP	96,285	-	(3,761)	7,441	-	-	99,966
ADAMS SCHLRSH IN PBLC AFFAIRS	3,251	-	44	255	-	-	3,551
TOALSON MEMORIAL SCHOLARSHIP	48,160	-	(1,881)	3,722	-	-	50,001
THOMAS FAMILY ENDWD SCHOLARSH	41,827	-	(1,634)	3,232	-	-	43,426
PAYLESS SHOESOURCE SCHOLARSHIP	44,837	-	(1,751)	3,465	-	-	46,551
CROSBY MBA STUDENT FUND	150,386	25,072	(6,310)	12,106	1,254	-	180,000
DAVIDSON ENDOWED SCHOLARSHIP	24,749	-	(862)	1,920	-	-	25,807
HIESTAND SCHOLARSHIP SOCIAL WK	39,379	-	(1,538)	3,043	-	-	40,884
REX AND MARY CAMPBELL SCHOLARS	26,487	-	362	2,079	-	-	28,928
SAMPSON SCLRSH PUBLIC AFFAIRS	28,659	345	(1,122)	2,217	17	-	30,082
HELEN GIBLER MEMORIAL FUND	114,617	-	(3,187)	8,996	-	-	120,427
MILLER COLUMBIA MISSOURIAN END	117,574	-	(4,592)	9,086	-	-	122,068
WALLACH FELLOWSHIP FUND	4,508	-	62	354	-	-	4,923
D.L. HALLETT FELLOWSHIP FUND	9,028	6,000	140	714	300	-	15,582
KNIPSCHILD DESIGN LAB END	43,058	-	(1,682)	3,327	-	-	44,703
MCDANIEL ENDOWED SCHOLARSHIP	43,095	-	(1,683)	3,330	-	-	44,742
DEMAIRE SCHOLARSHIP FUND	151,351	50,000	(7,067)	13,637	2,500	-	205,420
HALL ENDOWED SCHOLARSHIP	46,416	-	(1,813)	3,587	-	-	48,190
BASKETT ENDOWED SCHOLARSHIP	46,713	-	(1,825)	3,610	-	-	48,499
NEW YORK ALUMNI UNREST. END.	2,614	1,000	40	217	50	-	3,821
COBANK ENDOWED SCHOLARSHIP	133,080	-	(5,198)	10,284	-	-	138,166
MARRS & MERRIGAN FAMILY FUND	20,489	2,500	292	1,626	125	-	24,782
CLASS OF 1967 SCHOLARSHIP	70,633	1,500	(2,786)	5,482	75	-	74,754
CLASS OF 1979 SCHOLARSHIP	32,487	1,000	(1,284)	2,518	50	-	34,671
MEITES FELLOWSHIP FUND	29,369	-	(1,147)	2,270	-	-	30,492
MEITES ENDOWMENT IN SO. WORK	50,332	-	(1,966)	3,890	-	-	52,256
HUBBELL NURSING SCHOLARSHIP	105,768	-	(4,131)	8,174	-	-	109,810
ROBBINS ENDOWED GOLF SCH.	253,368	74,798	(10,682)	19,979	3,740	-	333,722
SLUSHER ACCOUNTING SCHOLARSHIP	105,190	-	(4,108)	8,129	-	-	109,210
LYNCH MEMORIAL SCHOLARSHIP	138,476	10,000	(5,664)	11,161	500	-	153,473

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LINDA L'HOTE ENDOWMENT	28,389	-	(1,109)	2,194	-	-	29,474
LANDERS SCHOLARSHIP FUND	22,515	-	(879)	1,740	-	-	23,376
BOYD O'DELL LECTURESHIP	61,321	-	(2,395)	4,739	-	-	63,665
HEWITT COLUMBIA MISSOURIAN END	74,700	25,000	(3,295)	5,952	1,250	-	101,107
BOB CHAPPLE MEMORIAL FUND	2,918	200	40	229	10	-	3,378
RAD ENGINEERING SCHOLARSHIP	28,199	3,700	(1,134)	2,227	185	-	32,808
FINK INTERNATIONAL OPP. SCHOL.	32,834	3,800	(1,305)	2,572	190	-	37,711
FICK ENDOWED GRAD FELLOWSHIP	26,316	-	(1,028)	2,034	-	-	27,322
COOK ORTHOPAEDIC RESEARCH FUND	144,099	-	(5,628)	11,136	-	-	149,606
VINCENT FAMILY SCHOLARSHIP	36,054	-	(1,408)	2,786	-	-	37,432
OWENS ENDOWED SCHOLARSHIP	1,123	-	15	88	-	-	1,226
REES VISITING PROFESSIONALS FD	42,040	1,600	(1,648)	3,255	107	-	45,140
DEATON FELLOWSHIP IN INT.AG.	27,704	-	(1,082)	2,141	-	-	28,763
SANDOVAL SCHOLARSHIP ENDOWMENT	35,546	-	(1,388)	2,747	-	-	36,905
MURRAY CENTER FOR DOC. JOURN.	6,597,995	210	(257,705)	509,894	11	-	6,850,383
BEAN COLUMBIA MISSOURIAN ENDOW	631,036	-	(24,495)	48,614	-	-	655,155
HIGHLAND SOFTBALL SCHOLARSHIP	45,186	-	618	3,546	-	-	49,351
BRIGGS FAMILY MEMORIAL SCHOLAR	26,310	100	(1,028)	2,033	5	-	27,410
DEHOVITZ FLAGSHIP SCHOLARS	1,264,736	-	(49,398)	97,739	-	-	1,313,077
ELLIS TUTTLE SCHOLARSHIP	54,591	7,082	(2,255)	4,283	354	-	63,346
BERMUDEZ MEMORIAL SCHOLARSHIP	30,688	100	(1,200)	2,373	5	-	31,955
WILSON FAMILY MATCHING SCHOL.	41,083	-	(1,605)	3,175	-	-	42,653
MCMULLEN MEMORIAL GARDEN END.	25,195	-	(984)	1,947	-	-	26,158
WILSON JOURNALISM SCHOLARSHIP	41,097	-	(1,605)	3,176	-	-	42,668
CRUMPACKER FACULTY ENHANCEMENT	49,848	-	(1,947)	3,852	-	-	51,753
CRUMPACKER FAMILY ENDOWMENT	49,848	-	(1,947)	3,852	-	-	51,753
DEATON GRIFFITHS SOCIETY END.	27,967	2,425	(1,126)	2,191	121	-	31,336
WENNEKER FAMILY ATHLETIC SCH.	37,310	-	(1,457)	2,883	-	-	38,736
ANDERSON GRADUATE STUDENT AWD.	41,577	10,000	(1,738)	3,342	500	-	52,681
HOLLOWAY ENDOWED SCHOLARSHIP	40,712	-	(1,590)	3,146	-	-	42,268
RALPH GRAYSTON TROGDON SCHOLAR	101,300	-	(3,957)	7,829	-	-	105,172
GREATER OZARKS ALUMNI SCHOLARS	57,592	600	(2,256)	4,459	30	-	60,365
BAIN FAMILY SCHOLARSHIP	32,568	7,000	(1,307)	2,585	350	-	40,496
MCCASKILL MEMORIAL FUND	82,485	27,500	(3,716)	6,808	1,375	-	111,701
BUSHMAN ENDOWED SCHOLARSHIP	136,952	-	(5,349)	10,584	-	-	142,186
ALPHA TAU OMEGA PAT ASST FUND	27,792	-	(1,117)	2,163	-	1,981	30,819
L MILLER ENDWD CHR IN BIOCHEM.	488,287	100,000	6,983	39,291	5,000	-	629,561
BRANOM ENDOWED SCHOLARSHIP	52,343	889	(2,059)	4,057	44	-	55,185
JERALD THOMAS ENDOWED SCHOL.	32,610	2,500	(1,327)	2,582	125	-	36,239
NORTHEAST FL MAA SCHOLARSHIP	16,954	2,725	259	1,438	136	-	21,239
PATRICK T. FARRELL FUND	28,077	-	(1,097)	2,170	-	-	29,150
CLASS OF 1973 MEDICINE SCHOL.	45,161	3,000	(1,797)	3,551	150	-	49,765

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HUMPHREY SCHOLARSHIP ENDOWMENT	91,376	5,500	(3,666)	7,144	275	-	100,079
STEED MBA STUDENT EXCELL. FUND	22,276	5,000	(273)	1,784	250	-	28,537
GEORGE JESSE SCHOLARSHIP	19,004	5,295	(243)	1,564	286	-	25,334
ENGELKEMEYER SCHOLARSHIP	22,233	5,000	(273)	1,781	250	-	28,491
BLAKE ENDOWMENT FOR MED. ED.	64,061	3,727	(2,561)	5,022	186	-	70,062
WRESTLING PROGRAM ENDOWMENT	113,662	30,770	(4,898)	9,042	1,539	-	147,037
PORTER ENHANCEMENT FUND	28,300	280	(1,107)	2,190	14	-	29,648
KANSAS CITY MATCHING SCHOLARS	41,017	-	(1,602)	3,170	-	-	42,585
KMBC JOURNALISM SCHOLARSHIP	22,457	5,000	(40)	1,819	250	-	28,986
GEORGE KUFRIN FELLOWSHIP	103,509	-	(4,043)	7,999	-	-	107,465
PERKOWSKI GRADUATE ASSISTANT	75,003	1,000	(2,953)	5,835	50	-	78,835
LOS ANGELES/ORANGE CO. SCHOL	11,514	3,154	164	886	158	-	15,560
STANNARD PROFESSORSHIP	35,402	-	(1,383)	2,736	-	-	36,755
FARMER ENDOWMENT IN HP	37,515	5,000	(1,440)	3,025	250	-	43,851
BENDER ENDOWED SCHOLARSHIP	19,154	7,500	(576)	1,829	375	-	27,532
KIPPERMAN SCHOLARSHIP	2,466	-	34	194	-	-	2,693
STEEN ENTREPRE. VENTURE FUND	654,454	250,000	(27,481)	54,552	12,500	-	919,025
HACKMAN FAMILY SCHOLARSHIP	16,415	5,000	258	1,413	250	-	22,835
GORDON MATCHING SCHOLARSHIP	47,911	-	(1,871)	3,703	-	-	49,742
ROBERT ENDOWED SCHOLARSHIP	44,850	5,000	(1,811)	3,404	250	-	51,193
RIDGEL FELLOWSHIP ENDOWMENT	49,431	-	(1,931)	3,820	-	-	51,320
ARNET FAMILY SCHOLARSHIP	31,752	-	(1,240)	2,454	-	-	32,965
FRISCH MEMORIAL SCHOLARSHIP	52,379	5,175	(2,134)	4,131	259	-	59,292
BARKER FACULTY ENHANCEMENT	126,758	-	(4,951)	9,796	-	-	131,603
BRIDGET AND BAILEY SCHOLARSHIP	2,891	-	40	227	-	-	3,158
MCGUIRE-PUGLISI SCHOLARSHIP	16,371	5,000	249	1,346	250	-	22,716
BROOKSHIRE ENDOWED GRADUATE AW	21,420	3,000	(339)	1,728	150	-	25,660
HOGUE PHYSICAL THERAPY SCHOL.	28,354	1,340	(1,131)	2,212	81	-	30,695
DAVIS ENDOWED ROTC SCHOLARSHIP	98,979	-	(3,866)	7,649	-	-	102,762
BAUMHARDT SCHOLARSHIP FUND	484,654	-	(17,398)	37,563	-	-	504,819
PRAIRIE FORK YOUTH CONS. PROG.	1,580,701	-	(61,586)	121,254	-	90,000	1,730,369
ALVERSON ENDOWED SCHOLARSHIP	5,568	-	76	437	-	-	6,081
PAYNE SCHOLARSHIP IN CAFNR	110,546	500	(4,325)	8,547	25	-	115,242
BLOCH DIGITAL ARCHIVES END.	37,092	8,000	(1,525)	2,818	400	5,000	50,985
BECK SCHOLARSHIP FUND	27,848	1,000	(1,111)	2,191	50	-	29,879
ADAMS ELEMENTARY EDUCATION SCH	268,782	-	(10,498)	20,772	-	-	279,056
GARDNER/UNGER SCHOLARSHIP	98,990	-	(3,866)	7,650	-	-	102,774
STONE ENDOWED SCHOLARSHIP FUND	26,796	-	(1,047)	2,071	-	-	27,821
MACARTHUR FELLOWSHIP IN NURSIN	76,388	12,000	(3,342)	6,597	600	-	91,043
REYNOLDS FACULTY EXCELLENCE FD	896,090	300,278	(31,357)	83,187	-	100,470	1,348,668
MCANDREW CHAIR IN ONCOLOGY	1,985,044	-	(77,531)	153,404	-	-	2,060,917
JOHN B. MITCHELL MEMORIAL FUND	11,241	-	(439)	869	-	-	11,671

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FLAGSHIP SCHOLARS ST. LOUIS CO	540	-	7	42	-	-	590
WOMEN OF COCA-COLA SCHOLARSHIP	13,658	2,035	197	1,077	102	-	16,865
MARK WILKINS EXCELLENCE FUND	102,179	-	(3,991)	7,896	-	-	106,085
CONWAY EDUCATION ENDOWMENT	28,984	1,250	(1,155)	2,260	63	-	31,276
LANIS HICKS SCHOLARSHIP	29,221	50	(1,142)	2,258	3	-	30,386
SHEPPARD CHEMISTRY ENDOWMENT	81,589	-	(2,268)	6,404	-	-	85,725
FLATT FAMILY ENDOWMENT	207,994	46,025	(8,800)	16,951	2,301	-	259,869
WEST SCHOLARSHIP	27,157	200	(974)	2,104	37	-	28,451
MONROE/ALTRUSA SCHOLARSHIP	25,698	-	(1,004)	1,986	-	-	26,681
PORTWOOD/ALTRUSA SCHOLARSHIP	25,698	-	(1,004)	1,986	-	-	26,681
THOMPSON SCHOLARSHIP FUND	34,663	5,000	(1,429)	2,715	250	-	40,699
LAUDERDALE SCHOLARSHIP	50,747	10,000	(2,133)	3,994	500	-	62,107
BUCHANAN SCHOLARSHIP	1,178	-	16	92	-	-	1,287
BURKHART SCHOLARSHIP AWARD	541,365	5,077	(21,229)	41,912	762	-	566,364
ST LOUIS RIMS SCHOLARSHIP	38,119	-	(1,364)	2,948	-	-	39,703
STAR TRAC SCHOLARSHIP FUND	47,111	3,500	(1,882)	3,598	175	-	52,152
OCTANE SCHOLARSHIP FUND	17,224	5,000	259	1,388	250	-	23,620
MANN ENDOWED SCHOLARSHIP FUND	32,698	100	(1,277)	2,526	5	-	34,042
FREEMOTION SCHOLARSHIP FUND	40,868	-	(1,596)	3,158	-	-	42,430
ASMAR SCHOLARSHIP	149,538	-	(5,841)	11,556	-	-	155,253
WEBBER SCHOLARSHIP	26,128	-	(1,021)	2,019	-	-	27,127
SHOUSON AND JEN FACULTY AWARD	24,906	-	(973)	1,925	-	-	25,858
DOUGLAS PROFESSORSHIP-PSYCH	569,317	199,479	(27,697)	52,497	7,984	-	785,611
RMT ALUMNI CHAPTER SCHOLARSHIP	41,570	11,009	(1,776)	3,342	540	-	53,605
WONG AND FONES SCHOLARSHIP	26,189	-	(1,023)	2,024	-	-	27,190
CAROL RAULSTON SCHOLARSHIP	21,670	-	296	1,701	-	-	23,667
GORDON FAMILY STEM SCHOLARSHIP	229,827	-	(8,977)	17,761	-	-	238,612
TIGER TOUGH SCHOLARSHIP	770	200	12	66	10	-	1,038
BRAEMAN ENDOWMENT FUND	41,180	2,500	(1,644)	3,209	125	-	45,121
MACKIE MORRIS FUND	28,462	1,175	(1,137)	2,233	59	-	30,674
DONALDSON PROFESSORSHIP	684,615	-	(19,035)	53,734	-	-	719,314
ALLEN KIDS' CHANCE SCHOLARSHIP	25,194	-	(984)	1,947	-	-	26,157
BARNHART JOURNALISM FUND	32,560	10,000	(1,452)	2,674	500	-	43,282
OWENS FUND FOR EXCELLENCE	100,949	-	(3,943)	7,801	-	-	104,808
MCDANIEL FACULTY FELLOWSHIP	77,287	10,000	1,117	6,223	500	-	94,127
MALTSBARGER SCHOLARSHIP	26,220	-	(1,024)	2,026	-	-	27,222
KEISTER FACULTY ENDOWMENT	505,316	200,000	(25,715)	50,606	10,000	-	720,207
CUPP-BONDESON SCHOLARSHIP	23,498	-	(312)	1,843	-	-	25,029
WILSON CLARK COUNTY SCHOL.	30,279	1,000	(1,208)	2,386	50	-	32,407
SPRINGER MEMORIAL SCHOLARSHIP	28,905	305	(1,133)	2,231	15	-	30,293
BLANKENSHIP MEMORIAL FUND	30,204	3,250	(1,230)	2,407	163	-	34,468
MEYERS CAFNR STUDENT ENGAGE	61,766	450	(2,419)	4,773	23	-	64,547

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SIMS ENGINEERING SCHOLARSHIP	38,644	-	(1,509)	2,986	-	-	40,121
CHESTER M. FLEGEL FUND	25,194	-	(984)	1,947	-	-	26,157
SMITH FAMILY ENDOWMENT	124,902	100,000	(6,787)	11,560	5,000	-	224,675
CORNELL STAFFING ENDOWMENT	85	-	1	7	-	-	93
PHILLIPS FAMILY SCHOLARSHIP	15,256	-	(401)	1,191	-	-	16,046
GREMORE ENDOWMENT	40,545	-	(1,584)	3,133	-	-	42,095
CLITHERO FAMILY SCHOLARSHIP	30,976	1,550	(1,220)	2,403	78	-	33,632
MVES SCHOLARSHIP FUND	35,717	-	(1,395)	2,760	-	-	37,082
MACLELLAN SCHOLARSHIP	184,350	-	(7,200)	14,246	-	-	191,396
KORSCHGEN ENDOWED SCHOLARSHIP	41,530	-	(1,622)	3,209	-	-	43,118
POE GOLF ENDOWMENT	5,754	860	82	452	43	-	7,105
KBIA FUND FOR ENVIRONMENTAL	50,391	-	(1,968)	3,894	-	-	52,317
MFA PROFESSORSHIP	595,138	187,500	(29,424)	58,980	9,375	-	802,819
WETHERILL FUND	327,702	-	(12,799)	25,325	-	-	340,227
CHAN CHEMICAL ENGINEERING FUND	52,380	3,710	(2,092)	4,106	215	-	57,889
STEM OPPORTUNITY SCHOLARSHIP	29,255	-	(1,143)	2,261	-	-	30,373
ABBY MAGNOLIA SCHOLARSHIP	100	1,730	9	5	141	-	1,704
KISSICK SCHOLARSHIP	36,233	2,500	(1,453)	2,818	125	-	39,973
DOROTHY SMITH SCHOLARSHIP	23,974	117	(938)	1,854	6	-	25,000
CORCORAN STEINMETZ FUND	23,826	12,000	(614)	1,974	600	-	36,586
QUALY LEADERSHIP ENDOWMENT	56,210	29,600	(2,590)	4,980	1,480	-	86,720
RUSSELL R. GEIGER FUND	838,957	-	(32,768)	64,835	-	-	871,024
QUEARRY SCHOLARSHIP	27,618	-	(1,079)	2,134	-	-	28,673
LAFE ALLEN SCHOLARSHIP	303,328	-	(11,847)	23,441	-	-	314,922
BOCK FACULTY ENHANCEMENT	26,228	-	(1,024)	2,027	-	-	27,230
TYLER FOOD ANIMAL MEDICINE AWD	8,898	-	122	698	-	-	9,718
MILLER MEMORIAL ENDOW LOAN FD	1,134,295	2	(3,048)	(31,000)	-	-	1,100,250
CREIGHTON SCHOLARSHIP	76,666	434,779	(8,426)	9,774	-	-	512,792
SOAPES SCHOLARSHIP	17,801	14,007	(715)	1,937	700	-	32,329
RUSSELL FELLOWSHIP	84,051	25,000	(3,579)	6,186	1,250	-	110,408
EXPERIENTIAL LEARNING FUND	40,757	-	(1,592)	3,150	-	-	42,314
GAVINI SCHOLARSHIP FUND	41,148	8,050	(1,658)	3,218	403	-	50,356
SANFORD HARGROVE SCHOLARSHIP	28,552	-	(1,115)	2,207	-	-	29,643
PADEN SCHOLARSHIP IN EDUCATION	113,920	-	(4,449)	8,804	-	-	118,274
LEDFORD SCHOLARSHIP FUND	85,248	-	(3,330)	6,588	-	-	88,506
BOBEEN ST WORKER LIBRARY ENDOW	7,533	-	103	591	-	-	8,227
ROGERS EXCELLENCE TEACH AWARD	208,548	-	(6,035)	16,165	-	-	218,679
MATHES CHAIR IN SOCIOLOGY	1,345,156	-	(52,539)	103,954	-	-	1,396,571
MARK LANGWORTHY CAFNR ENDOW	2,326	504	35	191	25	-	3,030
GERHARDT & GLANZ TRAVEL FUND	25,611	10	(1,000)	1,979	1	-	26,600
R-P-Q AEROSPACE RESEARCH FUND	159,589	4,560	(6,270)	12,385	228	-	170,036
DONNA HANKINS ROSS UNRES ENDOW	2,098	12,955	114	383	648	-	14,903

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MARSHALL ENDOW LECTURESHP	24,992	4,200	370	2,058	210	-	31,409
AKERSON SCHOLARSHIP ENDOW	254,994	-	(9,959)	19,706	-	-	264,741
ORTON SCHOLARSHIP FUND	27,577	-	(1,077)	2,131	-	-	28,631
KING ENDOWMENT BLACK STUDIES	32,637	-	(1,275)	2,522	-	-	33,885
LAPOINT FOOTBALL SCHOLARSHIP	44,223	19,300	(1,768)	3,407	965	-	64,197
SMITH PHOTOJOURNALISM SCHOLAR	44,363	-	(1,733)	3,428	-	-	46,058
HOLDER SCHOLARSHIP VET MED	25,510	-	(996)	1,971	-	-	26,485
RUTH TOFLE SCHOLARSHIP	22,983	5,375	(597)	1,878	269	-	29,370
KRIEGER SECONDARY EDUC SCHOLAR	27,926	-	(1,091)	2,158	-	-	28,993
TURNER ADVANCE BUSIN EDUC FUND	212,067	-	(8,283)	16,389	-	-	220,172
OBERDIEK ATHLETIC SCHOLARSHIP	11,330	5,000	186	986	250	-	17,253
LANHAM MEMORIAL SCHOLARSHIP	30,236	5,227	(1,290)	2,501	264	-	36,410
KNIGHTINGALE CHAIR CHEMISTRY	415,886	-	5,685	32,640	-	-	454,211
KRAWITZ ACCOUNTACY SCHOLARSHIP	37,503	-	(1,465)	2,898	-	-	38,937
KINDER INST-CONST DEMOCR ENDOW	14,253,189	7,970,023	228,343	1,160,780	(260)	-	23,612,594
HIESTAND NURSING SCHOLARSHIP	34,492	-	(1,347)	2,666	-	-	35,811
NANJING INTERNAT MBA SCHOLAR	26,423	-	(1,032)	2,042	-	-	27,433
CLASS OF 1974 SCHOLARSHIP	46,027	8,900	(1,927)	3,654	445	-	56,209
MERRITT SCHOLARSHIP FUND	3,710,569	416,487	(67,609)	287,102	-	-	4,346,550
JON C POULIN MEMORIAL SCHOLAR	10,706	2,933	157	843	147	-	14,492
WRIGHT ENDOWMENT ACCOUNTANCY	25,095	2,500	(1,025)	1,979	125	-	28,423
LIND DIVERSITY IN NURSG PROG	31,264	20,000	(1,457)	2,691	1,000	-	51,499
MOYES MARCHING MIZZOU	17,380	9,000	(500)	1,585	450	-	27,015
DERMATOLOGY MOHS FELLOWSHIP	24,575	2,750	(793)	1,944	137	-	28,339
LUCCHESI FAMILY AWARD	133,262	-	(5,205)	10,298	-	-	138,356
SECHLER SCHOLARSHIP ENDOWMENT	110,856	-	(4,330)	8,567	-	-	115,094
MERRITT SCHOLARSHIP ENDOW	122	-	2	10	-	-	134
FITTERLING FUND FOR EXCELLENCE	493,580	-	(19,278)	38,144	-	-	512,445
THOMPSON CHALLENGE FUND	4,994,320	212	(194,965)	385,820	-	-	5,185,387
JEFFERSON FARM & GARDEN ENDOW	2,002	670	61	341	34	20	3,061
FLEMING ENDOW HONORS COLLEGE	26,553	-	(1,037)	2,052	-	-	27,568
SLOAN FUND-MEDIA, ETHICS & LAW	526,266	-	(20,555)	40,670	-	-	546,381
HENLEY MEMORIAL SCHOLARSHIP	104,831	-	(4,094)	8,101	-	-	108,838
ORTWERTH ENDOWED RESEARCH FUND	832,427	1,000	(32,528)	64,337	50	-	865,187
ROSS FELLOW EDUC LEADER/POLICY	10,761	5,000	177	923	250	-	16,611
KOPPENBRINK MIZZOU ENDOWMENT	23,504	-	(312)	1,844	-	-	25,036
FRANZ INT'L STUDY ABROAD SCHOL	29,970	120	136	2,355	6	-	32,575
OFFUTT CONTEMPLATIVE MUSIC PRG	25,660	-	(1,002)	1,983	-	-	26,641
WARDER ENGINEERING FUND	37,324	600	(1,463)	2,891	30	-	39,322
SENTILLES INTL EXPERIENCE TRAV	10,872	-	149	853	-	-	11,874
STAUFFER FAMILY LIBR EVENTS	6,157	5,000	108	519	250	-	11,534
DICKERSON MURA SCHOLARSHIP	34,117	18,136	(1,487)	2,735	907	-	52,594

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HSIEH SCHOLAR BIO ENGINEERING	26,226	3,000	(1,073)	2,114	150	500	30,617
SWARTZLOW MEM GEOLSCI FUND	160	500	5	21	25	-	661
SCHOOL OF MED CLASS OF 1988	30,753	1,833	(1,223)	2,390	227	-	33,527
SCHOOL OF MED CLASS OF 1968	27,139	-	(1,060)	2,097	-	-	28,177
FISH GRAD EDUC SUPP FUND	4,827	2,250	82	439	113	-	7,485
RICHARD MURRELL JRNL SCHOLAR	66,733	-	(2,606)	5,157	-	-	69,283
COOKE SCHOLARSHIP FUND	816,311	-	(31,883)	63,084	-	-	847,512
JOE DONALDSON ED.D. SCHOLAR	20,431	2,665	295	1,654	133	-	24,911
STEWART SCHOLARSHIP IN NURSING	29,153	-	(1,139)	2,253	-	-	30,267
WALKER FAC ENHANCEMENT FUND	10,906	-	(426)	843	-	-	11,323
HASE-YOUNG FELLOWSHIP CHEM	124,526	60,216	1,888	10,493	3,011	-	194,111
LARSON SHELTER MED ENDOW	52,122	-	(2,036)	4,028	-	-	54,115
STRAUTMAN LIBR COLLECT ENDOW	7,944	2,000	124	678	100	-	10,647
CLARK SCHOLARSHIP IN NURSG	28,046	-	(1,095)	2,167	-	-	29,118
WOLLERSHEIM PROFESSORSHIP	118,596	55,328	1,997	10,753	2,766	-	183,907
CAMPBELL-ANDERS CPA'S & ADVIS	27,424	-	(1,071)	2,119	-	-	28,473
KYLE MAJOR MEMORIAL SCHOLAR	32,784	250	(1,285)	2,539	13	-	34,275
RITCHIE MEMORIAL SCHOLARSHIP	17,399	3,000	252	1,387	150	-	21,888
RECENT ALUMNI ADVISORY BOARD	12,839	13,525	(292)	1,156	682	-	26,547
DEAN & SUE MILLS FAC INNOVAT	49,621	8,214	(2,159)	4,214	470	-	59,420
J DAVIS MEMORIAL JRNL SCHOLAR	26,463	-	(1,034)	2,045	-	-	27,475
SCHATTGEN FLORAL INSPIRATION	14,752	1,050	206	1,156	53	500	17,612
RIGGINS SCHOLARSHIP	26,575	-	(1,038)	2,054	-	-	27,591
GAINOR RESIDENT ENDOWMENT	39,512	8,600	2,552	3,103	430	1,908	55,245
THAIGER FUND	36,667	10,000	(1,513)	2,948	500	-	47,602
STAUFFER FUND FOR EXCELLENCE	78,021	298,203	(5,144)	10,013	14,910	-	366,182
SMITH SPORTS MED FELLOW FUND	15,217	-	(594)	1,176	-	-	15,799
JONASSEN ENDOW INFO SCIENCE	17,894	2,825	260	1,449	141	-	22,288
S. ZARING PERSEVERANCE AWARD	19,968	1,795	285	1,600	90	100	23,658
COGSWELL LIBR/STAFF DEV ENDOW	26,492	1,800	(1,181)	2,345	90	-	29,366
R&R POWELL FAMILY SCHOLARSHIP	24,702	-	(965)	1,909	-	-	25,646
BRUMBAUGH ENDOWED SCHOLARSHIP	28,285	-	(1,105)	2,186	-	-	29,366
WAICHUNGO STUDY ABROAD SCHOLAR	41,358	28,793	(2,350)	4,518	1,440	-	70,878
HOWARD SCHOLARSHIP FUND	16,502	10,000	(563)	1,624	125	-	27,438
JOHNSON FUND-DOCTORAL STUDENTS	26,316	5,000	(1,115)	2,134	250	-	32,085
BOEHNE FACILITY ENHANCE ENDOW	999	1,500	21	102	75	-	2,547
BURNS HEALTH SCI LIBR ENDOW	43,662	-	(1,705)	3,374	-	-	45,330
BURNS LITERACY ENDOWMENT	43,473	-	(1,698)	3,360	-	-	45,135
LUALLIN SCHOLARSHIP	68,947	13,000	(2,721)	5,368	650	-	83,944
QUARTERBACK CLUB FOOTBALL SCHL	60,574	-	(2,366)	4,681	-	-	62,890
GELATT KBIA FAC ENHANCEMENT	36,263	6,352	(1,537)	2,969	308	-	43,740
BELSHE FUND FOR EXCELLENCE	52,729	-	(2,060)	4,075	-	-	54,745

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MICHAEL C NILES GRANT IN ART	40,516	5,300	(1,677)	3,213	265	-	47,087
WILSON TIGER LEADERSHIP ENDOW	25,574	25,000	(1,376)	2,156	1,250	-	50,104
PROSCINO KAPPA DELTA LEADER	34,777	370	(1,361)	2,691	19	-	36,459
DR.GEORGE B GARNER SCHOLARSHIP	25,355	-	(990)	1,960	-	-	26,324
BUCHANAN ENDOW SCHOLAR-TRUMAN	4,817	7,000	88	430	350	-	11,986
BUCHANAN END SCHOLAR-ATHLETICS	-	5,200	31	80	260	-	5,051
B WECHSLER ENDOW SCHOLAR	3,769	-	52	296	-	-	4,117
RICHARDSON SCHLR WOMEN HEALTH	10,372	6,070	168	779	304	-	17,085
STUART H LOORY MEMORIAL FUND	26,793	-	(1,046)	2,071	-	-	27,817
HOLMES SCHOLARSHIP	5,691	5,000	102	483	250	-	11,026
ATKINSON COMMUNICATION AWARD	10,328	-	(403)	798	-	-	10,723
EISENHART ENTREPRENEURSHIP	141,349	4,997	(3,996)	11,118	-	-	153,467
LEDUC FAMILY SCHOLARSHIP	40,717	9,000	(1,669)	3,215	450	-	50,813
J.GERBER UNDERGRAD RESRCH SCHO	35,894	5,000	(1,477)	2,810	250	-	41,976
CARR SCHOLAR RESP THERAPY	6,300	6,000	126	644	300	-	12,770
BEEBE DOCTORAL STUDENT SCHOLAR	102,202	-	(3,992)	7,898	-	-	106,108
GRACE MEM BUCHANAN CTY ALUM	52,780	-	(2,061)	4,079	-	-	54,798
GRACE L GREENLEY RESEARCH FUND	135,125	-	(5,278)	10,442	-	-	140,289
GREENLEY ARTHRITIS RESEARCH	54,050	-	(2,111)	4,177	-	-	56,116
BROWN MED STUDENT SCHOLARSHIP	3,169	-	43	249	-	-	3,461
JPM FAMILY SCHOLARSHIP FUND	2,114	5,760	63	268	288	-	7,917
SCHALL FAMILY ENDOWED SCHOLAR	1,688	5,172	53	214	259	-	6,868
RAPP EXCELLENCE IN LEADERSHIP	48,963	-	(1,912)	3,784	-	-	50,835
RICE ARCHITECTURAL FUND	5,150	5,000	94	440	250	-	10,434
ATHLETIC TRAINING PROG SCHOLAR	20	100	1	3	5	-	118
WEAVER FACULTY FELLOWSHIP	53,046	51,525	(3,546)	7,684	2,576	-	106,133
KOELLING ED.D. FELLOWSHIP	53,046	51,525	(3,546)	7,684	2,576	-	106,133
MALTSBARGER PROFES SCHOLARSHIP	25,869	-	(1,010)	1,999	-	-	26,857
BUCHANAN CTY ALUM CHAP SCHOLAR	10,990	5,000	207	1,094	250	-	17,041
LUEBBERS SCHOLARSHIP U-CENTRE	25,138	-	(979)	1,845	-	-	26,004
SMITH FAMILY SCHOLARSHIP	50,567	100,000	(3,774)	5,483	5,000	-	147,276
NANCY FAY ENDOWMENT	8,885	17,500	(341)	844	875	-	26,013
BLACKMON FUND FOR EXCELLENCE	17	-	0	1	-	-	19
PARKER ENDOWED FUND	21,895	1,500	210	1,728	75	-	25,258
HACHMAN SCHOLARSHIP FUND	10,166	10,000	166	808	500	-	20,640
WRIGHT MEMORIAL SCHOLARSHIP	25,111	-	(981)	1,941	-	-	26,071
KEENEY ORTHO RESEARCH FUND	14,716	4,400	224	1,207	220	-	20,327
MO SOYBEAN MERCHAND COUNCIL	712,950	-	(20,823)	58,239	-	152,312	902,679
LALUMANDIER ENGR EXCELLENCE	24,875	300	(976)	1,925	15	-	26,108
BLAIR FUND FOR LGBT COVERAGE	2,498	-	34	196	-	-	2,728
MIZ MILITARY FUTURE EDUC SCHL	2,298	2,770	49	240	139	-	5,218
HICKS ENDOWED SCHOLARSHIP	-	50,200	(406)	572	2,510	-	47,856

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ARMSTRONG-CARMICHAEL RES-FUND	10,028	10,000	185	859	500	-	20,572
COXHEALTH SPRINGFIELD SCHOLAR	489,992	-	(19,138)	37,867	-	-	508,721
HUMMEL FAC SCHOLAR ORTHO SURG	334,844	50,000	(9,914)	26,826	2,500	11,042	410,298
GUTERMUTH ENDOWED SCHOLARSHIP	283,329	-	(11,066)	21,896	-	-	294,158
FISCHER ENDOWMENT HMI	24,459	5,100	(1,108)	2,185	255	-	30,381
GUTERMUTH SCHOLARSHIP	281,685	-	(11,002)	21,769	-	-	292,452
MADAN SCHOLARSHIP FUND	24,359	-	(951)	1,883	-	-	25,290
HARRIS ENDOWED SCHOLARSHIP	13	1,000	8	28	50	-	999
C. SCROGGS MIZ STUD EXPERIENCE	7,711	5,106	137	698	255	-	13,396
NUCLEAR MED FACULTY SUPP FUND	12,043	25,000	(505)	1,685	1,250	-	36,973
RHODES ENDOWED PROFESSORSHIP	26,805	333,655	(1,045)	(543)	16,683	-	342,189
BERNECHE TRAVEL SCHOLAR IN ART	1,325	15,540	101	343	777	-	16,532
O'CONNOR INSURANCE SCHOLARSHIP	-	13,500	105	348	675	-	13,278
HARDIN FACULTY ENDOWMENT	-	27,922	(71)	1,258	1,396	-	27,712
COFFEY-OMI INDUST STUDENT FUND	-	-	(981)	2,497	-	32,067	33,583
FABIO CHADDAD MEMORIAL FUND	-	25,420	(86)	1,488	980	350	26,192
TOM & WINNIE DAVIS ENDOW FUND	-	-	(1,537)	3,041	-	39,355	40,860
DUKERT SCHOLARSHIP	-	700	9	34	24	-	719
FERRIS SCHOLARSHIP	-	25,000	(343)	1,458	1,250	-	24,865
HARRIS SCHOLARSHIP	-	10,000	63	195	500	-	9,758
KIRCHER FACULTY FELLOWSHIP	-	150	1	1	8	-	144
FRIEMEL MEMORIAL SCHOLARSHIP	-	24,500	225	819	1,045	-	24,499
COLES MBA RECOGNITION AWARD	-	10,000	77	349	500	-	9,926
NOVAK LEADERSHIP INSTITUTE	-	10,000,500	(175,621)	(66,382)	500,025	-	9,258,472
GEISSE-INVESTIGATIVE REPORTING	-	52,000	(1,378)	2,520	2,600	-	50,542
CLARK SUMMER REPERTORY THEATRE	-	56,000	(532)	1,040	2,800	-	53,707
DEUSER ENDOWED SCHOLARSHIP	-	-	85,838	4,263	-	-	90,102
TABAKA MEMORIAL ENDOWMENT	-	37,000	(387)	1,360	1,310	-	36,663
CAMERON ART SCHOLARSHIP	-	25,000	(137)	511	1,250	-	24,123
TAYLOR MEMORIAL SCHOLARSHIP	-	27,120	(346)	1,061	854	-	26,981
ELDER SCHOLARSHIP FUND	-	119,763	(2,525)	4,908	-	-	122,147
LABRUNERIE CLASSICS LIBR ENDOW	-	25,000	(537)	972	1,250	-	24,184
GROSHONG ALUMNI LECTURESHP	-	45,600	388	1,283	2,280	-	44,991
LANGWORTHY FEIRMAN SCHOLAR	-	-	(1,152)	1,329	-	50,981	51,158
KUHLMAN GRADUATE FELLOWSHIP	-	124,783	(1,621)	1,816	5,832	-	119,146
BRAGG SCHOLARSHIP FUND	-	-	72,464	1,988	-	-	74,453
MULDROW MEMORIAL SCHOLARSHIP	-	-	102,013	2,720	-	-	104,733
TILLERY MEMORIAL FUND	-	-	70,497	1,880	-	-	72,376
BRAGG MEMORIAL SCHOLARSHIP	-	-	93,818	2,501	-	-	96,319
BRAGG BEALMER MEMORIAL SCHOLAR	-	-	59,298	1,581	-	-	60,879
MULDROW-BRAGG SCHOLAR MUSIIC	-	-	49,429	1,318	-	-	50,747
MULDROW JOURNALISM SCHOLARSHIP	-	-	46,910	1,251	-	-	48,161

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2018

	Balance July 1, 2017	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2018
MULDROW A&S ENGLISH SCHOLAR	-	-	49,249	1,351	-	-	50,600
BUDDS AMERICAN MUSIC ENDOW	-	63,293	(1,138)	997	3,165	-	59,987
PORTER ENDOWED SCHOLARSHIP	-	64,449	(896)	299	3,222	-	60,629
KIRKPATRICK MEMORIAL ENDOWMENT	-	26,000	(94)	327	160	-	26,072
NOLPH, MD – NEPHR ENDOWED FUND	-	250,000	(17,803)	33,846	12,500	1,945,388	2,198,931
GRIMES MEMORIAL SCHOLARSHIP	-	104,305	(1,550)	780	5,141	-	98,395
DEATON INSTITUTE ENDOWMENT	-	5,200	(41)	82	240	-	5,001
COLWILL PROFESSORSHIP	-	-	(6,358)	3,022	-	400,000	396,664
TOBIN SCHOLAR VASEY ACADEMY	-	20,000	95	144	1,000	-	19,239
CARUTHERS FAMILY GIVING FUND	-	21,000	61	27	1,050	-	20,038
SCHENK & BERNING ENDOW SCHOLAR	-	42,370	(433)	(524)	2,119	-	39,294
BRADSHAW MEMORIAL ENDOWMENT	-	-	30,659	(404)	-	-	30,255
BASU MATH SCIENCES LIBR ENDOW	-	10,000	48	72	500	-	9,619
DUNN TURK GRASS SCHOLARSHIP	-	9,000	49	(122)	450	-	8,477
TURNER ENDOW-MASON EYE INSTIT	-	250,510	(2,717)	(3,263)	-	-	244,529
GYSBERS FACULTY COUNSELING PSY	-	100,000	(907)	(1,239)	5,000	-	92,854
LINEBACH ENDOWED SCHOLARSHIP	-	25,000	135	(308)	1,250	-	23,577
SHIEBER ENDOWED SCHOLARSHIP	-	-	90,542	(1,192)	-	-	89,350
BARNES SCHOLARSHIP FUND	-	2,427	7,607	(121)	121	-	9,792
ROBUCK END-TEACHING MENTORING	-	100,000	1,345	1,189	3,000	-	99,534
BRIGHAM ENDOWMENT	-	25,000	94	(308)	1,250	-	23,536
SOM CLASS OF 1972 SCHOLARSHIP	-	2,375	(115)	(327)	119	24,633	26,448
LINNENBRINGER EDUC SCHOLARSHIP	-	53,251	(436)	1,224	2,663	-	51,377
KATY PROMISE ORTHO ENDOWMENT	-	25,050	296	(320)	753	-	24,273
COLEMAN-GANONG PROFESSORSHIP	-	273,168	746	269	13,658	-	260,524
KELLOGG MOSER SCHOLARSHIP	-	50,000	(322)	570	2,500	-	47,749
VON ESSEN SCHOLARSHIP	-	300,000	(1,230)	3,429	15,000	-	287,198
COX MO PHOTO WORKSHOP FUND	-	35,900	409	359	1,335	-	35,333
LIU CROSBY MBA PROF DEV ENDOW	-	12,443	49	141	662	-	11,971
ASHLEY SURGICAL AWARD	-	25,000	(91)	308	1,250	-	23,967
BYRD FAMILY SCHOLARSHIP	-	25,000	(83)	244	1,250	-	23,911
HERTEL SNR SCHOLARSHIP	-	7,430	26	53	362	1,249	8,397
WIKOFF SCHOLAR-OCCUPAT THERAPY	-	25,614	41	(394)	1,281	-	23,980
SPRADLING MEMORIAL SCHOLARSHIP	-	11,614	30	(2)	581	-	11,062
HUBER SCHOLAR-WILDLIFE BIOLOGY	-	9,550	181	95	363	-	9,463
SELLS CHANC-FUND EXCELLENCE	-	-	35,783	302	-	-	36,085
PHIFER FAMILY SCHOLARSHIP	-	50	0	0	3	-	48
KUNG SCHOLARSHIP	-	37,830	(137)	353	1,892	-	36,154
BLACKMON SCHOLARSHIP	-	4,583	10	(27)	229	-	4,337
HOFFMAN GLOBAL EXPERIENCE FUND	-	42,325	122	(48)	2,116	-	40,283
FLEMING ENDOWMENT	-	12,500	34	12	625	-	11,921
BAMBERGER AWARD FOR COMPASSION	-	25,000	57	(238)	1,250	-	23,569

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2018

	Balance July 1, 2017	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2018
GEOLOGY ALUMNI ENDOWMENT FUND	-	127,405	1,366	(1,226)	6,277	-	121,268
SUTER MEMORIAL SCHOLARSHIP	-	202,627	325	(1,947)	10,131	-	190,875
STEVE WALLI MEMORIAL ENDOWMENT	-	37,437	29	(27)	1,872	-	35,567
MEDZOU ENDOWMENT	-	9,775	30	(94)	439	-	9,273
ATKINS MID MGR DEVEL	22,296	-	(871)	1,723	-	-	23,148
COMM DEV EXT	62,903	-	(2,457)	4,861	-	-	65,307
RUTH LEE FLORY FUND	6,333	-	(247)	489	-	-	6,575
GREENWOOD ENDOWMENT	10,602	-	(414)	819	-	-	11,007
MARTIN ENDOWMENT	52,253	1,000	(1,387)	3,896	50	-	55,712
MCES ADAIR COUNTY	40,860	-	(1,596)	3,158	-	-	42,422
MCES ANDREW CTY	15,783	-	(439)	1,239	-	-	16,583
MCES BENTON COUNTY	5,474	30	(153)	431	2	-	5,780
MCES CAPE GIRARDEAU	4,040	-	(158)	312	-	-	4,194
CALLAWAY CTY END	43,905	4,420	(1,721)	3,398	-	-	50,002
MCES CLARK CTY	4,953	-	(138)	389	-	-	5,205
MCES CLAY CTY	3,412	120	(496)	510	6	-	3,540
MCES CEDAR CTY	11,237	-	(312)	882	-	-	11,806
MCES WILLIS DAVIS	9,060	-	(354)	700	-	-	9,407
MCES DENT CTY	8,223	-	(229)	645	-	-	8,639
MCES GRUNDY CTY	110,544	-	(4,336)	8,597	-	-	114,805
MCES HENRY CTY	347,898	-	(9,673)	27,306	-	-	365,531
MCES HOLT COUNTY	10,643	250	(419)	822	13	244	11,527
MCES KNOX COUNTY	4,349	-	(170)	336	-	-	4,515
MCES OSAGE COUNTY	514	-	7	40	-	-	562
STIRLING KYD MEM	5,541	-	(217)	428	-	-	5,753
MCES NEWTON COUNTY ENDOWMENT	5,617	-	(219)	434	-	-	5,831
MCES MORRIS MEM	6,117	-	(239)	473	-	-	6,351
PEMISCOT CTY ENDOW	23,453	-	(916)	1,812	-	-	24,349
MCES PETTIS CTY	106,113	-	(3,681)	8,196	-	-	110,628
MCES-PHELPS COUNTY	3,228	-	(126)	249	-	-	3,351
MO COOP EXT END	398,558	4,440	(15,573)	30,806	1	-	418,230
MCES STE GENEVIEVE	15,667	-	(612)	1,211	-	-	16,266
MCES ST FRANCOIS CTY	9,993	-	(390)	772	-	-	10,375
MCES SHELBY CTY	17,667	-	(690)	1,365	-	-	18,342
MCES MORGAN COUNTY	15,950	-	(623)	1,233	-	-	16,560
MCES - PERRY COUNTY	5,696	-	(222)	440	-	-	5,914
C BRICE RATCHFORD FD	120,318	-	(4,699)	9,298	-	-	124,917
REAL ENDOWMENT	413,831	-	(16,163)	31,981	-	-	429,649
MCES SALINE COUNTY	11,677	-	160	917	-	-	12,753
C N SCHENEMAN AWD	41,606	15	(1,625)	3,216	1	-	43,211
ROBERT THOMASSON FD	7,384	-	(288)	571	-	-	7,666
UMEA PROF DEVELOPMENT ENDOW	15,448	-	(603)	1,194	-	-	16,038

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2018

	Balance July 1, 2017	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2018
VAN BUREN ENDOWMENT	428,284	-	(16,728)	33,098	-	-	444,654
MCES VERNON CNTY	20,575	-	(804)	1,590	-	-	21,362
MCES WEBSTER COUNTY	6,268	-	(245)	484	-	-	6,507
CLINTON CTY HOME EC	34,724	-	(965)	2,725	-	-	36,484
MCES ATCHISON COUNTY	3,023	-	(118)	234	-	-	3,138
MCES HOWELL COUNTY	8,569	120	(336)	664	6	-	9,011
MCES AUDRAIN COUNTY	58,629	8,764	(2,446)	4,683	438	-	69,192
MCES BARTON COUNTY	3,538	50	(139)	274	3	-	3,721
MCES BARRY COUNTY	31	75	0	-	4	-	102
MCES BOONE COUNTY	3,593	825	(11)	333	41	177	4,875
MCES BATES COUNTY	1,173	7,330	48	83	367	-	8,267
MCES CAMDEN COUNTY	3,074	-	(120)	238	-	-	3,191
MCES CASS COUNTY	2,780	-	21	-	-	-	2,801
MCES CHARITON COUNTY	3,472	1,155	(168)	337	58	-	4,737
MCES CHRISTIAN COUNTY	276	-	2	-	-	-	278
MCES CALDWELL COUNTY	13	-	0	-	-	-	14
MCES CARROLL COUNTY	4,216	-	(165)	326	-	-	4,377
MCES CARTER COUNTY	3,954	-	(154)	306	-	-	4,106
MCES DALLAS COUNTY	1,159	-	9	-	-	-	1,167
MCES CRAWFORD COUNTY	477	-	4	-	-	-	480
MCES DAVIESS COUNTY	18,891	-	(738)	1,460	-	-	19,613
MCES FRANKLIN COUNTY	4,017	-	(157)	310	-	-	4,170
MCES GASCONADE COUNTY	4,120	-	(161)	318	-	-	4,278
MCES GREENE COUNTY	5,664	2,050	(258)	470	103	-	7,823
MCES HICKORY COUNTY	204	-	2	-	-	-	206
MCES HOWARD COUNTY	3,201	-	(125)	247	-	-	3,323
MCES HARRISON COUNTY	285	-	2	-	-	-	287
MCES IRON COUNTY	870	-	7	-	-	-	877
MCES JACKSON COUNTY	24,064	-	(940)	1,860	-	-	24,984
MCES JASPER COUNTY	3,359	-	(131)	260	-	-	3,487
MCES JOHNSON COUNTY	6,230	40	(244)	482	2	-	6,506
MCES JEFFERSON COUNTY	33	-	0	-	-	-	34
MCES LACLEDE COUNTY	3,938	-	(154)	304	-	-	4,089
MCES LAFAYETTE COUNTY	3,160	100	(125)	243	5	-	3,373
MCES LAWRENCE COUNTY	17	-	0	-	-	-	17
MCES LINCOLN COUNTY	1,712	-	13	-	-	-	1,725
MCES MARION COUNTY	3,032	-	(119)	234	-	-	3,148
MCES MERCER COUNTY	75	-	1	6	-	-	82
MCES MONROE COUNTY	3,790	-	(148)	293	-	-	3,935
MCES NEW MADRID COUNTY	1,018	-	8	-	-	-	1,026
MCES NODAWAY COUNTY ENDOWMENT	3,026	-	(130)	244	-	627	3,767
MCES OREGON COUNTY	1,014	-	8	-	-	-	1,022

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS
As of June 30, 2018

	Balance July 1, 2017	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2018
MCES PLATTE COUNTY	270	-	2	-	-	-	272
MCES POLK COUNTY	549	-	4	-	-	-	553
MCES PULASKI COUNTY	3,389	-	(132)	262	-	-	3,519
MCES PUTNAM COUNTY	6,163	-	(241)	476	-	-	6,398
MCES RANDOLPH COUNTY	3,904	-	(153)	299	-	-	4,051
MCES RAY COUNTY	1,077	-	15	84	-	-	1,176
MCES ST. CLAIR	453	-	3	-	-	-	457
MCES SCOTT COUNTY	7,226	300	(287)	563	15	-	7,787
MCES SCHUYLER COUNTY	165	-	1	-	-	-	167
MCES STODDARD COUNTY	1,153	1,360	22	43	68	-	2,510
MCES SULLIVAN COUNTY	2,020	-	15	-	-	-	2,035
MCES TANEY COUNTY	3,041	-	(119)	235	-	-	3,157
MCES TEXAS COUNTY	384	-	3	-	-	-	387
MCES WARREN COUNTY	220	-	2	-	-	-	222
MCES WAYNE COUNTY	162	-	1	-	-	-	163
STACEY & VICKERY EXTENSION END	12,933	-	(505)	999	-	-	13,427
DR. RONALD J TURNER ENDOWMENT	24,212	-	(946)	1,871	-	-	25,138
WOMBLES ENDOWMENT FUND	115,486	-	(4,511)	8,925	-	-	119,900
GRAHAM MCES ENDOWMENT	4,067	10	(15)	329	1	220	4,610
MCES RALLS COUNTY ENDOWMENT	2,509	-	(98)	194	-	-	2,605
MCES PIKE COUNTY ENDOWMENT	9,489	-	(371)	733	-	-	9,852
EXT. STONE COUNTY ENDOWMENT	756	-	10	59	-	-	826
MCES WASHINGTON COUNTY	3,305	175	(131)	253	9	-	3,594
MCES MACON COUNTY	8,632	-	(337)	667	-	-	8,962
MCES DADE COUNTY	2,893	-	(114)	224	-	68	3,071
HORTON-DVM MEM 4-H SCHOLAR	2,578	1,000	45	241	50	-	3,814
MCES BUCHANAN COUNTY ENDOWMENT	25,686	-	(1,003)	1,985	-	-	26,668
MCES COOPER COUNTY	2,577	-	(101)	199	-	-	2,676
HOME EC EXT DEVEL FUND	93,074	-	(3,635)	7,193	-	-	96,631
BUCHANAN FUND	26,056	300	(729)	2,054	15	-	27,666
MCES LIVINGSTON CTY	16,755	-	(466)	1,315	-	-	17,604
GATES MEMORIAL FUND	20,518	-	(801)	1,586	-	-	21,302
TOTAL INCOME RESTRICTED	726,112,721	41,363,752	(23,195,763)	47,297,903	1,310,777	2,028,642	792,296,478
Total Endowment Funds	726,112,721	41,363,752	(23,195,763)	47,297,903	1,310,777	2,028,642	792,296,478
Quasi Endowment Funds:							
Income Restricted -							
TOTAL INCOME RESTRICTED	90,341,141	5,523,828	(3,567,518)	13,665,647	33,337	726,378	106,656,139
Income Unrestricted -							
TOTAL INCOME UNRESTRICTED	104,711,128	5,960	(4,104,699)	8,079,668	433	(3,461,311)	105,230,313
Total Quasi Endowment Funds	195,052,269	5,529,788	(7,672,217)	21,745,315	33,770	(2,734,933)	211,886,452

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2018

	Balance July 1, 2017	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2018
*Unitrust, Life Income and Charitable Gift Funds:							
Unitrust Funds -							
TOTAL UNITRUST FUNDS	-	-	-	-	-	-	-
Life Income Funds -							
TOTAL LIFE INCOME FUNDS	-	-	-	-	-	-	-
Charitable Gift Annuity Funds -							
TOTAL CHARITABLE GIFT ANNUITY FUNDS	-	-	-	-	-	-	-
*Total Unitrust, Life Income & Charitable Gift Funds	-	-	-	-	-	-	-
Total Endowment & Similar Funds	\$ 921,164,991	\$ 46,893,540	\$ (30,867,980)	\$ 69,043,217	\$ 1,344,547	\$ (706,292)	\$ 1,004,182,929

*The University adopted GASB Statement No. 81, *Irrevocable Split-Interest Agreements*, in fiscal year 2018. As a result, the net position for the Unitrust, Life Income and Charitable Gift Funds were reduced by the amount of the Deferred Inflow of Resources that was recorded to represent the University's remainder interest in these types of agreements.

University of Missouri - Columbia
RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2018

	Program Code	Balance July 1, 2017	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2018
Restricted:									
UNSPECIFIED PROGRAM	0	(647,668)	-	60,500	7,974	-	(2,480,020)	567,461	2,468,287
CNTR FOR REGENERATIVE ORTHO	C5123	-	-	100	-	-	5	(95)	-
PLEDGES RECEIVABLE	C5282	28,045,583	-	(4,493,610)	-	-	-	-	23,551,972
FRIENDS OF GARDEN	C5299	33,981	-	4,680	-	-	5,958	-	32,703
MEMORIAL STADIUM PRESS BOX	C5697	1,140,685	-	1,807,813	80,000	-	49,025	(1,838,787)	1,140,685
LAFFERRE HALL R&R STATE BOND	C8135	-	895,069	-	-	-	894,907	-	162
STEWART HALL STATE FUNDING	C8136	-	3,038,953	-	-	-	3,038,953	-	-
COLLEGE OF BUSINESS-STATE FUND	C8137	-	(238,983)	-	-	-	-	-	(238,983)
THOMPSON CTR-REN PRIMARIS	C8138	-	(788)	-	-	-	(788)	-	-
2013B SYS FAC BONDS	C8357	277,006	-	-	466	-	-	-	277,472
2014B SYSTEM FACILITIES BOND	C8360	(1,607)	-	-	1,607	-	-	-	-
MU PATIENT CENTERED CARE CENTE	C8362	-	-	-	21,740	3,632,176	3,714,360	55,658	(4,784)
ATHLETIC BONDS	C8363	-	-	-	-	6,174,522	6,378,733	204,210	-
HOUSING BONDS	C8367	-	-	-	(10,971)	3,747,614	3,843,401	106,757	-
RESIDENCE RENOVATION GIFTS FUN	C8500	3,754	-	1,100	-	-	55	-	4,799
82-2086 HEALTH SCIENCES LIBRAR	C8502	8,745	-	-	-	-	-	-	8,745
MEMORIAL UNION SOUTH LOBBY	C8503	74,827	-	-	267	-	-	-	75,095
MEMORIAL UNION TOWER LIGHTING	C8504	7,864	-	-	59	-	-	-	7,923
VET MED FACILITIES IMPROVEMENT	C8505	2,170	-	-	-	-	-	-	2,170
VET MED EQUINE EQUIPMENT-WALTO	C8506	2,013	-	-	15	-	-	-	2,028
BLACK CULTURE CENTER BUILDING	C8507	2,562	-	-	62	-	2,412	-	211
NEW VTH GIFT EQUIP	C8508	25,643	-	-	193	-	-	-	25,836
SPORTS PARK	C8518	2,345,220	-	7,193,820	262,332	-	6,696,758	(253,492)	2,851,121
WEIGHT ROOM EXPANSION	C8519	(70,274)	-	-	21	-	(73,000)	-	2,747
FOREMOST GUERNSEY FARM ADDITIO	C8523	430,534	-	-	3,240	-	-	-	433,774
MO AG PLANT BIOTECH BUILDING	C8524	2,542	-	-	19	-	-	-	2,561
ANIMAL SCIENCE RESEARCH CENTER	C8528	-	-	-	-	-	-	120	120
LANDSCAPE DEVELOPMENT GIFTS FU	C8538	19,289	-	42,616	12,965	-	31,621	(6,760)	36,489
SOCCER FIELD LIGHTS	C8548	40,646	-	-	306	-	-	-	40,952
ENG BLDG EAST RENOVATION	C8556	1,506,379	-	366,095	12,900	-	18,636	(1,154,651)	712,087
LSC CAPITAL GIFTS	C8564	366,192	-	-	-	-	-	-	366,192
ALUMNI HALL	C8570	2,832,385	-	1,000	21,321	-	50	-	2,854,656
CORNELL HALL INTERIOR ENHANCEM	C8574	89,470	-	-	623	-	13,229	-	76,864
CASSELL TRUST - RESTRICTED	C8576	323,442	-	-	1,871	-	141,144	-	184,170
PERFORMING ARTS BLDG FUND	C8577	6,509,968	-	1,540,724	49,002	-	4,408,325	-	3,691,369
TURFGRASS BLDG AT SOUTH FARMS	C8578	9,762	-	-	54	-	4,023	(789)	5,005
SHP NEW BUILDING FUND	C8579	34,048	-	-	256	-	-	-	34,304
CAMP BRANSON IMPROVEMENT FUND	C8582	22,575	-	3,550	115	-	178	-	26,062
KCOU RADIO STATION GIFT FUND	C8584	7,897	-	3,265	(4,621)	-	163	-	6,378
TAYLOR STADIUM RENOVATION	C8585	33,406	-	81,575	4	-	173,493	453,492	394,985
MCDUGAL RENNOVATION & REPAIR	C8587	200	-	-	2	-	-	-	201
GYMNASTICS PROGRAM ENHANCEMENT	C8590	75	-	-	-	-	-	-	75
GWYNN HALL RENOVATION	C8591	5,539	-	-	42	-	-	-	5,580

University of Missouri - Columbia
RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2018

	Program Code	Balance July 1, 2017	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2018
GOLF FACILITY	C8592	143	-	-	1	-	-	-	144
GWYNN LOUNGE RENOVATION	C8593	133	-	-	1	-	-	-	134
STRATEGIC COMMUNICATIONS CTR	C8596	85,603	-	250,150	1,685	-	12,508	-	324,931
MILITARY SCIENCE RENOVATION	C8598	3,114	-	100	-	-	791	-	2,424
OPHTHALMOLOGY BUILDING FUND	D4217	18,145	-	-	-	-	-	-	18,145
JEFFERSON EPITAPH RESTOR GIFT	D4222	54,170	-	500	-	-	4,208	-	50,461
LAFFERRE-1935/44 RENOVATION	D8500	-	-	-	-	-	1,154,651	1,154,651	-
SINCLAIR SCHOOL OF NRSG BLDG	D8501	174,695	-	44,509	1,563	-	2,225	-	218,541
TOTAL RESTRICTED		43,820,855	3,694,251	6,908,486	465,114	13,554,313	28,036,001	(712,224)	39,694,794
Unrestricted:									
UNSPECIFIED PROGRAM	0	86,577,982	-	-	586,267	-	53,783,882	88,418,663	121,799,031
GEO SCIENCES CAMP BRANSON	C8559	4,429	-	-	82	-	-	-	4,510
ICA FACILITY IMPROVMENT	C8560	-	-	-	-	-	-	-	-
BARBEE SOIL TESTING LAB	C8561	24,791	-	-	187	-	-	-	24,977
RECREATION FACILITY R&R RESERV	C8602	6,859,715	-	-	1,700	-	32,126	124,470	6,953,759
RESIDENTIAL LIFE REPAIR & REPL	C8603	7,920,254	-	-	-	-	241,392	(3,074,188)	4,604,674
CAMPUS DINING R&R RESERVE	C8614	7,060,176	-	-	-	-	946,991	(465,126)	5,648,059
CAMPUS PARKING RESERVE	C8615	-	-	-	-	-	201,997	211,697	9,700
PCEM PLANT FUND	C8621	-	-	-	-	-	25,040	25,040	-
PRINTING SVCS BLDG/EQUIP	C8623	-	-	-	-	-	46,476	79,509	33,033
SAS R&R	C8630	16,806,338	-	-	-	-	440,053	(5,664,609)	10,701,676
SFCIC PLANT PROJECTS	C8742	296,347	-	-	188,267	-	152,004	(25,000)	307,610
VET MED STUDENT MICROSCOPE	C8744	-	-	-	1	-	-	-	1
CONCESSION ESCROW ACCOUNT	C8745	-	-	-	(7)	-	(7)	-	0
IATS - OTHER SERV OP	C9107	-	-	-	-	-	1,416,776	1,489,845	73,070
IATS OTHER SERVICE OPER II	C9109	-	-	-	-	-	-	73,192	73,192
IATS OTHER SERVICE OPER IV	C9111	-	-	-	-	-	-	-	-
VOICE - CENTRAL FAX	C9122	57,091	-	-	-	-	-	(57,091)	-
VOICE - LINE EQUIP	C9123	-	-	-	-	-	9,812	9,812	-
VOICE - TRUNKED RADIO	C9125	-	-	-	-	-	-	928,573	928,573
MOSS FACILITY USE	C9241	98,631	-	-	-	-	48,748	-	49,883
ISILON PROGRAM	C9251	61,543	-	-	-	-	48,990	(12,552)	-
R&M RESIDENTIAL LIFE	C9516	9,157,191	-	-	128,643	-	-	891,305	10,177,138
R&M CAMPUS DINING CAFETERIAS	C9517	7,934,022	-	-	106,614	-	-	927,980	8,968,616
R&M REC FACILITY	C9518	9,375,702	-	-	121,719	-	-	1,178,624	10,676,046
R&M UM CAMPUS STORES	C9519	11,926,902	-	-	214,760	-	-	5,304,921	17,446,583
R&M CAMPUS DINING CASH OPS	C9520	691,817	-	-	5,207	-	-	-	697,024
P.C.E.M. BUILDING	C9521	34,789	-	-	66	-	-	(23,463)	11,393
CAPITAL POOL PARKING RESERVES	C9531	5,076,269	-	-	37,310	-	-	(550,000)	4,563,579
MULTI-PURPOSE	C9533	1,848,585	-	-	13,912	-	-	-	1,862,497
R&M MS&T BOOKSTORE	C9570	865,447	-	-	6,513	-	-	55,063	927,024
CRITICAL REPAIRS 2009A	C9577	7,073	-	-	53	-	-	-	7,126
CRITICAL REPAIRS 2009B	C9578	2,515	-	-	19	-	-	-	2,534
R&M UMSL BOOKSTORE	C9580	42,455	-	-	320	-	-	-	42,774

University of Missouri - Columbia
RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2018

	Program Code	Balance July 1, 2017	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2018
BIOMASS 1603 GRANT PROCEEDS	C9581	12,942,694	-	-	97,405	-	-	-	13,040,099
R&M UMKC BOOKSTORE	C9585	123,111	-	-	927	-	-	-	124,037
SYSTEM ADMINISTRATION	C9586	(40,046)	-	-	-	-	144,654	184,700	-
STORAGE ADMINISTRATION	C9587	29,323	-	-	-	-	-	(29,323)	-
VIRTUAL SERVER STORAGE	C9588	(49,388)	-	-	-	-	132,169	462,742	281,186
VIRTUAL SERVER SERVICE	C9589	5,742	-	-	-	-	215,353	488,140	278,529
BACKUP SERVICES	C9590	325,388	-	-	-	-	(17,991)	(143,414)	199,966
APPLICATION FILE SERVICES	C9591	19,062	-	-	-	-	-	(19,062)	-
BULK STORAGE	C9592	(29,722)	-	-	-	-	-	29,722	-
BASIC FILE STORAGE	C9593	95,297	-	-	-	-	-	(95,297)	-
DATABASE STORAGE SERVICE	C9594	131,759	-	-	-	-	-	(131,759)	-
ZABBIX	C9597	36,447	-	-	-	-	-	(36,447)	-
ACTIVE DIRECTORY	C9598	12,207	-	-	-	-	-	(12,207)	-
MS SQL DB/HOSTING	C9607	(16,511)	-	-	-	-	-	16,511	-
ENHANCE MIZZOU PLANT	C9822	-	-	-	-	-	36,041	241,087	205,046
IT RESIDENTIAL LIFE EQUIP RPLC	C9823	-	-	-	-	-	-	454,809	454,809
ITF SITES EQUIP RPLCMNT	C9824	-	-	-	-	-	-	2,071,030	2,071,030
ITF PRINT SMART RPLCMNT	C9825	-	-	-	-	-	-	127,131	127,131
LAFFERRE-1935/44 RENOVATION	D8500	700,370	-	-	(245)	-	(245)	-	700,370
NON-OFFSET	E8001	509,113	-	-	-	-	1,410,040	1,963,035	1,062,108
SELF SUPPORTING ACTIVITY	E8004	-	-	-	-	-	-	150,000	150,000
UOE EQUIP RESERVE	E8710	771,354	-	-	1,177	-	6,264	200,000	966,267
TOTAL UNRESTRICTED		188,296,266	-	-	1,510,895	-	59,320,564	95,768,061	226,254,659
Total Unexpended Plant Funds		\$ 232,117,121	\$ 3,694,251	\$ 6,908,486	\$ 1,976,010	\$ 13,554,313	\$ 87,356,565	\$ 95,055,837	\$ 265,949,453

University of Missouri - Columbia
INVESTMENT IN PLANT CAPITAL ASSETS
For the Month Ended June 30, 2018

	Balance July 01, 2017	Additions	Deletions	Balance June 30, 2018
Capital Assets:				
Building	\$1,964,087,440	152,368,428	(1,167,230)	2,115,288,639
Land	32,155,795	-	(3,755)	32,152,040.13
Infrastructure	320,106,789	6,203,454	(159,329)	326,150,915
Equipment	246,478,754	14,527,534	(16,216,949)	244,789,338
Software	1,247,693	-	(210,000)	1,037,693
Livestock	3,189,507	(397,507)		2,792,000
Art & Museum Objects	11,266,915	26,260		11,293,175
Library Books	131,370,471	840,159		132,210,629
Construction In Progress	128,900,939	(87,800,546)		41,100,393
Total Capital Assets	2,838,804,303	85,767,782	(17,757,262)	2,906,814,823
Less Accumulated Depreciation:				
Building	739,254,292	51,954,593	(1,126,335)	790,082,550
Infrastructure	146,274,627	11,387,648	(159,329)	157,502,946
Library Books	99,501,884	3,449,191		102,951,075
Equipment	183,653,050	16,343,861	(15,493,481)	184,503,431
Software	505,720	125,615	(139,883)	491,452
Total Accumulated Depreciation	1,169,189,573	83,260,909	(16,919,028)	1,235,531,454
Total Investment in Plant Capital Assets, Net	\$1,669,614,730	2,506,873	(838,234)	1,671,283,369

University of Missouri - Columbia
BONDS AND NOTES PAYABLE
For the Year Ended June 30, 2018

Project Description	Purpose	Balance July 1, 2017	Additions	Retired	Balance June 30, 2018
Stadium Improvements	Athletics	\$ 7,377,941	\$ -	\$ 563,902	\$ 6,814,039
Devine Pavilion	Athletics	3,398,905	-	236,526	3,162,379
Dutton Brookfield/Taylor Addition	Athletics	3,063,039	-	213,154	2,849,885
Stadium Improvements/Turf Replacement	Athletics	885,824	-	61,644	824,180
Track & Soccer Field	Athletics	836,680	-	58,224	778,456
Athletics Department Loan Sizing	Athletics	73,203,623	-	331,636	72,871,987
South End Zone Project	Athletics	-	9,400,000	-	9,400,000
UMC Athletics		88,766,012	9,400,000	1,465,086	96,700,926
Power Plant	Campus Utilities	64,040,509	-	3,827,801	60,212,708
Energy Management	Campus Utilities	44,228,516	-	952,162	43,276,354
Chilled Water Plant	Campus Utilities	27,685,490	-	570,495	27,114,995
South Campus Storm Sewer Replacement	Campus Utilities	5,609,278	-	148,957	5,460,321
UMC Campus Utilities		141,563,793	-	5,499,415	136,064,378
Medicine 4th Floor (FACR)	Classroom & Research	1,164,432	-	42,046	1,122,386
OB/GYN 6th Floor (FACR)	Classroom & Research	705,225	-	25,465	679,760
Research Reactor Renovations	Classroom & Research	2,701,082	-	246,405	2,454,677
Med Science 1st Floor Lab (FACR)	Classroom & Research	1,094,704	-	34,770	1,059,934
McHaney Hall Renovations (FACR)	Classroom & Research	757,717	-	24,812	732,905
Swine Research Facility (FACR)	Classroom & Research	1,515,578	-	49,663	1,465,915
Medical Clinical Support Building	Classroom & Research	12,856,296	-	371,338	12,484,958
Schweitzer Addition (FACR)	Classroom & Research	7,996,080	-	222,811	7,773,269
Laferre Hall (FACR)	Classroom & Research	14,536,431	-	406,024	14,130,407
Institute for Nano & Molecular Medicine	Classroom & Research	7,130,545	-	198,058	6,932,487
Medical Science 3rd Floor Labs (FACR)	Classroom & Research	929,462	-	24,737	904,725
MU Patient Centered Care Center	Classroom & Research	30,175,911	-	506,923	29,668,988
UMC Classroom & Research		81,563,463	-	2,153,052	79,410,411
UMC Critical Repairs	Maint Critical Repairs	16,280,567	-	384,919	15,895,648
Housing	Housing	3,819,928	-	472,078	3,347,850
Critical Measures Phase 1 & 2	Housing	3,734,569	-	134,850	3,599,719
Jones, Lathrop & Laws	Housing	3,532,590	-	157,611	3,374,979
Virginia Avenue Housing	Housing	45,192,205	-	1,327,382	43,864,823
College Avenue Housing	Housing	13,156,489	-	431,820	12,724,669
Critical Measures (Housing)	Housing	2,040,702	-	64,526	1,976,176
Southwest Campus Housing	Housing	28,020,994	-	923,192	27,097,802
Hatch Hall Renovations	Housing	14,733,183	-	410,957	14,322,226
McDavid Hall Renovations	Housing	4,342,344	-	123,795	4,218,549
Schurz/Bingham Renovations	Housing	17,531,313	-	490,173	17,041,140
Tara Apartments	Housing	7,607,505	-	212,920	7,394,585

University of Missouri - Columbia
BONDS AND NOTES PAYABLE
For the Year Ended June 30, 2018

Project Description	Purpose	Balance July 1, 2017	Additions	Retired	Balance June 30, 2018
Hudson Gillett	Housing	30,713,397	-	703,781	30,009,616
Mid Campus Housing	Housing	51,580,103	-	1,426,170	50,153,933
Mark Twain Residence Hall	Housing	19,051,680	-	477,969	18,573,711
Johnston & Wolpers	Housing	28,683,600	-	514,533	28,169,067
Dobbs Complex	Housing	42,625,759	4,643,000	683,892	46,584,867
UMC Housing		316,366,361	4,643,000	8,555,649	312,453,712
UMC Other Projects UDF Print & Publications	Other Projects	521,246	-	70,147	451,099
Maryland Avenue Parking	Parking	2,931,225	-	362,250	2,568,975
Hitt Street Parking	Parking	6,233,903	-	433,811	5,800,092
Virginia Avenue Garage	Parking	10,114,661	-	465,410	9,649,251
Parking Structure #7	Parking	21,603,085	-	604,060	20,999,025
UMC Parking		42,661,943	-	1,865,531	39,017,343
UMC Recreational Facilities	Recreational Facilities	36,011,216	-	1,280,400	34,730,816
UMC Student Centers Brady Commons	Student Centers	25,886,429	-	722,908	25,163,521
Total UMC Debt Outstanding		\$ 749,621,030	\$ 14,043,000	\$ 21,997,107	\$ 739,887,854

University of Missouri - Columbia

FUNDS HELD FOR OTHERS

As of June 30, 2018

	Balance July 1, 2017	Deposits	Withdrawals	Balance June 30, 2018
AGENCY-MU ALUM ASSOC ENDOWMENT	10,719,619	1,084,639	284,820	11,519,437
AGENCY-ALUMNI ASSOC GEN OPER	-	469,758	469,758	-
RES HALLS SOCIAL FEE	-	1,972	(31,575)	33,547
RHA OPERATING	20,023	46,258	22,111	44,170
RHA HALL GOVERNMENT	-	78,416	47,080	31,337
MSA/GPC BOX OFFICE OUTSIDE TIC	20,779	216,826	212,726	24,878
PANHEL	5,025	168,297	128,334	44,988
NPHC	64	7,367	5,175	2,256
GREEK WEEK	5,178	35,000	22,760	17,417
IFC	13,230	83,707	39,110	57,827
MULTI-CULTURAL GREEK COUNCIL	-	627	207	420
AGENCY-STUDENT LIFE	161	-	-	161
AGENCY-SHOW-ME GAMES	152,411	1,258,922	1,373,037	38,295
AGENCY-SHOW-ME SENIOR GAMES	7,982	55,767	42,366	21,384
AGENCY-SHOW ME ST GAMES PRJCT	32,528	-	(13,839)	46,368
AGENCY-REYNOLDS ALUMNI CTR UNV	352,915	2,037,362	2,259,829	130,448
AGENCY-STUDENT INSURANCE	381,670	7,612,024	7,566,026	427,668
STUDENT EXCHANGE PROGRAMS	122,407	1,101,151	1,109,780	113,778
UNDERGRAD ENROLLMENT DEPOSIT-O	55,213	(5,069)	7,908	42,235
HAROLD W AND EMILY K BEATTIE S	43	0	-	43
SHELTER INSURANCE FOUNDATION A	5,000	-	-	5,000
WILLIAM T KING SCHOLARSHIP TRU	3,500	-	-	3,500
FPLUS 05	-	-	(98)	98
ACCESS MO	6,790	-	-	6,790
GEAR UP AY'11	642	-	-	642
AMERICORPS	9,435	-	-	9,435
NATIONAL MERIT	2,625	-	-	2,625
NEBRASKA LIBRARY COMMISSION	153	-	-	153
MARGARET PALMER SCHOLARSHIP	24,546	-	24,188	358
MO SCHOL FOUNDATION	-	17,470	15,970	1,500
ALTERNATIVE LOANS AY'15	45	-	-	45
AGENCY SCHOLARSHIPS AY'16	3,629	-	-	3,629
AMERICORPS AY'16	-	1,942	729	1,213
ELLIS FOUNDATION AY'16	680	-	-	680
MFA FOUNDATION AY'16	1,000	-	-	1,000

University of Missouri - Columbia
FUNDS HELD FOR OTHERS

As of June 30, 2018

	Balance July 1, 2017	Deposits	Withdrawals	Balance June 30, 2018
ALTERNATIVE LOANS AY'16	2,077	-	-	2,077
ACCESS MO AY'16	375	-	-	375
FFDL GRAD PLUS AY'17	-	769,400	769,400	-
FFDL SUB AY'17	8,571	1,131,810	1,140,381	-
FFDL UNSUB AY'17	8,790	3,964,720	3,973,510	-
FFDL PLUS AY'17	22,580	1,612,843	1,635,423	-
ALTERNATIVE LOANS AY'17	544,115	528,223	1,059,337	13,001
AGENCY SCHOLARSHIP AY'17	(13,439)	8,728	(4,710)	0
AMERICORPS AY'17	8,492	15,682	7,604	16,570
MFA FOUNDATION AY'17	1,000	-	-	1,000
NATIONAL MERIT AY'17	2,000	-	-	2,000
SHELTER INSURANCE SCHOL AY'17	(1,000)	-	(1,000)	-
ACCESS MO GRANT AY'17	21,144	(6,324)	12,120	2,700
BRIGHT FLIGHT SCHOLAR AY'17	400	-	400	-
PURDY EMERGING LEADERS SCHOLAR	-	57,500	-	57,500
ACCESS MO GRANT AY'18	-	6,081,219	6,081,219	-
MO MINORITY UNDERREP AY'18	-	14,107	14,107	-
AGENCY SCHOLARSHIP AY'18	301,611	5,800,979	6,145,517	(42,927)
AMERICORPS AY'18	-	157,914	169,755	(11,842)
HAROLD & EMILY BEATTIE AY'18	-	13,500	13,500	-
ELLIS FOUNDATION AY'18	-	44,000	43,500	500
MFA FOUNDATION AY'18	-	78,000	77,000	1,000
NATIONAL MERIT AY'18	-	117,575	117,575	-
SHELTER INSURANCE SCHOL AY'18	21,000	40,000	61,000	-
WILLIAM KING SCHOL AY'18	-	19,500	18,500	1,000
BRIGHT FLIGHT SCHOLAR AY'18	-	5,789,968	5,789,968	-
MO ADVANCE PLACE SCHOLAR AY'18	-	500	500	-
MO KIDS CHANCE SCHOLAR AY'18	-	4,300	4,300	-
WARTIME VET SURVIVOR AY'18	-	32,742	32,742	-
ALTERNATIVE LOANS AY'18	-	21,117,444	20,655,966	461,478
FFDL GRAD PLUS AY'18	-	7,241,918	7,242,485	(567)
FFDL PLUS AY'18	-	44,692,785	44,686,261	6,524
FFDL SUB AY'18	-	31,181,223	31,182,141	(918)
FFDL UNSUB AY'18	-	76,150,273	76,120,605	29,668
AMERICORPS AY' 19	-	5,170	-	5,170

University of Missouri - Columbia

FUNDS HELD FOR OTHERS

As of June 30, 2018

	Balance July 1, 2017	Deposits	Withdrawals	Balance June 30, 2018
SHELTER INSURANCE SCHOL AY' 19	-	15,000	-	15,000
AGENCY SCHOLARSHIP AY' 19	-	510,800	-	510,800
PHI KAPPA PHI	-	11,142	-	11,142
LIBRARY LOCK & KEY DEP	14,566	3,927	13,605	4,888
AGENCY-GREAT WEST LIBRARY ALNC	(812)	168,327	167,515	-
AGENCY - AIARD ACCOUNT	0	73	73	-
AGRICULTURAL ENGINEERS OF MISS	10,000	10,000	10,000	10,000
AG ENGINEERS OF MO, INC INVEST	234,694	22,127	10,015	246,806
AGENCY-SNR ALUMNI ASSOCIATION	2,755	280	1,605	1,431
RURAL SOCIOLOGICAL SOCIETY DIS	297	-	297	-
MAIZE GENETICS CONFERENCE	208,413	67,032	50,651	224,794
JOURNAL OF COMMUNICATION	3,053	24,000	9,475	17,578
MO SCHOLARS ACAD ALUMNI ASSOC	13,269	14,110	11,279	16,100
WE ALWAYS SWING	5,146	250	350	5,046
AGENCY-JRNL ECON DYNAM&CONTRL	7,670	-	-	7,670
JOURNAL OF ENGLISH LINGUISTICS	4,309	-	4,298	11
MGISAC	35,271	-	4,613	30,658
RECENT ALUMNI ADVISORY BOARD	-	-	(8)	8
AGENCY-COE PROVIDENT FUND	752	680	880	552
EDUCATION-MUAA	16,548	-	189	16,359
AGENCY-STUDENT KEY DEPOSIT-CS	420	-	248	172
AGENCY-ROBOTICS/AUTOMATION SOC	190	-	-	190
AGENCY - ENGR ENDOWMENT	81,654	9,903	1,313	90,244
AGENCY-STUDENT KEY DEPOSIT	1,280	-	-	1,280
AGENCY-MICROFILM/COPYRIGHT	320,867	-	320,867	-
AGENCY-MAA HES ALUMNI ORG	-	-	(1,743)	1,743
AGENCY-JRNL HOUSING ELDERLY	1,665	-	-	1,665
AGENCY-CDL DEPOSIT	23,296	17,384	-	40,680
EDITING EXCELLENCE	2,071	0	2,071	-
CITY & REGIONAL MAGAZINE AWARD	3,452	31,006	26,620	7,838
THE COLUMBIA MISSOURIAN - NEWS	-	191,744	191,744	-
THE COLUMBIA MISSOURIAN - ADVE	-	263,898	263,898	-
THE COLUMBIA MISSOURIAN - CIRC	-	257,014	257,014	-
THE COLUMBIA MISSOURIAN - PRES	-	326,798	326,798	-
THE COLUMBIA MISSOURIAN - POST	-	428	428	-

University of Missouri - Columbia
FUNDS HELD FOR OTHERS

As of June 30, 2018

	Balance July 1, 2017	Deposits	Withdrawals	Balance June 30, 2018
THE COLUMBIA MISSOURIAN - ADMI	-	81,632	81,632	-
THE COLUMBIA MISSOURIAN - DIGI	-	186,051	186,051	-
MISSOURIAN COMPOSITION	-	44,478	44,478	-
MOJO AD AGENCY	63,939	56,195	57,217	62,918
INVESTIGATIVE REPORTERS & EDIT	-	1,217,684	1,214,396	3,288
ASSOC OF HLTH CARE JOURNALISTS	-	601,554	601,554	-
AM SOC OF NEWS EDITORS (ASNE)	1,232	246,384	247,063	553
ASNE FOUNDATION	785	6,061	6,717	129
RELIGION NEWS, LLC	231	1,183,848	1,180,102	3,976
ALFRED FRIENDLY FOUNDATION	-	197,458	196,206	1,253
JOURNAL OF DISPUTE RESOLUTION	4,318	6,004	10,322	-
MISSOURI LAW REVIEW - INVESTME	16,324	123	-	16,446
MISSOURI LAW REVIEW	12,031	17,142	15,303	13,870
LSAC MINK LAW DAY	840	4,920	4,920	840
BETR JOURNAL	-	305	-	305
LSF ANNUAL FUND	6,484	6,400	345	12,539
THOMAS FACULTY ACHIEVEMENT GIF	16	757	757	16
LAW SCHOOL FDN AGENCY ACCTS	47,991,310	5,344,053	2,425,454	50,909,908
MEDICAL SCHOOL FOUNDATION	495,666	170,793	128,037	538,422
AGENCY MEDICINE LOAN ACCOUNTS	4,023,517	168,591	250	4,191,858
MSF - SCHOLARSHIPS	76,244	76,989	73,974	79,259
ACADEMY AGENCY ACCOUNT	25,455	191	47	25,600
AGENCY- CRC - ABRAH	3,391	22,000	22,681	2,710
AGENCY-MO STATE ANATOMICAL	1,128	2,256	2,370	1,014
AGENCY-MID-MOPSYCHOLOGY INTERN	-	1,633	1,633	-
AGENCY-AM COLLEGE OF SURGEONS	34	-	10	24
MIDWEST HEAD & NECK CONSORTIUM	7,128	-	-	7,128
AGENCY - SCHOOL OF NURSING	213	-	-	213
AGENCY - SIGMA THETA TAU	1,027	-	-	1,027
AGENCY-CITY COLUMBIA ANIMAL TX	-	340	340	-
AGENCY-PHI ZETA DUES	1,103	775	1,620	257
AGENCY-UVIS SUPPORT USERS GRP	358	-	358	-
SPREAD PCS 5.4	(24,793)	-	(24,793)	-
SPREAD PCS 3.3	-	-	2,452	(2,452)
SPREAD PCS AUX	-	-	27	(27)

University of Missouri - Columbia

FUNDS HELD FOR OTHERS

As of June 30, 2018

	Balance July 1, 2017	Deposits	Withdrawals	Balance June 30, 2018
AGENCY-MU RETIREES ASSOCIATION	-	1,588	1,588	-
SPREAD PCS 3.3 G.O.	(33,457)	-	8,434	(41,891)
AGENCY PCS SPREAD	(3,577,480)	(22,460)	466,606	(4,066,546)
AGENCY ICA/SPECIAL EVENTS	499	-	-	499
AGENCY-NEEDY STNDT ATHLETE FND	139,899	385,700	521,963	3,635
AGENCY-SALES TX REMIT NON UNIV	19,363	-	-	19,363
AGENCY-TICKET SERV-TICKETMASTR	113,631	10,563	124,193	0
AGENCY-WOMEN BBALL BOOSTER CLU	6	-	-	6
AGENCY - MLD-TEMP HOUSING	-	116,719	116,719	-
AGENCY - ST OF MO TELEPHONE SE	-	11,785	11,785	-
AGENCY-GREEK LIFE SERVICES	-	163,989	163,989	-
AGENCY-MO INNOVATION CENTER	(18,193)	185,735	184,466	(16,925)
AGENCY-MUSEUM ASSOCIATES	72	31,155	31,097	130
AGENCY-LIFE SCIENCE INCUBATOR	(83,561)	319,194	288,590	(52,957)
AGENCY-MURR-TRTR	(19,558)	2,855	(16,703)	-
AGENCY-CUSTOMER SEC DEPOSITS	10,000	-	-	10,000
HEATH PHYSICS SOCIETY MEETING	134	-	-	134
AGENCY - COMMUNITY COLLEGE REV	594,696	417,200	568,930	442,966
AGENCY-COUNTY SERV& SUPPORT	(14,042)	660,748	679,132	(32,426)
EXT MO ASSC COM & ECON DVLMPY	3,664	1,007	1,147	3,524
AGENCY-MO ASSN COMMUNITY INFO	330	-	-	330
AGENCY-EXTN COUNCIL E-COMMERCE	-	85,564	85,564	-
AGENCY-WC REG TRAVEL	20,317	26,526	45,651	1,193
AGENCY-EC REG TRAVEL	-	32,283	27,884	4,398
AGENCY-NE REG TRAVEL	-	33,440	24,561	8,878
AGENCY-NW REG TRAVEL	-	23,399	17,815	5,584
AGENCY-SE REG TRAVEL	-	14,120	11,883	2,237
AGENCY-SW REG TRAVEL	-	30,077	25,293	4,784
AGENCY-UE REG TRAVEL	-	7,489	4,144	3,345
AGENCY-UW REG TRAVEL	-	10,760	5,386	5,374
AGENCY - CAMPASS COMPACT	-	37,001	11,506	25,495
4-H FOUNDATION PROGRAMMING	-	47,069	50,531	(3,462)
AGENCY-4-H FOUNDATION	9,475	403,351	413,184	(358)
AGENCY-YTH CTY EVENTS	150	38,086	38,236	-
TOTAL AGENCY FUNDS	63,739,755	235,603,613	232,704,696	66,638,672