

2021 Financial Report and Supplemental Schedules



STATEMENTS OF NET POSITION

COLUMBIA

(in thousands of dollars)

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Assets					
Current Assets					
Cash and Cash Equivalents	\$ 163,353	\$ 114,402	\$ 118,519	\$ 119,373	\$ 79,785
Investment in Treasury General Pool	916,217	832,901	815,096	827,255	787,475
Short-Term Investments	1,733	5,295	11,656	2,213	3,924
Accounts Receivable, Net	109,010	121,064	131,495	97,332	102,028
Pledges Receivable, Net	20,075	18,252	16,818	13,481	14,170
Investment Settlements Receivable	-	-	-	-	-
Notes Receivable, Net	3,448	3,808	4,289	4,634	4,387
Inventories	8,213	10,118	11,055	12,797	12,155
Prepaid Expenses and Other Current Assets	5,413	6,257	12,350	16,445	11,704
Total Current Assets	1,227,462	1,112,097	1,121,278	1,093,530	1,015,628
Noncurrent Assets					
Pledges Receivable, Net	38,138	30,568	33,103	33,192	40,647
Notes Receivable, Net	16,477	15,380	63,659	70,325	69,609
Long-Term Investments	1,216,611	965,518	947,327	969,731	915,904
Capital Assets, Net	1,906,938	1,858,127	1,744,607	1,671,283	1,669,615
Total Noncurrent Assets	3,178,164	2,869,593	2,788,696	2,744,531	2,695,775
Deferred Outflow of Resources	48,980	51,313	53,645	-	-
Total Assets and Deferred Outflow of Resources	\$ 4,454,606	\$ 4,033,003	\$ 3,963,619	\$ 3,838,061	\$ 3,711,403
Liabilities					
Current Liabilities					
Accounts Payable	\$ 39,417	\$ 34,167	\$ 68,704	\$ 36,650	\$ 35,823
Accrued Liabilities	51,218	62,483	53,442	50,451	50,246
Deferred Revenue	63,894	55,127	54,554	56,359	55,478
Funds Held for Others	-	-	-	66,732	63,834
Investment Settlements Payable	-	-	-	-	-
Collateral Held for Securities Lending	-	-	-	-	-
Current Portion of Long-Term Debt	32,608	38,271	25,753	21,177	21,717
Long-Term Debt Subject to Remarketing	-	-	-	-	-
Total Current Liabilities	187,137	190,048	202,453	231,369	227,098
Noncurrent Liabilities					
Asset Retirement Obligation	58,310	58,310	58,310	-	-
Long-Term Debt	756,230	793,184	738,732	718,711	726,125
Other Noncurrent Liabilities	33,906	12,485	11,307	10,286	11,408
Total Noncurrent Liabilities	848,446	863,979	808,349	728,997	737,533
Deferred Inflow of Resources	10,945	8,373	9,624	9,653	9,311
Total Liabilities and Deferred Inflows of Resources	1,046,528	1,062,400	1,020,426	970,019	973,942
Net Position					
Invested in Capital Assets, Net of Debt	1,118,101	1,026,672	1,025,372	980,033	970,411
Restricted					
Nonexpendable -					
Endowment	1,087,112	846,525	835,031	792,474	726,232
Expendable -					
Scholarship, Research, Instruction & Other	306,472	248,830	243,905	236,832	207,224
Loans	38,153	39,836	39,205	42,686	43,093
Capital Projects	63,655	17,552	36,627	39,695	43,821
Unrestricted	794,585	791,188	763,053	776,322	746,680
Total Net Position	3,408,078	2,970,603	2,943,193	2,868,042	2,737,461
Total Liabilities & Net Position	\$ 4,454,606	\$ 4,033,003	\$ 3,963,619	\$ 3,838,061	\$ 3,711,403

Note: The numbers above include Extension

CHANGES IN NET POSITION

COLUMBIA

(in thousands of dollars)

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Operating Revenues					
Tuition and Fees, Net	\$ 449,414	\$ 432,603	\$ 419,328	\$ 427,145	\$ 441,874
Less: Scholarship Allowances	155,313	145,979	131,995	108,673	106,519
Net Tuition and Fees	294,101	286,624	287,333	318,472	335,355
Federal Grants and Contracts	132,072	128,106	120,678	115,164	114,509
State and Local Grants and Contracts	62,675	59,535	55,616	43,014	43,651
Private Grants and Contracts	51,964	46,752	47,973	46,907	46,963
Sales and Services of Educational Activities	10,738	11,781	10,994	16,412	17,190
Auxiliary Enterprises -					
Patient Medical Services, Net	245,580	226,557	223,597	201,625	203,941
Housing and Dining Services, Net	72,354	59,604	65,470	60,445	65,292
Bookstores	28,954	31,165	37,800	40,761	46,833
Other Auxiliary Enterprises, Net	208,629	185,224	184,080	172,452	166,947
Other Operating Revenues	32,254	39,310	56,239	29,000	30,714
Total Operating Revenues	1,139,321	1,074,658	1,089,780	1,044,252	1,071,395
Operating Expenses					
Salaries and Wages	801,930	814,562	790,542	757,087	767,566
Benefits	232,867	226,984	217,992	204,759	205,479
Supplies, Services and Other Operating Expenses	251,774	261,487	292,814	254,322	271,741
Scholarships and Fellowships	53,742	45,819	35,372	36,628	37,681
Depreciation	93,077	88,848	87,244	83,261	83,591
Total Operating Expenses	1,433,390	1,437,700	1,423,964	1,336,057	1,366,058
Operating Loss before State Appropriation	(294,069)	(363,042)	(334,184)	(291,805)	(294,663)
State Appropriations	219,719	188,295	208,149	201,945	211,772
Operating Inc (Loss) after State Appropriation,					
before Nonoperating Revenues (Expenses)	(74,350)	(174,747)	(126,035)	(89,860)	(82,891)
Nonoperating Revenues (Expenses)					
Federal Appropriations	18,075	17,237	17,198	16,910	17,389
Federal Pell Grants	23,794	22,521	21,702	20,403	20,110
Government Subsidies	65,643	15,421	-	-	-
Investment & Endowment Inc (Losses), Net	313,566	20,366	64,153	87,774	112,013
Private Gifts	37,238	37,864	51,631	47,765	36,181
Interest Expense	(36,687)	(29,582)	(29,432)	(31,010)	(29,495)
Other Nonoperating Revenues (Expenses)	2,273	12,529	967	240	(402)
Net Nonoperating Revenues (Expenses)	423,902	96,356	126,219	142,082	155,796
Income (Loss) before Capital Contributions					
and Additions to Permanent Endowments	349,552	(78,391)	184	52,222	72,905
State Capital Appropriations	-	-	-	3,694	28,043
Capital Gifts and Grants	28,941	14,304	24,304	6,908	31,309
Private Gifts for Endowment Purposes	43,072	39,237	22,141	41,412	25,630
Extraordinary Item/Special Item	-	-	-	-	-
Mandatory Transfers In (Out)	86	(4,677)	61	205	439
Non Mandatory Transfers In (Out)	(17,217)	34,310	6,006	5,630	16,544
Intra Fund Transfers In (Out)	33,042	22,628	21,822	20,510	24,271
Increase (Decrease) in Net Position	437,476	27,411	74,518	130,581	199,141
Net Position, Beginning of Year	2,970,602	2,943,193	2,868,042	2,737,461	2,545,826
Cumulative Effect of Change in Accounting Principles	-	-	633	-	(7,506)
Net Position, Beginning of Year, as Adjusted	2,970,602	2,943,193	2,868,675	2,737,461	2,538,320
Net Position, End of Year	\$ 3,408,078	\$ 2,970,604	\$ 2,943,193	\$ 2,868,042	\$ 2,737,461

Note: The numbers above include Extension



University of Missouri System
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STATISTICAL SECTION
COLUMBIA

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
+ Primary Reserve Ratio	0.80	0.76	0.74	0.79	0.73
/ Conversion Factor	0.133	0.133	0.133	0.133	0.133
= Strength Factor	6.05	5.71	5.55	5.97	5.52
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	2.12	2.00	1.94	2.09	1.93

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	13.7%	0.9%	2.6%	4.7%	7.5%
/ Conversion Factor	0.020	0.020	0.020	0.020	0.020
= Strength Factor	6.86	0.46	1.28	2.33	3.77
x Weighting Factor	20%	20%	20%	20%	20%
= Ratio Subtotal	1.37	0.09	0.26	0.47	0.75

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	8.4%	-1.2%	1.6%	3.7%	3.0%
/ Conversion Factor	0.013	0.013	0.013	0.013	0.013
= Strength Factor	6.48	(0.92)	1.27	2.88	2.27
x Weighting Factor	10%	10%	10%	10%	10%
= Ratio Subtotal	0.65	(0.09)	0.13	0.29	0.23

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	1.44	1.30	1.37	1.43	1.33
/ Conversion Factor	0.417	0.417	0.417	0.417	0.417
= Strength Factor	3.46	3.11	3.28	3.42	3.20
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	1.21	1.09	1.15	1.20	1.12

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	5.35	3.09	3.47	4.04	4.03
Composite Financial Index (3 Yr Avg)	4.22	3.53	3.85	3.92	3.69

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,	2021	2020	2019	2018	2017
Net Position - Unrestricted	\$ 794,585	\$ 791,188	\$ 763,053	\$ 776,322	\$ 746,680
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	306,472	248,830	243,905	236,832	207,224
Net Position - Restricted Expendable - Loans	38,153	39,836	39,205	42,686	43,093
Expendable Net Position	\$ 1,139,210	\$ 1,079,854	\$ 1,046,163	\$ 1,055,840	\$ 996,997
Operating Expenses	\$ 1,433,390	\$ 1,437,700	\$ 1,423,964	\$ 1,336,057	\$ 1,366,058
Less: Scholarships & Fellowships Expense	(53,742)	(45,819)	(35,372)	(36,628)	(37,681)
Interest Expense	36,687	29,582	29,432	31,010	29,495
Adjusted Total Operating Expense	\$ 1,416,335	\$ 1,421,463	\$ 1,418,024	\$ 1,330,439	\$ 1,357,872
Expendable Net Position	\$ 1,139,210	\$ 1,079,854	\$ 1,046,163	\$ 1,055,840	\$ 996,997
Adjusted Total Operating Expense	\$ 1,416,335	\$ 1,421,463	\$ 1,418,024	\$ 1,330,439	\$ 1,357,872
Primary Reserve Ratio	0.80	0.76	0.74	0.79	0.73

Return on Net Position Ratio

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Change in Net Position	\$ 437,476	\$ 27,411	\$ 74,518	\$ 130,581	\$ 199,141
Average Net Position	\$ 3,189,340	\$ 2,956,899	\$ 2,905,934	\$ 2,802,752	\$ 2,637,891
Return on Net Position Ratio	13.7%	0.9%	2.6%	4.7%	7.5%

Net Operating Revenues Ratio (Annual Operating Margin)

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Operating Inc (Loss) After State Appropriations	\$ (74,350)	\$ (174,747)	\$ (126,035)	\$ (89,860)	\$ (82,891)
Federal Pell Grants	23,794	22,521	21,702	20,403	20,110
Federal Appropriations	18,075	17,237	17,198	16,910	17,389
Government Subsidies	65,643	15,421	-	-	-
Normalized Investment Income	96,637	94,453	88,646	87,599	80,040
Private Gifts	37,238	37,864	51,631	47,765	36,181
Interest Expense	(36,687)	(29,582)	(29,432)	(31,010)	(29,495)
Net Operating Surplus (Deficit)	\$ 130,350	\$ (16,833)	\$ 23,710	\$ 51,807	\$ 41,334
Total Operating Revenues	\$ 1,139,321	\$ 1,074,658	\$ 1,089,780	\$ 1,044,252	\$ 1,071,395
Less: Scholarship & Fellowships Expense	(53,742)	(45,819)	(35,372)	(36,628)	(37,681)
State Appropriations	219,719	188,295	208,149	201,945	211,772
Federal Pell Grants	23,794	22,521	21,702	20,403	20,110
Federal Appropriations	18,075	17,237	17,198	16,910	17,389
Government Subsidies	65,643	15,421	-	-	-
Normalized Investment Income (a)	96,637	94,453	88,646	87,599	80,040
Private Gifts	37,238	37,864	51,631	47,765	36,181
Total Operating Revenues	\$ 1,546,685	\$ 1,404,630	\$ 1,441,734	\$ 1,382,246	\$ 1,399,206
<i>(a) Normalized investment income is equal to 5% of the rolling average balance of total cash and investments over the previous three fiscal years.</i>					
Net Operating Surplus (Deficit)	\$ 130,350	\$ (16,833)	\$ 23,710	\$ 51,807	\$ 41,334
Total Operating Revenues	\$ 1,546,685	\$ 1,404,630	\$ 1,441,734	\$ 1,382,246	\$ 1,399,206
Net Operating Revenues Ratio	8.4%	-1.2%	1.6%	3.7%	3.0%

Viability Ratio (Expendable Financial Resources to Direct Debt)

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Net Position - Unrestricted	\$ 794,585	\$ 791,188	\$ 763,053	\$ 776,322	\$ 746,680
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	306,472	248,830	243,905	236,832	207,224
Net Position - Restricted Expendable - Loans	38,153	39,836	39,205	42,686	43,093
Expendable Net Position	\$ 1,139,210	\$ 1,079,854	\$ 1,046,163	\$ 1,055,840	\$ 996,997
Expendable Net Position	\$ 1,139,210	\$ 1,079,854	\$ 1,046,163	\$ 1,055,840	\$ 996,997
Total Direct Debt	\$ 788,838	\$ 831,455	\$ 764,485	\$ 739,888	\$ 747,842
Viability Ratio	1.44	1.30	1.37	1.43	1.33

Net Tuition per Student

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Gross Tuition and Fees	\$ 449,414	\$ 432,603	\$ 419,328	\$ 427,145	\$ 441,874
Less: Scholarship Discounts / Allowances	(155,313)	(145,979)	(131,995)	(108,673)	(106,519)
Less: Scholarship / Fellowship Expenses	(53,742)	(45,819)	(35,372)	(36,628)	(37,681)
Add: Student Stimulus Aid	9,363	7,266	-	-	-
Net Tuition	\$ 249,722	\$ 248,071	\$ 251,961	\$ 281,844	\$ 297,674
Net Tuition	\$ 249,722	\$ 248,071	\$ 251,961	\$ 281,844	\$ 297,674
Number of Students - Fall Semester (FTEs)	26,269	25,348	25,362	26,637	28,724
Net Tuition per Student	\$ 9,506	\$ 9,787	\$ 9,935	\$ 10,581	\$ 10,363

State Appropriations per Student

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
State Appropriations	\$ 219,719	\$ 188,295	\$ 208,149	\$ 201,945	\$ 211,772
Number of Students - Fall Semester (FTEs)	26,269	25,348	25,362	26,637	28,724
State Appropriations per Student	\$ 8,364	\$ 7,428	\$ 8,207	\$ 7,581	\$ 7,373

Educational Expenses per Student

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Total Operating Expenses	\$ 1,433,390	\$ 1,437,700	\$ 1,423,964	\$ 1,336,057	\$ 1,366,058
Less: Scholarships / Fellowships Expense	(53,742)	(45,819)	(35,372)	(36,628)	(37,681)
Less: Auxiliary Operating Expenses	(510,068)	(499,090)	(483,659)	(446,274)	(447,576)
Less: Grants and Contracts Expenses	(246,711)	(234,393)	(224,267)	(205,085)	(205,123)
Interest Expense	36,687	29,582	29,432	31,010	29,495
Net Educational Expenses	\$ 659,556	\$ 687,980	\$ 710,098	\$ 679,080	\$ 705,173
Net Educational Expenses	\$ 659,556	\$ 687,980	\$ 710,098	\$ 679,080	\$ 705,173
Number of Students - Fall Semester (FTEs)	26,269	25,348	25,362	26,637	28,724
Educational Expenses per Student	\$ 25,108	\$ 27,141	\$ 27,999	\$ 25,494	\$ 24,550

Total Tuition Discount

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Scholarship Allowances	\$ 155,313	\$ 145,979	\$ 131,995	\$ 108,673	\$ 106,519
Scholarships / Fellowships Expense	53,742	45,819	35,372	36,628	37,681
Less: Student Stimulus Aid	(9,363)	(7,266)	-	-	-
Total Tuition Discounts (\$)	\$ 199,692	\$ 184,532	\$ 167,367	\$ 145,301	\$ 144,200
Total Tuition Discounts (\$)	\$ 199,692	\$ 184,532	\$ 167,367	\$ 145,301	\$ 144,200
Tuition and Fees, Net	\$ 449,414	\$ 432,603	\$ 419,328	\$ 427,145	\$ 441,874
Total Tuition Discount (%)	44.4%	42.7%	39.9%	34.0%	32.6%

Unrestricted Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Current Portion of Long-Term Debt	\$ 32,608	\$ 38,271	\$ 25,753	\$ 21,177	\$ 21,717
Long-Term Debt Subject to Remarketing	-	-	-	-	-
Long-Term Debt	756,230	793,184	738,732	718,711	726,125
Total Direct Debt	\$ 788,838	\$ 831,455	\$ 764,485	\$ 739,888	\$ 747,842
Net Position - Unrestricted	\$ 794,585	\$ 791,188	\$ 763,053	\$ 776,322	\$ 746,680
Total Direct Debt	\$ 788,838	\$ 831,455	\$ 764,485	\$ 739,888	\$ 747,842

**Unrestricted Financial Resources
to Direct Debt**

1.01 0.95 1.00 1.05 1.00

Viability Ratio (Expendable Financial Resources to Direct Debt)

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Net Position - Unrestricted	\$ 794,585	\$ 791,188	\$ 763,053	\$ 776,322	\$ 746,680
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	306,472	248,830	243,905	236,832	207,224
Net Position - Restricted Expendable - Loans	38,153	39,836	39,205	42,686	43,093
Expendable Net Position	\$ 1,139,210	\$ 1,079,854	\$ 1,046,163	\$ 1,055,840	\$ 996,997
Expendable Net Position	\$ 1,139,210	\$ 1,079,854	\$ 1,046,163	\$ 1,055,840	\$ 996,997
Total Direct Debt	\$ 788,838	\$ 831,455	\$ 764,485	\$ 739,888	\$ 747,842

Viability Ratio

1.44 1.30 1.37 1.43 1.33

Total Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Net Position - Unrestricted	\$ 794,585	\$ 791,188	\$ 763,053	\$ 776,322	\$ 746,680
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	306,472	248,830	243,905	236,832	207,224
Net Position - Restricted Expendable - Loans	38,153	39,836	39,205	42,686	43,093
Net Position - Restricted Nonexpendable	1,087,112	846,525	835,031	792,474	726,232
Total Financial Resources	\$ 2,226,322	\$ 1,926,379	\$ 1,881,194	\$ 1,848,314	\$ 1,723,229
Total Financial Resources	\$ 2,226,322	\$ 1,926,379	\$ 1,881,194	\$ 1,848,314	\$ 1,723,229
Total Direct Debt	\$ 788,838	\$ 831,455	\$ 764,485	\$ 739,888	\$ 747,842

**Total Financial Resources
to Direct Debt**

2.82 2.32 2.46 2.50 2.30

Direct Debt per Student

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Total Direct Debt	\$ 788,838	\$ 831,455	\$ 764,485	\$ 739,888	\$ 747,842
Number of Students - End of Fiscal Year (FTEs)	26,623	25,791	25,348	25,362	26,728

Direct Debt per Student

\$ 29,630 \$ 32,238 \$ 30,160 \$ 29,173 \$ 27,980

Actual Debt Service to Operations

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Debt Service - Principal	\$ 42,634	\$ 26,530	\$ 38,603	\$ 21,997	\$ 21,051
Debt Service - Interest	36,687	29,582	29,432	31,010	29,495
Total Debt Service	\$ 79,321	\$ 56,112	\$ 68,035	\$ 53,007	\$ 50,546
Operating Expenses	\$ 1,433,390	\$ 1,437,700	\$ 1,423,964	\$ 1,336,057	\$ 1,366,058
Less: Scholarships & Fellowships Expense	(53,742)	(45,819)	(35,372)	(36,628)	(37,681)
Interest Expense	36,687	29,582	29,432	31,010	29,495
Adjusted Total Operating Expense	\$ 1,416,335	\$ 1,421,463	\$ 1,418,024	\$ 1,330,439	\$ 1,357,872
Total Debt Service	\$ 79,321	\$ 56,112	\$ 68,035	\$ 53,007	\$ 50,546
Adjusted Total Operating Expense	\$ 1,416,335	\$ 1,421,463	\$ 1,418,024	\$ 1,330,439	\$ 1,357,872
Actual Debt Service to Operations	5.6%	3.9%	4.8%	4.0%	3.7%

Capital Expense to Operations

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Depreciation Expense	\$ 93,077	\$ 88,848	\$ 87,244	\$ 83,261	\$ 83,591
Interest Expense	36,687	29,582	29,432	31,010	29,495
Total Capital Expense	\$ 129,764	\$ 118,430	\$ 116,676	\$ 114,271	\$ 113,086
Operating Expenses	\$ 1,433,390	\$ 1,437,700	\$ 1,423,964	\$ 1,336,057	\$ 1,366,058
Less: Scholarships & Fellowships Expense	(53,742)	(45,819)	(35,372)	(36,628)	(37,681)
Interest Expense	36,687	29,582	29,432	31,010	29,495
Adjusted Total Operating Expense	\$ 1,416,335	\$ 1,421,463	\$ 1,418,024	\$ 1,330,439	\$ 1,357,872
Total Capital Expense	\$ 129,764	\$ 118,430	\$ 116,676	\$ 114,271	\$ 113,086
Adjusted Total Operating Expense	\$ 1,416,335	\$ 1,421,463	\$ 1,418,024	\$ 1,330,439	\$ 1,357,872
Capital Expense to Operations	9.2%	8.3%	8.2%	8.6%	8.3%

Unrestricted Financial Resources to Operations

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Net Position - Unrestricted	\$ 794,585	\$ 791,188	\$ 763,053	\$ 776,322	\$ 746,680
Operating Expenses	\$ 1,433,390	\$ 1,437,700	\$ 1,423,964	\$ 1,336,057	\$ 1,366,058
Less: Scholarships & Fellowships Expense	(53,742)	(45,819)	(35,372)	(36,628)	(37,681)
Interest Expense	36,687	29,582	29,432	31,010	29,495
Adjusted Total Operating Expense	\$ 1,416,335	\$ 1,421,463	\$ 1,418,024	\$ 1,330,439	\$ 1,357,872
Net Position - Unrestricted	\$ 794,585	\$ 791,188	\$ 763,053	\$ 776,322	\$ 746,680
Adjusted Total Operating Expense	\$ 1,416,335	\$ 1,421,463	\$ 1,418,024	\$ 1,330,439	\$ 1,357,872

Unrestricted Financial Resources to Operations

0.56 0.56 0.54 0.58 0.55

Primary Reserve Ratio (Expendable Financial Resources to Operations)

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Net Position - Unrestricted	\$ 794,585	\$ 791,188	\$ 763,053	\$ 776,322	\$ 746,680
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	306,472	248,830	243,905	236,832	207,224
Net Position - Restricted Expendable - Loans	38,153	39,836	39,205	42,686	43,093
Expendable Net Position	\$ 1,139,210	\$ 1,079,854	\$ 1,046,163	\$ 1,055,840	\$ 996,997
Operating Expenses	\$ 1,433,390	\$ 1,437,700	\$ 1,423,964	\$ 1,336,057	\$ 1,366,058
Less: Scholarships & Fellowships Expense	(53,742)	(45,819)	(35,372)	(36,628)	(37,681)
Interest Expense	36,687	29,582	29,432	31,010	29,495
Adjusted Total Operating Expense	\$ 1,416,335	\$ 1,421,463	\$ 1,418,024	\$ 1,330,439	\$ 1,357,872
Expendable Net Position	\$ 1,139,210	\$ 1,079,854	\$ 1,046,163	\$ 1,055,840	\$ 996,997
Adjusted Total Operating Expense	\$ 1,416,335	\$ 1,421,463	\$ 1,418,024	\$ 1,330,439	\$ 1,357,872

Primary Reserve Ratio

0.80 0.76 0.74 0.79 0.73

Total Financial Resources per Student

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Net Position - Unrestricted	\$ 794,585	\$ 791,188	\$ 763,053	\$ 776,322	\$ 746,680
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	306,472	248,830	243,905	236,832	207,224
Net Position - Restricted Expendable - Loans	38,153	39,836	39,205	42,686	43,093
Net Position - Restricted Nonexpendable	1,087,112	846,525	835,031	792,474	726,232
Total Financial Resources	\$ 2,226,322	\$ 1,926,379	\$ 1,881,194	\$ 1,848,314	\$ 1,723,229
Total Financial Resources	\$ 2,226,322	\$ 1,926,379	\$ 1,881,194	\$ 1,848,314	\$ 1,723,229
Number of Students - End of Fiscal Year (FTE)	26,623	25,791	25,348	25,362	26,728
Total Financial Resources per Student	\$ 83,624	\$ 74,692	\$ 74,215	\$ 72,877	\$ 64,473

Net Operating Revenues Ratio (Annual Operating Margin)

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Operating Inc (Loss) After State Appropriations	\$ (74,350)	\$ (174,747)	\$ (126,035)	\$ (89,860)	\$ (82,891)
Federal Pell Grants	23,794	22,521	21,702	20,403	20,110
Federal Appropriations	18,075	17,237	17,198	16,910	17,389
Government Subsidies	65,643	15,421	-	-	-
Normalized Investment Income	96,637	94,453	88,646	87,599	80,040
Private Gifts	37,238	37,864	51,631	47,765	36,181
Interest Expense	(36,687)	(29,582)	(29,432)	(31,010)	(29,495)
Net Operating Surplus (Deficit)	\$ 130,350	\$ (16,833)	\$ 23,710	\$ 51,807	\$ 41,334
Total Operating Revenues	\$ 1,139,321	\$ 1,074,658	\$ 1,089,780	\$ 1,044,252	\$ 1,071,395
Less: Scholarship & Fellowships Expense	(53,742)	(45,819)	(35,372)	(36,628)	(37,681)
State Appropriations	219,719	188,295	208,149	201,945	211,772
Federal Pell Grants	23,794	22,521	21,702	20,403	20,110
Federal Appropriations	18,075	17,237	17,198	16,910	17,389
Government Subsidies	65,643	15,421	-	-	-
Normalized Investment Income (a)	96,637	94,453	88,646	87,599	80,040
Private Gifts	37,238	37,864	51,631	47,765	36,181
Total Operating Revenues	\$ 1,546,685	\$ 1,404,630	\$ 1,441,734	\$ 1,382,246	\$ 1,399,206

(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)	\$ 130,350	\$ (16,833)	\$ 23,710	\$ 51,807	\$ 41,334
Total Operating Revenues	\$ 1,546,685	\$ 1,404,630	\$ 1,441,734	\$ 1,382,246	\$ 1,399,206

Net Operating Revenues Ratio **8.4%** **-1.2%** **1.6%** **3.7%** **3.0%**

Debt Service Coverage

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Total Debt Service	\$ 79,321	\$ 56,112	\$ 68,035	\$ 53,007	\$ 50,546
Net Operating Surplus (Deficit)	\$ 130,350	\$ (16,833)	\$ 23,710	\$ 51,807	\$ 41,334
Add Back: Interest Expense	36,687	29,582	29,432	31,010	29,495
Add Back: Depreciation Expense	93,077	88,848	87,244	83,261	83,591
Adjusted Net Operating Surplus (Deficit)	\$ 260,114	\$ 101,597	\$ 140,386	\$ 166,078	\$ 154,420
Adjusted Net Operating Surplus (Deficit)	\$ 260,114	\$ 101,597	\$ 140,386	\$ 166,078	\$ 154,420
Total Debt Service	\$ 79,321	\$ 56,112	\$ 68,035	\$ 53,007	\$ 50,546

Debt Service Coverage **3.28** **1.81** **2.06** **3.13** **3.06**

Return on Net Position Ratio

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Change in Net Position	\$ 437,476	\$ 27,411	\$ 74,518	\$ 130,581	\$ 199,141
Average Net Position	\$ 3,189,340	\$ 2,956,899	\$ 2,905,934	\$ 2,802,752	\$ 2,637,891

Return on Net Position Ratio **13.7%** **0.9%** **2.6%** **4.7%** **7.5%**

Contribution Ratios

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
State Appropriations	\$ 219,719	\$ 188,295	\$ 208,149	\$ 201,945	\$ 211,772
Tuition and Fees, Net of Scholarship Allow/Exp	240,359	240,805	251,961	281,844	297,674
Auxiliary Enterprises	309,937	275,993	287,350	273,658	279,072
Grants and Contracts	246,711	234,393	224,267	205,085	205,123
Federal Pell Grants	23,794	22,521	21,702	20,403	20,110
Gifts	37,238	37,864	51,631	47,765	36,181
Normalized Investment Income (a)	96,637	94,453	88,646	87,599	80,040
Patient Care	245,580	226,557	223,597	201,625	203,941
Other	61,067	68,328	84,431	62,322	65,293
Total	\$ 1,481,042	\$ 1,389,209	\$ 1,441,734	\$ 1,382,246	\$ 1,399,206
State Appropriations	14.8%	13.6%	14.4%	14.6%	15.1%
Tuition and Fees, Net of Scholarship Allow/Exp	16.2%	17.3%	17.5%	20.4%	21.3%
Auxiliary Enterprises	20.9%	19.9%	19.9%	19.8%	19.9%
Grants and Contracts	16.7%	16.9%	15.6%	14.8%	14.7%
Federal Pell Grants	1.6%	1.6%	1.5%	1.5%	1.4%
Gifts	2.5%	2.7%	3.6%	3.5%	2.6%
Normalized Investment Income (a)	6.5%	6.8%	6.1%	6.3%	5.7%
Patient Care	16.6%	16.3%	15.5%	14.6%	14.6%
Other	4.1%	4.9%	5.9%	4.5%	4.7%
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,	2021	2020	2019	2018	2017
Instruction	\$ 301,370	\$ 314,816	\$ 349,355	\$ 315,135	\$ 326,473
Research	159,855	149,726	144,641	140,507	144,678
Public Service	110,425	114,023	114,298	112,810	116,934
Academic Support	81,465	79,076	77,856	78,690	84,486
Student Services	35,781	42,169	43,173	42,546	39,183
Institutional Support	34,474	31,514	21,303	22,611	29,658
Operation and Maintenance of Plant	53,133	72,619	67,063	57,595	55,798
Auxiliary Enterprises	510,068	499,090	483,659	446,274	447,576
Scholarships and Fellowships	53,742	45,819	35,372	36,628	37,681
Depreciation	93,077	88,849	87,244	83,261	83,591
Total Operating Expenses	\$ 1,433,390	\$ 1,437,701	\$ 1,423,964	\$ 1,336,057	\$ 1,366,058
Instruction	21.0%	21.9%	24.5%	23.6%	23.9%
Research	11.2%	10.4%	10.2%	10.5%	10.6%
Public Service	7.7%	7.9%	8.0%	8.4%	8.6%
Academic Support	5.7%	5.5%	5.5%	5.9%	6.2%
Student Services	2.5%	2.9%	3.0%	3.2%	2.9%
Institutional Support	2.4%	2.2%	1.5%	1.7%	2.2%
Operation and Maintenance of Plant	3.7%	5.1%	4.7%	4.3%	4.1%
Auxiliary Enterprises	35.6%	34.7%	34.0%	33.4%	32.8%
Scholarships and Fellowships	3.7%	3.2%	2.5%	2.7%	2.8%
Depreciation	6.5%	6.2%	6.1%	6.2%	6.1%
Total Operating Expenses	100.0%	100.0%	100.0%	100.0%	100.0%

Enrollment

Fall Semester	2020	2019	2018	2017	2016
Undergraduate Students (Head Count)	23,383	22,589	22,484	23,799	25,877
Graduate Students (Head Count)	6,172	5,951	5,952	5,864	6,178
Professional Students (Head Count)	1,534	1,474	1,407	1,181	1,184
Total Students (Head Count)	31,089	30,014	29,843	30,844	33,239
Undergraduate Students (FTE)	21,298	20,525	20,566	21,974	23,864
Graduate Students (FTE)	3,449	3,362	3,403	3,498	3,694
Professional Students (FTE)	1,522	1,461	1,393	1,165	1,166
Total Students (FTE)	26,269	25,348	25,362	26,637	28,724
Acceptance Rate - First-time Freshmen	82%	82%	78%	78%	75%
Acceptance Rate - Undergraduate Transfers	69%	71%	65%	63%	62%
Matriculation - First-time Freshmen	31%	34%	32%	32%	30%
Matriculation - Undergraduate Transfers	64%	64%	60%	60%	57%

Demographics

Fall Semester	2020	2019	2018	2017	2016
Male	45%	45%	46%	47%	47%
Female	55%	55%	54%	53%	53%
Undergraduate Residence - Missouri	80%	78%	78%	76%	74%
Undergraduate Residence - Out of State	20%	22%	22%	24%	26%
Undergraduate Full-Time	91%	92%	92%	93%	93%
Undergraduate Part-Time	9%	8%	8%	7%	7%
Graduate Full-Time	48%	51%	53%	57%	58%
Graduate Part-Time	52%	49%	47%	43%	42%
White	77.0%	76.5%	76.5%	76.9%	76.9%
Black or African American	6.7%	6.7%	7.0%	6.8%	7.0%
Non-Resident Alien	4.3%	5.5%	6.2%	6.8%	7.2%
Asian / Pacific Is.	2.8%	2.7%	2.4%	2.4%	2.3%
Hispanic	5.0%	4.6%	4.3%	3.9%	3.6%
Other	4.2%	4.0%	3.6%	3.2%	3.0%

Degrees Awarded

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Baccalaureate	5,114	5,641	6,314	6,512	6,331
Graduate Certificate	381	358	386	362	266
Master's	1,423	1,562	1,473	1,562	1,684
Educational Specialist	91	82	59	40	56
Doctoral	366	359	426	501	500
First Professional Degree	426	376	357	302	313
Total	7,801	8,378	9,015	9,279	9,150

University of Missouri - Columbia

STATEMENT OF NET POSITION - BY FUND

As of June 30, 2021

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Assets						
Current Assets:						
Cash in Bank	\$ 1,595,865	\$ 34,920	\$ 5,000	\$ 161,716,728	\$ -	\$ 163,352,513
Investment in Treasury General Pool	457,108,100	129,248,503	23,685,648	(396,613)	306,571,686	916,217,324
Short Term Investments	14,616	(212)	-	1,723,097	(5,071)	1,732,429
Investment of Cash Collateral	-	-	-	-	-	-
State Appropriations Receivable	-	-	-	-	-	-
Federal Appropriations Receivable	-	2,385,676	-	-	-	2,385,676
Grants and Contracts Receivable, net	(348,276)	59,063,478	954,725	-	-	59,669,928
Patient Services Receivable, net	20,084,636	3,161	-	-	-	20,087,797
Current Pledges Receivable, net	-	10,509,522	-	-	9,565,685	20,075,207
Other Accounts Receivable, net	34,388,218	(7,521,571)	360	-	-	26,867,007
Investment Settlements Receivable	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-
Inventories	8,213,172	74	-	-	43	8,213,289
Prepaid Expenses	1,671,947	1,546,582	-	-	2,194,259	5,412,788
Current Notes Receivable, net	-	-	3,448,464	-	-	3,448,464
Due from Other Funds	-	-	-	-	-	-
Total Current Assets	522,728,278	195,270,135	28,094,198	163,043,212	318,326,601	1,227,462,423
Noncurrent Assets:						
Pledges Receivable, net	-	9,960,309	-	-	28,177,541	38,137,849
Notes Receivable, net	2,814,752	-	13,662,419	-	-	16,477,171
Deferred Charges and Other Assets	(25)	-	-	-	-	(25)
Long Term Investments	168,746	-	-	1,216,376,429	65,787	1,216,610,962
Capital Assets, net	-	-	-	-	1,906,937,664	1,906,937,664
Total Noncurrent Assets	2,983,474	9,960,309	13,662,419	1,216,376,429	1,935,180,992	3,178,163,622
Deferred Outflow of Resources	-	-	-	-	48,980,400	48,980,400
Total Assets	525,711,752	205,230,443	41,756,616	1,379,419,641	2,302,487,993	4,454,606,445
Liabilities						
Current Liabilities:						
Accounts Payable	12,493,971	2,644,935	-	-	24,208,656	39,347,561
Accrued Payroll	27,045,768	1,646,614	-	-	-	28,692,382
Accrued Vacation	31,944,764	5,013,830	-	-	-	36,958,594
Accrued Interest Payable	-	-	-	-	-	-

University of Missouri - Columbia

STATEMENT OF NET POSITION - BY FUND

As of June 30, 2021

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Assets						
Accrued Self-Insurance Claims	-	-	-	-	-	-
Accrued Liabilities	(23,657,105)	-	-	9,224,175	-	(14,432,930)
Deferred Revenue, Current	32,639,130	27,443,805	(241,321)	-	4,053,372	63,894,986
Payroll Withholdings and Other Employee Benefits	69,232	-	-	-	-	69,232
Investment Settlements Payable	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	32,607,567	32,607,567
Due to Other Funds	-	-	-	-	-	-
Total Current Liabilities	80,535,760	36,749,184	(241,321)	9,224,175	60,869,594	187,137,391
Noncurrent Liabilities:						
Deferred Revenue	-	-	-	-	10,249,450	10,249,450
Derivative Instrument Liability	-	-	-	-	-	-
Asset Retirement Obligation	-	-	-	-	58,310,000	58,310,000
Long-Term Debt	-	-	-	-	756,229,409	756,229,409
Other Post Employment Benefits Liability	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-
Other Noncurrent Liabilities	23,657,105	-	-	-	-	23,657,105
Total Noncurrent Liabilities	23,657,105	-	-	-	824,788,859	848,445,964
Deferred Inflow of Resources	-	-	-	10,945,167	-	10,945,167
Total Liabilities	104,192,865	36,749,184	(241,321)	20,169,342	885,658,453	1,046,528,522
Net Position						
Invested in Capital Assets, Net of Related Debt	-	-	-	-	1,118,100,689	1,118,100,689
Reserved for Employees' Pension Plan	-	-	-	-	-	-
Restricted:						
Nonexpendable	-	-	-	1,086,835,504	-	1,086,835,504
Expendable	-	168,481,260	38,153,334	138,267,231	63,655,194	408,557,019
Unrestricted	421,518,888	-	3,844,603	134,147,564	235,073,656	794,584,711
Total Net Position	421,518,888	168,481,260	41,997,938	1,359,250,299	1,416,829,540	3,408,077,923
Total Liabilities and Net Position	\$ 525,711,752	\$ 205,230,443	\$ 41,756,616	\$ 1,379,419,641	\$ 2,302,487,993	\$ 4,454,606,445

University of Missouri - Columbia

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND

For the Year Ending June 30, 2021

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ 448,740,555	\$ 488,335	\$ -	\$ -	\$ 185,063	\$ 449,413,953
Less: Scholarship Allowances	81,728,883	73,573,656	-	10,000	-	155,312,538
Net Student Fees	367,011,673	(73,085,320)	-	(10,000)	185,063	294,101,415
Federal Grants and Contracts	-	134,624,646	(2,552,824)	-	-	132,071,822
State and Local Grants and Contracts	-	62,675,460	-	-	-	62,675,460
Private Grants and Contracts	218,751	51,745,166	-	-	-	51,963,917
Sales and Services of Education Activities	10,510,858	220,290	-	-	6,572	10,737,720
<i>Auxiliary Enterprises:</i>						
Patient Medical Services	245,580,207	-	-	-	-	245,580,207
Housing and Dining Services	72,353,778	-	-	-	-	72,353,778
Bookstores	28,954,230	-	-	-	-	28,954,230
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	208,629,039	-	-	-	-	208,629,039
Notes Receivable Interest Income, Net of Fees	(507)	-	276,765	-	-	276,258
Other Operating Revenues	30,695,295	310,710	5,914	1,773	950,916	31,964,608
Facilities & Administrative Cost Recovery	44,874,825	(44,861,878)	-	-	-	12,947
Total Operating Revenues	1,008,828,149	131,629,073	(2,270,144)	(8,227)	1,142,551	1,139,321,402
Operating Expenses:						
Salaries and Wages	680,008,245	121,906,360	-	-	15,595	801,930,200
Staff Benefits	199,787,747	33,076,175	-	-	3,099	232,867,021
Supplies, Services and Other Operating Expenses	155,384,758	74,024,060	(542,245)	762,224	21,853,374	251,482,171
Scholarships and Fellowships	53,742,000	-	-	-	-	53,742,000
Capital Expense	10,691,370	9,710,447	-	-	(20,110,257)	291,560
Asset Retirement Expense	-	-	-	-	2,332,400	2,332,400
Depreciation	-	-	-	-	90,744,543	90,744,543
Total Operating Expenses	1,099,614,120	238,717,042	(542,245)	762,224	94,838,754	1,433,389,896
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(90,785,972)	(107,087,969)	(1,727,899)	(770,451)	(93,696,204)	(294,068,494)
State Appropriations	195,993,372	23,725,305	-	-	-	219,718,677
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	105,207,400	(83,362,664)	(1,727,899)	(770,451)	(93,696,204)	(74,349,817)
Nonoperating Revenues (Expenses):						
Federal Appropriations	31,366	18,043,669	-	-	-	18,075,035
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Government Subsidies	-	65,642,856	-	-	-	65,642,856
Pell Grants	-	23,794,144	-	-	-	23,794,144
Realized Gain/Loss	21,172,640	41,952,105	526,699	90,736,972	1,033,461	155,421,877

University of Missouri - Columbia

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND

For the Year Ending June 30, 2021

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Operating Revenues:						
Unrealized Gain/Loss	-	-	-	158,144,559	-	158,144,559
Private Gifts	12,502,112	23,615,916	200	1,119,837	-	37,238,065
Interest Expense	-	-	-	-	(36,686,801)	(36,686,801)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	297,999	9,152	-	-	1,965,589	2,272,740
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	34,004,117	173,057,842	526,899	250,001,368	(33,687,750)	423,902,476
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	28,940,748	28,940,748
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	43,072,216	-	43,072,216
Net Other Nonoperating Revenues (Expenses) before Transfers	34,004,117	173,057,842	526,899	293,073,584	(4,747,003)	495,915,440
Mandatory Transfers In (Out)	(79,865,000)	(956,143)	13,788	462,999	80,430,125	85,769
Non Mandatory Transfers In (Out)	(42,974,272)	(58,985,959)	(163,344)	1,707,967	83,198,408	(17,217,201)
Intra Fund Transfers In (Out)	33,615,570	(3,835)	-	-	7,048	33,618,783
General Revenue Allocations	(314,905)	(262,322)	-	-	-	(577,227)
Net Nonoperating Revenues (Expenses) and Transfers	(55,534,490)	112,849,583	377,344	295,244,551	158,888,577	511,825,565
Increase (Decrease) in Net Assets	49,672,910	29,486,919	(1,350,555)	294,474,100	65,192,374	437,475,747
Net Position, Beginning of Year	371,845,977	138,994,341	43,348,493	1,064,776,199	1,351,637,166	2,970,602,176
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	371,845,977	138,994,341	43,348,493	1,064,776,199	1,351,637,166	2,970,602,176
Net Position, End of Year	\$ 421,518,888	\$ 168,481,260	\$ 41,997,938	\$ 1,359,250,299	\$ 1,416,829,540	\$ 3,408,077,923

University of Missouri - Columbia

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

For the Year Ending June 30, 2021

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Funds 0000 through 0090	Continuing Education - Funds 0445 through 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
Operating Revenues:						
Student Fees	\$ 446,511,160	\$ 2,229,279	\$ -	\$ 116	\$ -	\$ 448,740,555
Less: Scholarship Allowances	81,728,636	(2,825)	-	3,071	-	81,728,883
Net Student Fees	364,782,523	2,232,104	-	(2,955)	-	367,011,673
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	218,751	-	-	-	-	218,751
Sales and Services of Education Activities	8,487,536	555,207	-	1,468,116	-	10,510,858
<i>Auxiliary Enterprises:</i>						
Patient Medical Services	-	-	245,580,207	-	-	245,580,207
Housing and Dining Services	-	-	72,353,778	-	-	72,353,778
Bookstores	-	-	28,954,230	-	-	28,954,230
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	-	-	208,629,039	-	-	208,629,039
Notes Receivable Interest Income, Net of Fees	-	-	-	(507)	-	(507)
Other Operating Revenues	71,352,170	457,709	-	3,760,242	-	75,570,121
Total Operating Revenues	444,840,980	3,245,020	555,517,253	5,224,896	-	1,008,828,149
Operating Expenses:						
Salaries and Wages	317,397,045	1,669,370	321,717,144	39,224,686	-	680,008,245
Staff Benefits	99,862,054	658,532	84,147,904	15,119,257	-	199,787,747
Supplies, Services and Other Operating Expense	132,246,075	2,160,766	98,927,141	(77,949,223)	-	155,384,758
Scholarships and Fellowships	53,742,000	-	-	-	-	53,742,000
Capital Expense	6,023,858	11,890	4,635,462	20,160	-	10,691,370
Total Operating Expenses	609,271,032	4,500,558	509,427,651	(23,585,120)	-	1,099,614,120
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(164,430,052)	(1,255,538)	46,089,602	28,810,016	-	(90,785,972)
State Appropriations	195,993,372	-	-	-	-	195,993,372
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	31,563,320	(1,255,538)	46,089,602	28,810,016	-	105,207,400
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	31,366	-	-	-	-	31,366
Realized Gain/Loss	20,817,232	-	355,408	-	-	21,172,640
Unrealized Gain/Loss	-	-	-	-	-	-
Private Gifts	(28,725)	-	12,530,838	-	-	12,502,112
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	152,217	(780)	111,527	35,035	-	297,999
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-

University of Missouri - Columbia

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

For the Year Ending June 30, 2021

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Funds 0000 through 0090	Continuing Education - Funds 0445 through 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
Net Other Nonoperating Revenues						-
(Expenses) before Transfers		(780)	12,997,773	35,035		34,004,117
Mandatory Transfers In (Out)	(10,247,387)	-	(60,169,673)	(9,447,940)	-	(79,865,000)
Non Mandatory Transfers In (Out)	(16,633,848)	158,111	(1,953,765)	(24,544,770)	-	(42,974,272)
Intra Fund Transfers In (Out)	17,805,260	(897,414)	12,419,553	4,288,172	-	33,615,570
General Revenue Allocations	(314,905)	-	-	-	-	(314,905)
Net Nonoperating Revenues						
(Expenses) and Transfers	11,581,208	(740,083)	(36,706,112)	(29,669,503)	-	(55,534,490)
Increase (Decrease) in Net Assets	43,144,528	(1,995,621)	9,383,490	(859,487)	-	49,672,910
Net Position, Beginning of Year	264,862,652	3,866,756	106,606,191	(3,489,622)	-	371,845,977
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	264,862,652	3,866,756	106,606,191	(3,489,622)	-	371,845,977
Net Position, End of Year	\$ 308,007,180	\$ 1,871,135	\$ 115,989,681	\$ (4,349,109)	\$ -	\$ 421,518,888

University of Missouri - Columbia
CURRENT FUNDS OPERATING REVENUES
For the Year Ending June 30, 2021

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	\$ 342,582,684	-	\$ 342,582,684
Extension Credit Courses	30,421,873	-	30,421,873
Extension Non Credit Courses	2,331,944	488,335	2,820,279
Supplemental Fees	51,836,682	-	51,836,682
Instructional Computing Fees	11,553,550	-	11,553,550
Other Student Fees	10,013,823	-	10,013,823
Less: Scholarship Allowances	81,728,883	73,573,656	155,302,538
Net Student Fees	367,011,673	(73,085,320)	293,926,352
Federal Grants and Contracts -			
Department of:			
Agriculture	-	13,121,801	13,121,801
Commerce	-	1,117,410	1,117,410
Defense	-	11,356,141	11,356,141
Education	-	12,839,748	12,839,748
Energy	-	5,320,830	5,320,830
Health and Human Services - Public Health Service	-	67,713,014	67,713,014
Interior	-	753,052	753,052
Environmental Protection Agency	-	206,208	206,208
Transportation	-	507,127	507,127
National Aeronautics and Space Administration	-	378,491	378,491
National Endowment for the Arts/Humanities	-	287,246	287,246
National Science Foundation	-	13,605,499	13,605,499
Other Federal Agencies	-	2,706,708	2,706,708
Small Business Administration	-	4,711,371	4,711,371
Total Federal Grants and Contracts	-	134,624,646	134,624,646
State and Local Grants and Contracts	-	62,675,460	62,675,460
Private Grants and Contracts	218,751	51,745,166	51,963,917
Sales and Services of Education Activities	10,510,858	220,290	10,731,148
Auxiliary Enterprises -			
Patient Medical Services	245,580,207	-	245,580,207
Housing and Dining Services	72,353,778	-	72,353,778
Bookstores	28,954,230	-	28,954,230
Other Auxiliary Enterprises	208,629,039	-	208,629,039
Notes Receivable Interest Income, Net of Fees	(507)	-	(507)
Other Operating Revenues -			
F&A Recovery	44,874,825	(44,861,878)	12,947
Other	30,695,295	310,710	31,006,005
Total Operating Revenues	\$ 1,008,828,149	\$ 131,629,073	\$ 1,140,457,222

University of Missouri - Columbia
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2021

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ 200,106,286	\$ 56,212,213	\$ 45,051,870	\$ -	\$ -	\$ 301,370,369
Research	84,672,253	23,566,470	51,616,183	-	-	159,854,906
Public Service	58,372,606	19,614,398	32,437,555	-	-	110,424,559
Academic Support	43,650,525	15,215,789	22,598,965	-	-	81,465,279
Student Services (B)	21,838,434	7,257,573	6,464,529	-	-	35,560,536
Institutional Support (C)	54,404,709	19,559,468	(39,489,707)	-	-	34,474,470
Operation & Maintenance of Plant	17,152,648	7,290,107	26,928,338	-	-	51,371,093
Scholarships & Fellowships (D)	-	-	-	53,742,000	-	53,742,000
Total Educational & General	480,197,461	148,716,018	145,607,734	53,742,000	-	828,263,213
Auxiliary Enterprises (E)	321,717,144	84,147,904	104,202,902	-	-	510,067,950
Total Current Funds Operating Expenses	801,914,605	232,863,922	249,810,636	53,742,000	-	1,338,331,163
Loan Funds (F)	-	-	(542,245)	-	-	(542,245)
Endowment Funds (F)	-	-	762,224	-	-	762,224
Plant Funds (G)	15,595	3,099	1,743,117	-	-	1,761,811
Depreciation	-	-	-	-	93,076,943	93,076,943
Total Operating Expenses - All Funds	\$ 801,930,200	\$ 232,867,021	\$ 251,773,732	\$ 53,742,000	\$ 93,076,943	\$ 1,433,389,896

(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 Deptid 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, 2021

	Net Position July 1, 2020	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2021
AUXILIARIES:					
Intercoll Athletics Auxiliary	\$ (10,477,880)	\$ 72,056,456	\$ 68,438,418	\$ (7,953,166)	\$ (14,813,008)
Catering	736	103,168	629,210	529,344	4,039
Bookstore	-	28,954,230	28,674,476	(279,754)	0
Dining Services Exclud Housing	-	10,715,980	8,894,622	(1,824,038)	(2,679)
Housing	5,151	61,637,798	39,360,159	(22,053,926)	228,863
Independent Study Student Serv	-	-	-	-	-
Multipurpose Auditorium	(2,187)	974,884	1,195,719	223,022	0
Parking	(1,134)	6,107,706	3,119,449	(2,985,520)	1,603
Residence Hall Parking	-	64,734	12,694	(52,040)	-
Student Health Center	1,788,023	6,141,537	4,923,856	(2,505,763)	499,941
University Centers	(1,277)	3,811,778	1,224,785	(2,585,717)	-
Vending	1,784,718	256,726	16,244	-	2,025,200
Other Student Auxiliaries	45,916	176,337	1,890,768	1,735,005	66,490
Recreation Facilities	12,381	7,695,994	2,839,929	(4,851,835)	16,612
Adventure Club	311,959	908,331	205,614	(311,305)	703,371
Experiment Station Chem Labs	2,709,950	1,765,536	1,464,881	(15,010)	2,995,595
Assessment Resource Center	1,768,247	1,715,226	1,252,860	(457,275)	1,773,338
Regional Professional Dev Ctr	384,610	169,995	85,827	(57,971)	410,807
Child Development	-	-	-	-	-
College Base	1,939	33,460	22,880	(11,404)	1,115
Depart of Ortho Surg - CME	-	-	-	-	-
Foundation Seeds	110,415	742,223	402,799	78	449,917
Golf Course	29,189	968,754	832,503	(134,800)	30,640
School of Health Prof Clinics	470,516	1,246,042	1,248,721	11,386	479,222
CARTS & Perf Based Support	54,265,630	(673,146)	6,458,841	11,652,959	58,786,602
Intensive English Program	926,901	295,870	664,393	3,870	562,248
MO Intl Training Inst	286,186	1,305,012	1,572,996	79,528	97,729
International Center	-	-	-	-	-
K-12 Virtual Schools	(1,750,437)	4,475,940	3,834,515	(1,092,826)	(2,201,838)
Medical Contracted Services	8,011,504	7,268,005	6,573,100	(449,473)	8,256,937
Optical Shop	(327,416)	435,942	296,062	-	(187,536)
Psychological Clinic	223,957	377,949	323,499	17,093	295,500
Research Animal Diag Lab	-	-	-	-	-
Research Reactor	7,352,069	34,886,828	25,333,729	(4,418,204)	12,486,964
Television Station	192,653	12,127,723	10,267,771	(2,052,712)	(107)
Univ Hospitals and Clinics	-	76,577	288	-	76,289
University Physicians	34,959,685	246,176,776	249,968,518	4,758,705	35,926,648
University Press	(707,400)	456,209	937,965	441,371	(747,786)
Vet Med Diagnostic Lab	1,082,764	2,024,110	1,094,899	(154,706)	1,857,269
Vet Med Teaching Hospital	(3,013,060)	22,451,675	19,692,960	(1,489,638)	(1,743,984)
eMINTS Operations	492,985	1,426,969	636,102	(193,936)	1,089,916
Miscellaneous Other Auxiliarie	5,705,483	15,071,714	13,479,656	(836,680)	6,460,861
Missourian	-	516,615	1,044,985	643,543	115,172
Show Me State Games	(36,587)	569,589	510,957	(34,315)	(12,269)
Total Auxiliaries:	106,606,191	555,517,253	509,427,651	(36,706,112)	115,989,681

University of Missouri - Columbia

AUXILIARY AND SERVICE OPERATIONS

As of June 30, 2021

	Net Position July 1, 2020	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2021
AUXILIARIES:					
SERVICE OPERATIONS:					
Academic Support Center	(181,596)	-	470,143	342,018	(309,721)
AES Reseach Support	401,738	6,950	(40,356)	(70,622)	378,423
Auto Leasing	4,601	-	(47,486)	(39,424)	12,663
Campus Plng, Design, Constr	865,716	6,287	(891,799)	(845,096)	918,706
Central Mail	-	-	-	-	-
Chemistry Storeroom	(27,345)	-	(26,821)	-	(524)
Computing Services	(842,323)	295,188	(1,403,058)	(2,455,365)	(1,599,442)
Creative Services - Sch Med	-	-	-	-	-
Energy Management	47,173	1,371,159	(26,566,360)	(28,496,990)	(512,297)
Feed Mill Operations	(81,240)	139,590	129,228	(8,136)	(79,014)
General Stores	-	229,883	197,115	(33,547)	(779)
Lab Animal Medicine	(482,472)	140,309	(25,952)	(162,980)	(479,190)
Maint, Grds, Build Serv	82,213	460	(102,546)	(332,967)	(147,748)
Phone Mail	-	-	-	-	-
Physics Shop	3,514	42,168	48,979	(6,348)	(9,646)
Police/Security Oper	60,507	263	(81,186)	(101,035)	40,921
Printing	(427)	942,941	943,571	13,705	12,648
Secretarial and Office Support	335,811	62,264	1,430	(126,824)	269,822
Telecommunications	(218,319)	2,350	(1,529,748)	(1,523,662)	(209,883)
Other Service Oper	(3,457,173)	1,985,084	5,339,726	4,177,769	(2,634,046)
Total Service Operations:	\$ (3,489,622)	\$ 5,224,896	\$ (23,585,120)	\$ (29,669,503)	\$ (4,349,109)

University of Missouri - Columbia

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

For the Year Ending June 30, 2021

	Bookstore	Campus Dining	Housing System	Intercollegiate Athletics	Parking	Memorial Union	Television Station
Operating Revenues:							
Student Fees	\$ (19,639)	\$ (400)	\$ (84,936)	\$ (9,517,333)	\$ 1,193,605	\$ 3,658,550	\$ -
Sales and Services of Auxiliary and Education Activities	28,732,076	12,119,646	61,402,827	76,971,129	4,913,501	-	12,127,723
Other Operating Revenues	241,792	(1,403,266)	319,906	4,602,660	600	153,228	-
Total Operating Revenues	28,954,230	10,715,980	61,637,798	72,056,456	6,107,706	3,811,778	12,127,723
Operating Expenses:							
Salaries and Wages	2,693,590	2,062,976	9,159,369	33,177,303	484,438	1,072,115	3,255,796
Staff Benefits	799,245	503,836	6,882,722	7,053,107	216,130	338,975	1,123,900
Cost of Goods Sold	22,205,542	4,923,706	2,916,453	260,060	-	-	1,191,447
Utilities	208,486	320,608	5,224,568	3,395,968	487,916	231,344	107,166
Supplies and Non Capital Equipment	1,041,654	647,951	8,897,059	5,016,864	837,995	363,947	350,176
Professional and Consulting Services	125,935	21,360	1,421,509	3,030,539	979,029	25,816	170,622
Other Departmental Operating Expense	1,600,023	414,184	4,858,481	16,504,576	113,942	(807,412)	4,068,665
Total Operating Expenses	28,674,476	8,894,622	39,360,159	68,438,418	3,119,449	1,224,785	10,267,771
Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers	279,754	1,821,359	22,277,638	3,618,038	2,988,258	2,586,994	1,859,953
Other Nonoperating Revenues (Expenses) and Transfers:							
Investment and Endowment Income	(35,649)	1,130	197,159	(224,255)	(1,862)	12,462	-
Private Gifts	-	-	-	12,485,527	-	-	-
Other Nonoperating Revenues and Expenses	100	-	5,757	28,228	-	-	1,814
Transfers	(244,204)	(1,825,168)	(22,256,842)	(20,242,666)	(2,983,658)	(2,598,179)	(2,054,527)
Net Other Nonoperating Revenues (Expenses) and Transfers	(279,754)	(1,824,038)	(22,053,926)	(7,953,166)	(2,985,520)	(2,585,717)	(2,052,712)
Increase (Decrease) in Net Position	0	(2,679)	223,712	(4,335,128)	2,737	1,277	(192,760)
Net Position, Beginning of Year	-	-	5,151	(10,477,880)	(1,134)	(1,277)	192,653
Net Position, End of Year	\$ 0	\$ (2,679)	\$ 228,863	\$ (14,813,008)	\$ 1,603	\$ (0)	\$ (107)

University of Missouri - Columbia

LOAN FUNDS

For the Year Ending June 30, 2021

	Balance July 1, 2020	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2021
Restricted:							
HEALTH PROFESSIONS	\$ -	\$ -	\$ (1,320)	\$ 1,320	\$ -	\$ -	\$ -
HEALTH PROF VET MEO	3,321,253	-	65	9,522	-	-	3,330,840
HPL-DISADVANTAGED	253,996	-	218	545	-	-	254,759
FEDERAL PERKINS LOAN	14,887,452	(2,709,763)	180,515	39,869	55,679	(336,786)	12,005,608
NURSING LOAN FD	1,892,291	-	3,642	4,101	-	-	1,900,034
NURSING LOAN - GRAD	118,613	-	4	498	-	-	119,115
ALLOW-DOUBTFUL LOANS	(1,785,351)	-	-	-	(377,535)	-	(1,407,816)
ALPHA EPSILON PHI	894	-	-	9	-	-	903
ALPHA PHI OMEGA	8,349	-	139	63	-	-	8,551
AM ASSN OF UN WOMEN	587	-	-	6	-	-	593
AMA-ERF LOAN FUND	166,258	-	-	1,409	-	-	167,667
ANTONOWSKY MEM LOAN	96,236	-	-	946	-	-	97,182
MO PROD CREDIT ASSN	2,540	-	-	-	-	-	2,540
J W BAGBY MD LOAN	12,888	-	-	129	-	-	13,018
RAY BAIRD FUND	127,427	-	490	-	-	(490)	127,427
L D & M M BAKER LOAN	51,080	-	-	513	-	-	51,593
WM S BAKER LOAN FUND	44,601	-	-	633	-	-	45,234
J H BARNS LOAN FUND	-	-	-	-	-	-	-
NETTIE BARTH LOAN	122,393	-	578	1,007	-	-	123,978
BASORE LOAN FUND	290,243	-	806	16,011	-	-	307,060
BAUER DELTA SIGMA PI	13,623	-	-	93	-	-	13,716
E E BEIMDIEK LOAN	422	-	-	4	-	-	426
PHIL BERK MEMORIAL	2,352	-	-	8	-	(2,360)	-
R & BERKEBILE	88,886	-	-	893	-	-	89,778
W B BICKLEY	1,583	-	-	-	-	-	1,583
WM A BLACKWELL MEM	14,055	-	45	195	-	-	14,295
BLAKEY LOAN FUND	113,267	-	95	1,078	-	-	114,440
MARY BLYTHE SCH	51,567	-	447	432	-	-	52,446
J H BOTHWELL FUND	32,365	-	-	469	-	-	32,833
E B BRANSON MEMORIAL	2,242	-	274	3	-	-	2,519
BREIMYER LOAN FUND	36,666	200	-	369	10	-	37,225
JOHN K BRYAN	10,847	-	3,756	-	-	(3,756)	10,847
BRYANT SCHOLARSHIP	(2,149)	-	-	21	(2,128)	-	-
HUGH AND FLO BRYANT	-	-	863	-	-	(863)	-
J W BURCH LOAN FUND	118,412	-	-	1,172	-	-	119,584
NEWT CARSON LOAN	69,384	-	953	448	-	-	70,784
CARUTHERS LOAN FUND	7,837	-	-	79	-	-	7,916
M CASTELAZ LOAN FUND	12,463	-	-	125	-	-	12,589
CHINESE CERT LOAN	5,661	-	-	57	-	-	5,718
M J RIGLER CLENDENON	10,493	-	267	56	-	-	10,816
PANHellenic ASSN LN	2,935	-	-	29	-	-	2,965
COLL BUS & PUB ADMIN	54,751	-	56	535	-	-	55,342

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COLL OF AGR	10,541	-	1,994	-	-	(2,504)	10,032
CARL CORNETT LOAN	317,992	-	323	2,879	-	-	321,194
H J DIFFENBAUGH LOAN	291,118	-	-	5,832	-	-	296,950
DOBBS STUDENT LOAN	588	-	6	5	-	-	598
FINNIS O DUNCAN FUND	85,571	-	155	772	-	-	86,498
RUSSELL ELLIOTT	427,659	-	-	4,170	-	-	431,829
ARTHUR EMIG LOAN	16,766	-	-	168	-	-	16,935
FEARN STUDENT LOAN	9,083	-	-	30	-	(9,113)	-
FED GARDEN CLUBS MO	4,260	-	-	43	-	-	4,302
FINE LOAN - FORESTRY	23,812	-	176	190	-	-	24,178
D FLYNN LOAN FUND	6,470	-	-	22	-	(6,491)	-
C V FORREST LOAN	4,376	-	-	15	-	(4,391)	0
COL OF ENGR LOAN FD	47,579	-	-	478	-	-	48,057
B H FRAME AG EC STAT	146,970	-	-	6,379	-	-	153,348
SAVITAR FROLICS LOAN	18,405	-	-	166	-	-	18,571
GAMMA ALPHA	5,894	-	-	59	-	-	5,953
STEVENS GANSON FUND	72,511	-	-	728	-	-	73,239
GEORGE W GAY LOAN	52,678	-	-	529	-	(529)	52,678
GEN MED SCHOL LOAN	32,212	-	-	323	-	-	32,535
GENERAL MEMORIAL FD	238,169	-	699	2,152	-	-	241,021
GENERAL STUDENT LOAN	2,213	-	-	22	-	-	2,235
GSDC OF ST LOUIS FD	75	-	-	1	-	-	76
N P GIST LOAN FUND	8,804	-	-	-	-	-	8,804
GORDON LOAN & SCHOLA	100,665	-	-	335	-	(100,650)	350
GRAY MEMORIAL LOAN	1,730,961	-	7,431	21,616	-	-	1,760,007
GRESCHNER FUND	190,880	-	316	8,493	-	-	199,689
GUNDLACH MEMORIAL	45,486	-	-	396	-	-	45,883
HAMILTON LOAN & SCHP	39,429	-	279	365	-	(644)	39,429
S HANSEN MEM LOAN FD	830	-	-	8	-	-	838
HARTVIGSEN STUDENT LOAN	-	-	-	-	-	-	-
C HAUSCHILD LOAN FD	11,118	-	(20)	5	-	(712)	10,390
R HAVERFIELD MEM	849	-	-	-	-	-	849
G L HAWKINS AID FUND	48,464	-	-	487	-	-	48,951
D HEINKEL LOAN FUND	9,840	-	-	99	-	-	9,939
R W HEUCHAN MEM FUND	-	-	-	-	-	-	-
HIRAM STUDENT LOAN	98,968	-	8	931	-	-	99,908
J W HOBBS LOAN FUND	32,416	-	-	269	-	-	32,685
R L HOWARD LOAN	48,628	-	-	488	-	-	49,116
INTERNATL STUDENT LN	-	-	-	-	-	-	-
L R JOHNSON MEM LOAN	6,776	-	-	-	-	-	6,776
R W JOHNSON FDN	196,114	-	958	1,424	-	-	198,497
KAPPA BETA LOAN FUND	12,465	-	10	123	-	-	12,598
W K KELLOGG FDN LOAN	143,206	-	-	1,438	-	-	144,644

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W G LANGBEIN MEM FD	72,275	-	60	671	-	-	73,006
CANNON STUDENT LOAN	318,176	-	-	3,195	-	-	321,371
LAUGHLIN STU LOAN FD	9,282	-	-	93	-	-	9,375
LINCOLN CTY LOAN FD	587	-	-	6	-	-	593
CHAS LIVELY LOAN	4,698	-	-	47	-	-	4,745
GRAD & POST GRAD FD	33,102	-	-	324	-	-	33,426
CLASSES OF 1908-1910	11,332	-	-	114	-	-	11,446
LOAN FUND CLASS 1912	3,252	-	-	23	-	-	3,275
C D LOCKWOOD LOAN FD	435,571	-	280	4,106	-	-	439,957
LONGAN LUCKETT LOAN	46,171	-	194	1,317	-	-	47,682
OAKLEY M NICHOLS FD	32,898	-	36	321	-	-	33,255
R A MCCANSE LOAN FD	13,467	-	-	135	-	-	13,602
MCDERMOTT MEM LOAN	196,253	-	-	1,971	-	-	198,224
HARRY MCMILLAN	1,780	-	-	-	-	-	1,780
WILLIAM MCNEEL MEM	132,391	-	1,407	947	-	-	134,745
A J MEYER ME LOAN	11,484	-	-	115	-	-	11,600
MILLER MORSE LOAN	3,967	-	97	-	-	-	4,064
MISSOURI ALUMNAE FD	20,853	-	-	209	-	-	21,062
MO BANKERS ASSN LOAN	45,873	-	-	461	-	-	46,333
MO EXT LOAN & FELLOW	4,329	-	-	43	-	-	4,373
MFA FOUNDATION LOAN	-	-	-	-	-	-	-
MO HOMEMAKERS LOAN	149,285	-	-	1,499	-	-	150,784
MO STUDENT ASSN LOAN	68,116	-	329	582	-	-	69,028
MUTATION LOAN FUND	10,292	-	-	103	-	-	10,396
MYSTICAL SEVEN LOAN	1,955	-	-	20	-	-	1,975
GORDON B NANCE LOAN	2,769,708	-	12,618	25,897	-	-	2,808,223
YVONNE B PENCE LOAN	6,775	-	73	58	-	-	6,906
JOHN D PERRY LOAN	346,373	-	5,530	2,664	-	-	354,568
PONDER LOAN FUND	297,602	-	390	-	-	-	297,992
PETER POTTER LOAN	16,081	-	-	162	-	-	16,242
F POWELL MEM LOAN FD	2,251,172	-	11,978	99,894	-	-	2,363,044
PULLMAN SCHOLARSHIP	8,304	-	-	83	-	-	8,387
A C BABE PYLE LOAN	370,691	-	2,797	2,874	-	-	376,362
R & P ADMIN LOAN FD	12,791	-	-	128	-	-	12,920
RABJOHN CHEM LOAN FD	(0)	-	-	0	-	-	-
THOMAS RAGSDALE	3,943	-	-	-	-	-	3,943
JAMES C REID LOAN	247,198	-	594	2,225	-	-	250,017
MARY ROBNETT MEM	8,134	-	-	82	-	-	8,215
A W ROLLINS LOAN FD	2,996	-	-	2	-	(434)	2,564
ROTARY CLUB LOAN FD	4,000	-	-	-	-	-	4,000
SALINE CO MED AUX FD	5,862	-	-	59	-	-	5,921
R L SAWYERS LOAN FD	86,129	-	391	4,606	-	-	91,126
SHOCKLEY SCHP LOAN	1,048,951	-	6,328	36,470	-	-	1,091,749

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J HOMER SCOTT LOAN	20,144	-	-	202	-	-	20,346
O M SCOTT LOAN FUND	-	-	386	30	-	(416)	-
CLARENCE SETZER LOAN	31,219	-	488	206	-	-	31,913
HARRY SHAEFER LOAN	199,120	-	1,724	2,655	-	-	203,499
SMITH (BROTHERS) TR	164,762	-	631	1,571	-	-	166,965
R HARRY SMITH LOAN	104,180	-	968	365	-	-	105,513
STERN PLACEMENT LOAN	30,110	-	-	74	-	(21,781)	8,403
ST LOUIS PANHELLENIC	9,224	-	(1)	93	-	-	9,315
ST LOUIS REPUBLIC	70,721	-	-	710	-	-	71,431
AMA-ERF EMERG LOAN	58,062	-	-	583	-	-	58,645
THORNTON MEM LOAN	2,134	-	-	-	-	-	2,134
TIMMONS AG LOAN FD	160,082	-	-	1,608	-	-	161,689
TROWBRIDGE MEMORIAL	24,227	-	-	243	-	-	24,470
LAW SCHOOL-MCCLEARY	41,638	-	80	409	-	-	42,126
LAW SCHOOL FDN LOAN	157,888	-	17	1,578	-	-	159,483
THOMAS & RUTH WALKER	16,600	-	-	167	-	-	16,767
CHARLES WARD LOAN FD	20,495	-	56	162	-	-	20,713
DRAKE WATSON LOAN	1,172,145	-	14,086	51,872	-	-	1,238,103
S L WILLIAMS SCH	11,616	-	-	39	-	(11,655)	-
JEROME WOLLMAN LOAN	1,948	-	-	20	-	-	1,968
ROSELEE WOLLMAN LOAN	1,948	-	-	20	-	-	1,968
WOMENS RESIDENCE FD	7,375	-	-	74	-	-	7,449
ROMAINE WOOD LOAN FD	2,360	-	-	-	-	-	2,360
WRIGHT AG STUDENT LN	97,624	-	-	914	-	-	98,538
WRIGHT MED ST LOAN	107,828	-	239	948	-	-	109,015
YEATER-WATSON LOAN	298,480	-	4,234	3,565	-	-	306,279
BRYANT FISL	14,709	-	-	148	-	-	14,857
GAMMA ALPHA ASSN FD	80	-	-	1	-	-	80
EXTENSION FISL	-	-	-	-	-	-	-
PURDY - FISL	(811)	-	-	(6)	(805)	-	(12)
J B CHRISTIAN LOAN FUND	7,462	-	-	75	-	-	7,537
PI BETA PHI 1949-50 PLDG LOAN	-	-	-	-	-	-	-
HAUSCHILD MEM UNREST LOAN FUND	87,728	-	-	6,011	-	-	93,739
RUSSELL LOAN FUND	74,047	-	-	5,030	-	-	79,077
MILLER LOAN FUND	75	-	-	1	-	-	75
NSF GRANT LOAN	(12,576)	-	-	12,576	-	-	-
SHORTRIDGE MO LOAN FUND	526,012	-	-	47,689	-	-	573,701
GILLESPIE/WELLER LOAN FUND	25,159	-	-	3,313	-	-	28,472
RAVENSTEIN LOAN FUND	14,099	-	-	142	-	-	14,241
NURSE FACULTY LOAN PROGRAM	648,199	156,939	(47,098)	860	-	17,438	776,338
ARRA-NURSE FACULTY LOAN PROGR	12,551	-	175	78	-	-	12,804
SULLIVAN LOAN FUND	1,009,267	-	266	9,459	-	-	1,018,992
MILLER MEMORIAL ENDOW LOAN FD	125,518	-	-	14,738	-	-	140,256

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	Balance July 1, 2020	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2021
D B ELROD MED LOAN	-	-	-	-	-	-	-
CLASS OF 1976 LOAN	-	-	-	-	-	-	-
SAMUEL FISLER LOAN	-	-	-	-	-	-	-
FORGRAVE LOAN FUND	-	-	-	-	-	-	-
MED FOUNDATION LOAN	-	-	-	-	-	-	-
MEMORIAL FOR MED ED	-	-	-	-	-	-	-
E L MILLER LOAN FUND	-	-	-	-	-	-	-
M PINSON NEAL LOAN	-	-	-	-	-	-	-
PETER POTTER LOAN	-	-	-	-	-	-	-
J C PARRISH MED LOAN	-	-	-	-	-	-	-
J E STOWERS MED LOAN	-	-	-	-	-	-	-
SUNNEN LOAN	-	-	-	-	-	-	-
R M HIGGINS LOAN	-	-	-	-	-	-	-
R M HIGGINS FISLP	-	-	-	-	-	-	-
FRED B KYGER LOAN	-	-	-	-	-	-	-
ALTERNATIVE LOANS	698,495	-	-	11,153	-	-	709,648
FFDL PLUS	(144,156)	-	-	-	(144,156)	-	-
FFDL GRAD PLUS	(25,999)	-	-	-	(25,999)	-	-
FFDL SUB	(48,998)	-	-	-	(52,461)	-	3,463
FFDL UNSUB	(67,316)	-	-	-	(68,616)	-	1,300
MOFLEP STDT LOANS	27,343	-	-	422	-	-	27,765
MO EXT LOAN & FELLOW	138,547	-	-	1,391	-	-	139,939
Total Restricted	39,835,727	(2,552,624)	223,576	516,780	(616,011)	(486,136)	38,153,334
Unrestricted:							
GREGORY EDUCATIONAL	2,943,891	-	44,865	11,834	-	-	3,000,590
HURWITZ STUDENT LOAN	1,964	-	-	20	-	-	1,983
ALLOW DTFL NOTE-NF-U	(309,067)	-	-	0	73,766	-	(382,833)
CURATORS FISL	-	-	-	206	-	(206)	-
GREGORY EDUCATIONAL	6,846	-	-	69	-	-	6,915
MU Student Loan Fund	869,132	-	8,325	3,705	-	336,786	1,217,948
Total Unrestricted	3,512,766	-	53,190	15,834	73,766	336,580	3,844,603
Total Loan Funds	\$ 43,348,493	\$ (2,552,624)	\$ 276,765	\$ 532,614	\$ (542,245)	\$ (149,556)	\$ 41,997,938

ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2021

	Balance July 1, 2020	Net Gifts and Other Additions	Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2021
Endowment Funds:									
Income Restricted -									
ACCOUNTANCY SCHP END	\$ 146,246	\$ 9,209	\$ 21,006	\$ 21,526	\$ (6,108)	\$ (1,795)	\$ -	\$ -	\$ 190,083
ACKERMAN ATH FUND	32,276	-	4,512	4,649	(1,320)	(388)	-	-	39,730
L ADAMS SCHP IN ENT	11,598	-	1,632	1,680	(477)	-	-	-	14,433
AG JOURNALISM ENDOW	13,843	-	1,935	1,994	(566)	(166)	-	-	17,040
VETA BIRD ADAMS	26,762	143	3,781	3,895	(1,104)	-	-	-	33,477
AHMANN SCHOL FUND	113,119	-	15,815	16,295	(4,626)	(1,360)	-	-	139,243
AIRD LEMONE SCHP	48,030	-	6,715	6,919	(1,964)	(577)	-	-	59,122
M ALDRIDGE SCHP	16,320	-	2,282	2,351	(667)	(196)	-	-	20,089
ANDERSON ENDOW FD	51,379	-	7,230	7,444	(2,112)	-	-	-	63,941
HORACE & RUTH ALLEN	27,597	-	3,883	3,999	(1,135)	-	-	-	34,344
H W ALLEN MEM SCHP	323,980	-	45,588	46,943	(13,319)	-	-	-	403,192
R ALLEN SCHOL	274,950	-	38,440	39,607	(11,245)	(3,305)	-	-	338,447
ALPHA GAMMA DELTA SC	16,997	-	2,392	2,460	(697)	-	-	1,380	22,532
ALPHA GAM SIGLEMON	187,470	-	26,210	27,005	(7,667)	(2,254)	-	-	230,764
ALPHA OMEGA ALPHA SC	82,099	-	11,478	11,827	(3,358)	(987)	-	-	101,060
A ANDERSEN SCHOL	52,624	-	7,357	7,581	(2,152)	(633)	-	-	64,777
ANDERSON MEM SCHP	257,243	-	36,197	37,273	(10,575)	-	-	-	320,138
ROSCOE ANDERSON AWD	15,058	-	2,105	2,169	(616)	(181)	-	-	18,535
ANH-BUSCH FELLOWSHIP	88,100	-	12,317	12,691	(3,603)	(1,059)	-	-	108,446
ANH BUSCH GOLF SCHP	43,912	-	6,179	6,363	(1,805)	-	-	-	54,648
ANTHROPOLOGY SCHP	37,205	190	5,215	5,371	(1,525)	(448)	-	-	46,008
ARBUCKLE END	194,738	-	27,402	28,216	(8,006)	-	-	-	242,350
ARTLEY SCHOLARSHIP	43,275	-	6,123	6,301	(1,340)	-	-	-	54,358
ARNAUD FAM FARM SCHP	105,394	950	14,817	15,245	(4,328)	(1,272)	-	-	130,805
ATWATER WRITING PRIZ	16,001	-	2,237	2,305	(654)	(192)	-	-	19,696
NEIL ASLIN SCHOLAR	125,059	7,624	18,336	18,804	(5,329)	-	-	-	164,494
BARTON SCHOL IN ENG	2,456,513	-	343,438	353,866	(100,464)	(29,531)	-	-	3,023,822
ATKINSON DVM FUND	41,200	-	5,760	5,935	(1,685)	(495)	-	-	50,715
ATKINSON SCHOL FUND	174,063	-	24,335	25,074	(7,119)	(2,093)	-	-	214,261
J AYRES ENGR SCHOL	758,932	-	106,104	109,326	(31,038)	(9,124)	-	-	934,200
F G BABCOCK MEM SCHP	206,458	-	28,864	29,741	(8,443)	(2,482)	-	-	254,137
F G BAENDER SCHOLAR	8,860	-	1,247	1,284	(364)	-	-	-	11,027
BARGFREDE SCHOL FUND	24,249	-	3,390	3,493	(992)	(291)	-	-	29,849
KIM BAILEY MEM	54,380	1,900	7,763	7,984	(2,263)	(665)	-	-	69,099
RAY BAIRD SCHOLARSHIP	186,380	-	26,226	27,005	(7,662)	-	-	-	231,949
BARNETT MD SCHOL	219,060	-	30,626	31,556	(8,959)	(2,633)	-	-	269,650
CHESTER BAKER MEM FD	41,805	-	5,845	6,022	(1,710)	(503)	-	-	51,460
T S BASKETT SCHOLARS	58,505	190	8,196	8,440	(2,396)	(704)	-	-	72,231
OLGA BAK SCHOLARSHIP	35,664	-	5,018	5,168	(1,466)	-	-	-	44,384
E J BALLEW AG SCHOL	1,328,385	-	185,718	191,356	(54,327)	(15,969)	-	-	1,635,164
J BAKER SPTS MED SCH	46,665	-	6,524	6,722	(1,908)	(561)	-	-	57,442
JUDGE BARCLAY PRIZE	842	-	118	121	(34)	(10)	-	-	1,037
BARLOW SCHOLAR FD	66,970	-	9,363	9,647	(2,739)	(805)	-	-	82,436
H BARRETT EDUC SCH	122,779	-	17,276	17,790	(5,047)	-	-	-	152,798
BARNETT SCHP FD	288,784	22,426	43,203	44,005	(12,550)	(3,689)	-	-	382,180
DON BARTLETT MEM FD	12,589	-	1,760	1,814	(515)	(151)	-	-	15,497
P E BASYE UNG SCHOL	150,819	-	21,086	21,726	(6,168)	(1,813)	-	-	185,649
H BARRETT MATH SCH	432,063	-	60,848	62,311	(17,539)	-	-	30,625	568,309
BEARMAN SCHP	41,978	1,900	6,108	6,251	(1,779)	(523)	-	-	53,934
P H BEBERMEYER SCH	13,905	-	1,944	2,003	(569)	(167)	-	-	17,116
M BARTLETT MEM FUND	32,149	950	4,601	4,711	(1,342)	(395)	-	-	40,674
HOWARD BECK SCHOLARSHIP FUND	92,253	-	12,897	13,288	(3,773)	(1,109)	-	-	113,557
BEERY MEM SCHOL	17,433	-	2,437	2,511	(713)	(210)	-	-	21,458
BAUMANN LAW SCH SCHP	665,663	-	93,064	95,890	(27,224)	(8,002)	-	-	819,391
BEHYMER SCHP	31,793	-	4,445	4,580	(1,300)	(382)	-	-	39,136
MOM BEGER SCHP	-	-	-	-	-	-	-	-	-
BELL SCHP CHANC LEAD	292,385	-	40,878	42,119	(11,958)	(3,515)	-	-	359,908
S BENDBOW MEM SCHOL	19,906	-	2,801	2,884	(818)	-	-	-	24,773
GENE BENNETT SCHP	1,367,693	-	191,213	197,019	(55,934)	(16,442)	-	-	1,683,548

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As of June 30, 2021

	Balance July 1, 2020	Net Gifts and Other Additions	Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2021
BERENGER ACTING SCHP	61,326	-	8,574	8,834	(2,508)	(737)	-	-	75,489
JOHN BERNECHE SCHP	21,948	-	3,069	3,162	(898)	(264)	-	-	27,017
D BERREY MEM SCHOL	43,601	1,425	6,222	6,394	(1,814)	-	-	-	55,827
BENTON SCHOL FUND	-	-	-	-	-	-	-	-	-
BISTLINE FBALL SCHOL	41,857	1,995	6,104	6,244	(1,778)	(523)	-	-	53,899
BERHORST NURSING SCH	24,241	-	3,389	3,492	(991)	(291)	-	-	29,839
BERKOWITZ SCHOL FD	199,076	-	27,832	28,677	(8,142)	(2,393)	-	-	245,051
A J BITKER - W GOLF	46,837	-	6,590	6,786	(1,925)	-	-	-	58,288
A O BLACK AWARD	64,656	-	9,098	9,368	(2,658)	-	-	-	80,464
A O BLACK SCHOLARSHIP	16,042	-	2,257	2,324	(659)	-	-	-	19,964
SAMUEL BLACK PRIZE	103,774	95	14,518	14,960	(4,246)	(1,248)	-	-	127,853
BLAIR ANNUAL AWARD	9,152	-	1,279	1,318	(374)	(110)	-	-	11,265
FRANK BLAIR SCH	12,787	-	1,799	1,853	(526)	-	-	-	15,913
BLANKENSHIP MEM SCH	26,910	-	3,762	3,876	(1,101)	(324)	-	-	33,124
BLANTON ATHLETIC SCH	10,556	-	1,485	1,530	(434)	-	-	-	13,137
J P BLANTON SCH	11,223	-	1,579	1,626	(461)	-	-	-	13,967
D BLATCHFORD SCHP	26,599	-	3,719	3,832	(1,088)	(320)	-	-	32,742
BLAZER MEMORIAL FUND	78,122	-	10,993	11,319	(3,212)	-	-	-	97,222
BLACKMORE SCHP	43,066	-	6,021	6,204	(1,761)	(518)	-	-	53,011
BLISS SCHOLARSHIPS	44,137	-	6,211	6,395	(1,814)	-	-	-	54,928
BLACKBURN-HESEMANN	55,240	-	7,723	7,957	(2,259)	(664)	-	-	67,997
R BLOOMFIELD SCH	7,422	-	1,038	1,069	(303)	(89)	-	-	9,135
BLUMENTHAL FELLOW	185,630	-	25,952	26,740	(7,592)	(2,232)	-	-	228,499
BLUMENTHAL MATH FUND	223,203	-	31,205	32,153	(9,128)	(2,683)	-	-	274,750
BOJRAB RES AWARD	31,593	-	4,446	4,578	(1,299)	-	-	-	39,318
BOLLINGER SCHP ENDOW	30,417	-	4,253	4,382	(1,244)	(366)	-	-	37,442
NEEDLES BROOKER SCHP	17,170	-	2,400	2,473	(702)	(206)	-	-	21,135
WILLIAM & ANNE BONEY MEM SCH	49,997	-	6,990	7,202	(2,045)	(601)	-	-	61,543
MILO BOLSTAD SCH	47,267	95	6,653	6,850	(1,943)	-	-	-	58,922
BOONE CO ALUMNI	61,032	-	2,392	3,098	(2,473)	-	-	-	64,048
B BROEG JOURN SCHOL	46,311	-	6,475	6,671	(1,894)	(557)	-	-	57,006
VH BOOTH MEM FUND	2,533,993	-	354,271	365,027	(103,632)	(30,463)	-	-	3,119,195
V H BOOTH HES	953,781	-	134,207	138,197	(39,210)	-	-	-	1,186,974
BOONE CTY FB SCHOL	14,094	-	1,970	2,030	(576)	(169)	-	-	17,349
J BREDAHL MEM FUND	22,493	-	3,145	3,240	(920)	(270)	-	-	27,687
JEAN M BOWER MEM	55,118	-	7,706	7,940	(2,254)	(663)	-	-	67,846
BOYD ENDOWMENT FUND	160,318	-	22,414	23,094	(6,557)	(1,927)	-	-	197,342
BURTON SCHOLARSHIP	125,866	-	17,597	18,131	(5,148)	(1,513)	-	-	154,934
BOYLE JOURNALISM FD	293,045	-	41,235	42,460	(12,047)	-	-	-	364,693
J BURCH SCHOL	167,449	-	23,698	24,383	(5,186)	-	-	-	210,345
LOIS BRYANT MEM END	44,590	-	6,234	6,423	(1,824)	(536)	-	-	54,887
BURCH AG INTERNSHIP	23,097	-	3,269	3,348	(950)	-	-	-	28,764
A&G BRAKSICK SCHOL	107,809	-	15,170	15,621	(4,432)	-	-	-	134,168
WM L BRADSHAW MEM	25,195	1,900	3,660	3,752	(1,065)	-	-	-	33,443
B BROEG END ATH FD	70,473	-	9,916	10,211	(2,897)	-	-	-	87,703
T BRADY FELLOWSHIP	32,564	-	4,582	4,718	(1,339)	-	-	-	40,526
BRIEGEL SCHOLARSHIP	1,405,747	-	196,534	202,501	(57,491)	(16,899)	-	-	1,730,391
BROEMMELSIKE MEM	94,763	950	13,351	13,751	(3,900)	(1,147)	-	-	117,769
BRONSTEIN PRIZE	911,842	-	128,306	132,120	(37,486)	-	-	-	1,134,781
MARY BROWN MEM SCHP	63,391	48	8,865	9,134	(2,593)	(762)	-	-	78,082
C & M BROWN MEM SCHP	64,205	-	8,976	9,249	(2,626)	(772)	-	-	79,033
H G BROWN SCHOLARSHI	15,124	-	2,114	2,179	(618)	(182)	-	-	18,617
ISAAC BROWN SCH	10,490	-	1,476	1,520	(431)	-	-	-	13,055
J BROWN ATH SCH	19,779	-	2,765	2,849	(809)	(238)	-	-	24,347
M/M JW BROWN MEM SCH	1,328,385	-	185,718	191,356	(54,327)	(15,969)	-	-	1,635,164
J E BROWN SCH FD	115,931	333	16,333	16,815	(4,771)	-	-	-	144,641
BROWN FAMILY MEM	72,357	1,900	10,229	10,518	(2,984)	(877)	-	-	91,143
BROZ ATHLETIC SCH	36,808	-	5,179	5,333	(1,513)	-	-	-	45,808
K BROWN SCHOL END	101,241	-	14,246	14,669	(4,162)	-	-	-	125,994
B L BRUTON SCHP	69,606	546	9,789	10,070	(2,861)	(841)	-	-	86,309
P BRYAN MEM SCHP	3,153	-	444	457	(130)	-	-	-	3,924

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C BROOKS MEM SCHOL	361,379	-	50,850	52,361	(14,856)	-	-	-	449,734
STACEY BRAGG SCHOL	31,055	24	4,344	4,475	(1,271)	(373)	-	-	38,254
BRIZENDINE SCHOL	22,624	-	3,163	3,259	(925)	(272)	-	-	27,849
JACK BUCK SCHP	47,017	-	6,573	6,773	(1,923)	(565)	-	-	57,875
V BUSCH SCHOL	405,165	4,750	57,054	58,678	(16,659)	(4,897)	-	-	504,090
BUESSELER AWD OPHTHL	35,334	-	4,940	5,090	(1,445)	(425)	-	-	43,494
HERB BUNKER SCH	215,730	-	30,161	31,076	(8,823)	(2,593)	-	-	265,550
BURST GRAD FELLOW	14,196	-	1,985	2,045	(581)	(171)	-	-	17,474
P & H BURCHAM SCHP	16,576	68	2,322	2,391	(679)	(200)	-	-	20,478
M BURGESEN MEM SCH	107,934	95	15,100	15,558	(4,417)	(1,298)	-	-	132,972
SAM BURK MEM SCHP	14,657	190	2,065	2,124	(603)	(177)	-	-	18,256
T BURNS SCHOL	235,320	-	32,899	33,898	(9,624)	(2,829)	-	-	289,665
B&M BURROUGH END SCH	23,181	-	3,241	3,339	(948)	(279)	-	-	28,535
ROY FISHER FELLOWSHI	45,007	48	6,297	6,489	(1,842)	(541)	-	-	55,458
BURTON SCHP	13,769	1,425	2,011	2,059	(585)	(172)	-	-	18,508
D & J TOOMBS END SCH	74,720	-	10,446	10,763	(3,056)	(898)	-	-	91,975
LIONBERGER FELLOWSHI	74,403	-	10,402	10,718	(3,043)	(894)	-	-	91,586
BUTLER/KPMG SCHOLARSHIP ENDOW	815,942	-	114,075	117,538	(33,369)	(9,809)	-	-	1,004,376
BYLER-MEREDITH SCH	79,149	-	11,066	11,401	(3,237)	(951)	-	-	97,427
CADELL MEM GOLF SCH	20,519	-	2,869	2,956	(839)	(247)	-	-	25,258
CAMPBELL ATH SCHP	34,051	-	4,761	4,905	(1,393)	(409)	-	-	41,914
CHARITON/KNIGHT SCHP	14,187	-	1,983	2,044	(580)	(171)	-	-	17,464
C W CAMPBELL SCHP	102,416	-	14,318	14,753	(4,188)	(1,231)	-	-	126,068
OB & JV CAPPS SCHP	32,156	-	4,525	4,659	(1,322)	-	-	-	40,018
CARNEY NURSING SCHP	25,787	285	3,630	3,733	(1,060)	(312)	-	-	32,064
P B CARPENTER SCHP	8,582	-	1,200	1,236	(351)	(103)	-	-	10,564
E M CARTER SCHOL	19,648	-	2,747	2,830	(804)	(236)	-	-	24,186
R J CARTER MEMORIAL	28,113	-	3,930	4,050	(1,150)	(338)	-	-	34,605
DAMON CATRON MEM	14,535	475	2,061	2,119	(602)	(177)	-	-	18,412
CARSON SCHP	323,944	-	45,290	46,665	(13,248)	(3,894)	-	-	398,756
CARTHRAE SCHP FUND	1,126,568	-	157,502	162,284	(46,073)	(13,543)	-	-	1,386,738
CASELMAN MEM FUND	25,115	-	3,511	3,618	(1,027)	(302)	-	-	30,915
R CARTER SOC WORK SC	98,784	-	13,811	14,230	(4,040)	(1,188)	-	-	121,597
M CHENG FELLOWSHIP	195,086	-	27,274	28,103	(7,978)	(2,345)	-	-	240,139
JAS L CHAPEL SCH	24,656	-	3,469	3,573	(1,014)	-	-	3	30,688
CHENG MEM FUND	38,703	-	5,411	5,575	(1,583)	(465)	-	-	47,641
K CHILDRESS GOLF SCH	12,470	-	1,743	1,796	(510)	(150)	-	-	15,349
THELBERT & LOUISE CHILDERS END	25,849	-	3,614	3,724	(1,057)	(311)	-	-	31,818
CHINESE-AMERICAN PRZ	6,230	-	877	903	(256)	-	-	-	7,753
CHRISTMAN MEM SCH	12,267	-	1,715	1,767	(502)	(147)	-	-	15,099
CLASS OF 1961 ENDOW	108,831	190	15,239	15,698	(4,457)	(1,310)	-	-	134,191
RHODES CLAY SCH	4,176	-	0	-	-	-	-	-	4,176
COATSWORTH ENGR SCHO	673,236	-	94,123	96,981	(27,533)	(8,093)	-	-	828,714
G S CLEVELAND FTB SC	149,752	-	20,936	21,572	(6,124)	(1,800)	-	-	184,336
L M COBB MEM FUND	156,825	-	21,925	22,591	(6,414)	(1,885)	-	-	193,043
T R CLOUD MEM SCH	41,051	95	5,748	5,921	(1,681)	(494)	-	-	50,639
C COUNTS MEM AF SCHO	102,890	950	14,505	14,923	(4,239)	(1,246)	-	-	127,783
COCHRAN MEM FUND	183,358	-	25,635	26,413	(7,499)	(2,204)	-	-	225,703
OLIVE COATES MEM	92,189	-	12,972	13,358	(3,790)	-	-	-	114,729
HENRY COHN AG SCHOL	97,822	95	13,770	14,179	(4,023)	-	-	-	121,843
OBRIEN/CNF SCHOLARSHIP	15,634	-	2,186	2,252	(639)	(188)	-	-	19,244
CORNETT AG RES FUND	999,703	-	140,669	144,850	(41,098)	-	-	-	1,244,125
CORRIGAN MEM SCHP	1,548,226	-	216,453	223,025	(63,318)	(18,612)	-	-	1,905,775
COTTON GOLF SCHOL	51,433	-	7,237	7,452	(2,114)	-	-	-	64,008
BEN CORL SCHOL FUND	22,724	-	3,177	3,274	(929)	(273)	-	-	27,972
M & R COX MEM SCHP	97,482	-	13,629	14,043	(3,987)	(1,172)	-	-	119,994
COX CERAMICS SCHP	38,155	-	5,334	5,496	(1,580)	(459)	-	-	46,966
CRAIG SCHOLARSHIP	9,622	-	1,354	1,394	(396)	-	-	-	11,974
J CRANE MEM SCHOL	41,742	-	5,836	6,013	(1,707)	(502)	-	-	51,381
CREASEY SCHP FD	31,242	-	4,368	4,501	(1,278)	(376)	-	-	38,457
B CRIM END NURSING	72,761	-	10,173	10,481	(2,976)	(875)	-	-	89,565

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	Balance July 1, 2020	Net Gifts and Other Additions	Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2021
J CROWE FAM PRAC SCH	19,826	-	2,772	2,856	(811)	(238)	-	-	24,404
CROWN CTR FARM END	22,925	-	3,205	3,302	(938)	(276)	-	-	28,220
CRUMBAUGH MEDAL FUND	785	-	64	59	(19)	-	-	(886)	3
A CROSS END FUND	16,487	-	2,305	2,375	(674)	(198)	-	-	20,294
CRUZEN SCHOL FD	77,901	-	10,891	11,222	(3,186)	(936)	-	-	95,891
CURATORS TUITION SCP	47,427	950	6,688	6,883	(1,954)	(574)	-	-	59,420
W C CURTIS SCHOLARSP	5,649	-	795	818	(232)	-	-	-	7,030
DANIEL GRAD TEA FELL	29,639	-	4,171	4,293	(1,217)	-	-	-	36,886
CT DANIELS SCHP	80,025	-	11,188	11,528	(3,273)	(962)	-	-	98,506
L D DAVIS MEM SCHOL	18,021	-	2,536	2,611	(741)	-	-	-	22,427
D DAVIS SCHOLARSHIP	25,207	3,676	3,840	3,873	(1,100)	(323)	-	-	35,173
DATASTORM TECH	129,680	-	18,130	18,681	(5,304)	(1,559)	-	-	159,628
DANIEL JOURN SCHOL	26,778	-	3,744	3,857	(1,095)	(322)	-	-	32,962
C & E DAVIS SCHP	124,921	-	17,465	17,995	(5,109)	(1,502)	-	-	153,770
FLORA DAVIDSON FUND	7,213	-	1,008	1,039	(295)	(87)	-	-	8,878
DAVIS GOLF SCHP	13,097	-	1,831	1,887	(536)	(157)	-	-	16,122
L B DAVIS SCHP	20,556	-	2,893	2,978	(845)	-	-	-	25,582
R A HOMBS DAVIS MEM	25,882	-	3,619	3,728	(1,059)	(311)	-	-	31,860
JIM DAWSON SCHP	174,966	-	24,461	25,204	(7,156)	(2,103)	-	-	215,372
J DEAN RISK MNGT SCH	23,003	-	3,237	3,333	(946)	-	-	1,898	30,525
DAWSON ENGR SCHP	161,747	-	22,613	23,300	(6,615)	(1,944)	-	-	199,101
DEANS LEADERSHIP FD	49,499	-	6,920	7,130	(2,024)	(595)	-	-	60,930
MICK DEAVER MEM	16,881	475	2,420	2,483	(706)	(208)	-	59	21,404
JOHN M DEAL SCHP	5,392,606	-	758,798	781,354	(221,692)	-	-	-	6,711,066
DELLANDE SCHOL FUND	24,219	-	3,386	3,489	(990)	(291)	-	-	29,812
I DELANEY MEMORIAL	8,826	333	1,271	1,301	(369)	-	-	-	11,361
BILL DELONG MEM FD	12,363	-	1,728	1,781	(506)	(149)	-	-	15,218
DELOITTE & TOUCHE SC	96,685	-	13,517	13,928	(3,954)	(1,162)	-	-	119,013
D E DEXTER SCHOLAR	96,350	-	13,470	13,879	(3,940)	(1,158)	-	-	118,601
J W DICKEY MEMORIAL	262,226	-	36,898	37,995	(10,780)	-	-	-	326,339
G D PARTRIDGE SCHOL	86,960	-	12,158	12,527	(3,556)	(1,045)	-	-	107,043
DILLINGHAM MEM FUND	942,622	-	131,785	135,787	(38,550)	(11,332)	-	-	1,160,312
DIMITRY MEM SCHP	24,985	-	3,493	3,599	(1,022)	(300)	-	-	30,755
BOB DOLLAR ED FUND	16,518	-	2,309	2,379	(675)	(199)	-	-	20,332
ALVA DOLL MEM SCH	4,735	-	666	686	(195)	-	-	-	5,893
A DONALDSON FUND	35,109	190	4,952	5,097	(1,446)	-	-	-	43,901
DOUCE SCHOL FUND	58,229	-	8,141	8,388	(2,381)	(700)	-	-	71,676
DOUGHTY SCHP	91,818	-	12,837	13,226	(3,755)	(1,104)	-	-	113,022
A. E. DOUGLAS SCHOL	310,085	-	43,352	44,668	(12,681)	(3,728)	-	-	381,696
J DORONZO MEM END	53,512	-	7,481	7,708	(2,188)	(643)	-	-	65,870
DRENNAN MURS SCHOOL	26,403	-	3,691	3,804	(1,080)	(317)	-	-	32,501
THOMAS DUFFY FUND	53,583	95	7,548	7,770	(2,205)	-	-	-	66,792
D W DUGAN SCHOL	86,068	187	12,053	12,417	(3,525)	(1,036)	-	-	106,165
C DORSEY MIN FELLOW	34,616	950	4,921	5,049	(1,433)	(421)	-	-	43,681
JOHN DORSEY SCHP	33,181	95	4,645	4,785	(1,358)	(399)	-	-	40,948
DUNCAN SCHOLARSHIP	53,328	-	7,456	7,682	(2,181)	(641)	-	-	65,644
E DUNCAN MEM SCHP	62,930	-	8,798	9,065	(2,574)	(756)	-	-	77,464
A J DURANT MEM AWD	3,699	-	520	536	(152)	-	-	-	4,603
J DYER ACHIEVEMENT	4,688	-	660	679	(193)	-	-	-	5,834
ERNST & YOUNG SCHOL	280,655	-	39,238	40,429	(11,478)	(3,374)	-	-	345,469
E F EBERT MEMORIAL	6,939	-	976	1,005	(285)	-	-	-	8,635
J E EDMONDSON FUND	77,510	1,425	10,978	11,279	(3,203)	(942)	-	-	97,047
EDOM MEM SCHP	150,334	238	21,030	21,670	(6,151)	(1,808)	-	7,688	193,001
EDUC ALUMNI SCHOL	28,141	1,924	4,085	4,221	(1,185)	-	-	-	37,185
EDUC SESQUI SCHP	27,802	-	3,887	4,005	(1,137)	(334)	-	-	34,222
DON EGLOFF MEM	47,798	-	6,682	6,885	(1,955)	(575)	-	-	58,836
G EDWARDS ATH SCHOL	372,296	-	52,050	53,630	(15,226)	(4,476)	-	-	458,275
EITZEN SCHOLARSHIP	8,415	-	1,184	1,219	(346)	-	-	-	10,473
EISENHART GRAD SCHOL	-	-	-	-	-	-	-	-	-
P ELLIOTT SCHOL FUND	664,450	-	92,895	95,715	(27,174)	(7,988)	-	-	817,899
CHALLES EMMONS SCHOL	25,057	3,278	3,664	3,793	(1,062)	(312)	-	1,113	35,530

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L L EMMONS SCHOL	26,270	3,149	3,842	3,963	(1,114)	(328)	-	-	35,783
ENGLISH PRACT AWD	14,432	-	2,018	2,079	(590)	(174)	-	-	17,765
E&C ENGLISH JOURN SC	24,437	-	3,417	3,520	(999)	(294)	-	-	30,081
MU ENGR ALUM SCHOL	125,753	950	17,621	18,168	(5,152)	(1,514)	-	-	155,827
JACOB ENSMINGER FUND	32,624	-	4,596	4,727	(1,341)	-	-	-	40,605
EPPLE SCHP	96,375	-	13,474	13,883	(3,941)	(1,159)	-	-	118,631
ERNST & YOUNG SCHOL	188,058	-	26,292	27,090	(7,691)	(2,261)	-	-	231,488
HOGAN DISSERTAT AWD	16,892	-	2,362	2,433	(691)	(203)	-	-	20,793
HOPKINS FAMILY SCHP	96,432	-	13,482	13,891	(3,944)	(1,159)	-	-	118,702
EVANS STUDENT AID FD	47,503	-	6,684	6,883	(1,953)	-	-	-	59,117
EVANS SAY YOU WILL	41,146	-	5,753	5,927	(1,683)	(495)	-	-	50,648
FAN IN STANDS FB SCH	34,397	-	4,809	4,955	(1,407)	(414)	-	-	42,341
IRV FANE MEM SCHP	30,626	-	4,282	4,412	(1,253)	(368)	-	-	37,699
DON & MARY FAUROT	161,686	143	22,613	23,299	(6,615)	(1,944)	-	-	199,182
FAUROT ATHLETIC SCH	86,871	-	12,145	12,514	(3,553)	(1,044)	-	-	106,933
SUE FAUROT END	107,892	-	15,182	15,633	(4,435)	-	-	-	134,271
M L FAUST GRAD FELL	71,839	-	10,044	10,349	(2,938)	(864)	-	-	88,429
SOL FEINSTONE AWARD	60,945	-	8,521	8,779	(2,493)	(733)	-	-	75,020
G FERGEN SCHOLARSHIP	8,386	-	1,180	1,215	(345)	-	-	-	10,436
FED GARDEN CLUB SCHP	62,441	-	8,730	8,995	(2,554)	(751)	-	-	78,862
JOHN L FERGUSON SCHP	49,828	950	7,069	7,278	(2,063)	(606)	-	-	62,456
T FERRELL MEM SCHP	27,695	-	3,872	3,990	(1,133)	(333)	-	1,143	35,234
J A FICKEN SCHP	15,857	190	2,253	2,314	(657)	-	-	-	19,956
FERRY ENGR SCHOL	23,312	-	3,259	3,358	(953)	(280)	-	-	28,695
EUGENE FIELD SCH	2,551	-	359	370	(105)	-	-	-	3,175
FIELDS MEM SCHOLARSP	44,841	-	6,310	6,497	(1,843)	-	-	2,438	58,242
FINGLAND NURSING SCH	72,940	-	10,198	10,507	(2,983)	(877)	-	-	89,785
FINKEMEIER ATH SCHP	93,007	950	13,028	13,409	(3,806)	(1,119)	-	-	115,468
FISHER-DOWNING MEM	143,678	-	20,087	20,697	(5,876)	(1,727)	-	-	176,859
FISTEDIS SCHOLARSHIP	104,019	-	14,543	14,984	(4,254)	(1,251)	-	-	128,041
B. J. FITZGERALD SCH	29,624	-	4,142	4,267	(1,212)	(356)	-	-	36,465
FLEGEL-KEYSER SCHOL	36,156	-	5,055	5,208	(1,479)	(435)	-	-	44,506
FOLEY MEMORIAL	26,863	-	3,756	3,870	(1,099)	(323)	-	-	33,066
FRAZIER MEM VET MED	42,168	-	5,895	6,074	(1,725)	(507)	-	-	51,906
FOLK MEMORIAL SCH	19,709	-	2,773	2,856	(810)	-	-	-	24,527
S H FORD SCHOLARSHIP	901	-	-	-	-	-	-	-	901
FORTY-NINER SCHOLAR	11,324	-	1,583	1,631	(463)	(136)	-	-	13,939
S FOUNTAIN SCHP	6,647	-	935	963	(273)	-	-	-	8,272
FRANCIS FAMILIES AWD	22,745	-	3,180	3,277	(930)	(273)	-	-	27,997
D R FRANCIS SCH	264,633	-	37,246	38,293	(10,841)	-	-	10,438	339,769
FRANCKE CHAN SCHP	83,086	-	11,616	11,969	(3,398)	(999)	-	-	102,274
ANN FRANK FUND	24,365	-	3,428	3,530	(1,002)	-	-	-	30,322
R M FRANK FELLOW	105,749	-	14,880	15,322	(4,347)	-	-	-	131,604
FRANKE GYMNASTICS	18,406	-	2,573	2,651	(753)	(221)	-	-	22,656
P W FRANKLIN SCHOL	14,743	-	2,075	2,135	(605)	-	-	203	18,551
J FRANZ BIOCHEM BK	40,839	-	5,710	5,883	(1,670)	(491)	-	-	50,271
B FREW FAMILY SCHP	34,542	-	4,860	5,005	(1,420)	-	-	-	42,988
FRIEDHEIM 1ST AMEND	123,585	-	17,278	17,803	(5,054)	(1,486)	-	-	152,126
FUNK SCHP NURSING	273,911	-	38,295	39,457	(11,202)	(3,293)	-	-	337,168
F D FUNK SCH-H E S	121,339	-	17,074	17,581	(4,988)	-	-	-	151,006
FUNK WORK STUDY FUND	11,875	-	1,660	1,711	(486)	(143)	-	-	14,617
P & G MECH ENG END	85,341	-	11,931	12,293	(3,490)	(1,026)	-	-	105,049
GALLISON END FUND	33,341	475	4,690	4,828	(1,371)	(403)	-	-	41,560
GAP FOUNDATION SCHP	5,267	-	741	763	(217)	-	-	-	6,554
JOHN GAPINSKI SCHOL	37,065	380	5,222	5,372	(1,526)	(448)	-	-	46,065
E L GARNER SCHOL	4,620	-	650	669	(190)	-	-	-	5,750
ALFRED GASKELL MEM	23,260	-	1,670	1,856	(555)	(163)	-	(26,068)	-
PAULINE GARRETT AWD	3,280	-	462	475	(135)	-	-	-	4,082
W E GARRETT SCHP JRN	15,628	-	2,185	2,251	(639)	(188)	-	-	19,237
M & W GARTEN SCHP	13,460	950	1,952	2,001	(568)	-	-	-	17,794
GATEW PGA GOLF SCHP	14,587	-	2,039	2,101	(597)	(175)	-	-	17,955

ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2021

	Balance July 1, 2020	Net Gifts and Other Additions	Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2021
GATEWAY NAMA	28,994	-	4,054	4,177	(1,186)	(349)	-	-	35,690
D S GEDDIS JR SCHP	13,060	-	1,826	1,881	(534)	(157)	-	-	16,077
CHAS GEHRKE MEM SCHP	47,099	-	6,585	6,785	(1,926)	(566)	-	-	57,977
GASTON SCHP FUND	15,618	-	2,198	2,263	(642)	-	-	-	19,437
GENTLE DR BENEFIT PA	757,459	-	106,257	108,315	(30,341)	(8,919)	-	-	932,771
GEOGRAPHY HORIZON	87,477	2,850	12,439	12,775	(3,623)	(1,065)	-	-	110,854
H W GIESCHEN MEM SCH	4,875	-	686	706	(200)	-	-	-	6,067
DYSART SCHOLARSHIP	16,447	-	2,299	2,369	(673)	(198)	-	-	20,245
T GIBSON MEM SCHOL	16,287	-	2,292	2,360	(670)	-	-	-	20,269
M A WHEELER GILBERT	56,453	-	7,944	8,180	(2,321)	-	-	1,140	71,395
S GILLESPIE MEM SCHP	37,038	-	5,212	5,367	(1,523)	-	-	-	46,094
GILMAN FELLOWSHIP	63,190	-	8,892	9,156	(2,598)	-	-	-	78,640
N S GINGRICH SCHP	208,809	5	29,194	30,080	(8,540)	(2,510)	-	-	257,037
ADELLA GINTER SCHP	21,674	-	3,030	3,122	(886)	(261)	-	-	26,680
BOB GODDARD SCH	25,550	-	3,595	3,702	(1,050)	-	-	-	31,797
JERRY GOLD SCHOL IN ELEC ENG	21,575	-	3,036	3,126	(887)	-	-	1,089	27,939
AL GOEPEL AWARD	12,841	-	1,807	1,861	(528)	-	-	-	15,981
CHAS & GRACE GORRY	15,585	-	2,193	2,258	(641)	-	-	-	19,395
CHAD & TRICIA SMITH SCHLRSP	90,047	-	12,589	12,971	(3,683)	(1,083)	-	-	110,843
D GOODMAN SCHOL	43,790	-	6,122	6,308	(1,791)	(526)	-	-	53,903
GOSHORN MEMORIAL FD	91,801	-	12,917	13,301	(3,774)	-	-	-	114,246
R & E GOURLEY SCHOL	237,588	-	33,217	34,225	(9,717)	(2,856)	-	-	292,457
GRABOSCH SCHOL	87,771	-	12,275	12,628	(3,577)	(1,051)	-	1,086	109,131
G GRAHAM MEM FUND	20,195	-	2,823	2,909	(826)	(243)	-	-	24,859
R & M GREEN SCHOLAR	48,411	-	6,768	6,974	(1,980)	(582)	-	-	59,591
GREEK WEEK SCHP	58,783	-	8,218	8,468	(2,404)	(707)	-	-	72,359
ALAN GREENBERG SCHP	1,253,840	-	175,296	180,618	(51,278)	(15,073)	-	-	1,543,403
GREEN SCH IN ADMIN	34,598	-	4,868	5,013	(1,422)	-	-	-	43,057
GREEN MEM SCHP	261,434	-	36,787	37,880	(10,748)	-	-	-	325,354
GRIFFITH MEM SCHP	69,398	950	9,801	10,112	(2,860)	(841)	-	-	86,561
GREFFET/SOBECK SCHOL	57,986	-	8,107	8,353	(2,371)	(697)	-	-	71,377
GREGORY EDUCATIONAL	443,512	-	62,407	64,262	(18,233)	-	-	-	551,948
GREGORY SCHP FUND	16,228	-	2,284	2,351	(667)	-	-	1,957	22,153
GROOM MEM SCHP	108,338	-	15,146	15,606	(4,431)	(1,302)	-	-	133,358
A H GROTH AWD VET	5,513	-	776	799	(227)	-	-	-	6,861
GWINNER SCHOLARSHIP	15,006	-	2,112	2,174	(617)	-	-	-	18,675
HALVORSEN MEM FUND	31,600	-	4,418	4,552	(1,292)	(380)	-	-	38,898
G M & E M GWINNER SC	59,072	-	8,259	8,509	(2,416)	(710)	-	-	72,714
GUM MEM SCHOL FUND	22,902	-	3,202	3,299	(937)	(275)	-	-	28,191
GUNDLACH & SHER SCHP	65,381	-	711	(1,021)	(758)	-	-	-	64,313
GUNNELL MEMORIAL FD	76,287	-	10,666	10,989	(3,120)	(917)	-	-	93,905
D HENDREN MEM SCHOL	88,520	-	12,376	12,751	(3,620)	(1,064)	-	-	108,962
HES ALUM BD SCHOL	22,197	475	3,132	3,223	(915)	(269)	-	-	27,843
ROY W HARPER SCHOL	231,505	-	32,366	33,349	(9,468)	(2,783)	-	-	284,968
J HARDY END	20,387	-	2,850	2,937	(834)	(245)	-	-	25,095
N HARTLEY MEM FUND	69,103	-	9,661	9,954	(2,826)	(831)	-	-	85,062
H HAPKE END FUND	145,426	-	20,332	20,949	(5,947)	(1,748)	-	-	179,011
HAGEMANN NURSING END	26,172	-	3,659	3,770	(1,070)	(315)	-	-	32,216
L S HARRIS TRUST	545,172	-	76,219	78,533	(22,296)	(6,554)	-	-	671,074
L D HAMBLEY SCHOL	27,856	950	3,905	4,007	(1,139)	(335)	-	285	35,530
WALTER E HAAS MEM	26,857	190	3,775	3,892	(1,103)	(324)	-	-	33,286
J W HACKAMACK SCHP	52,570	-	7,350	7,573	(2,150)	(632)	-	-	64,710
A R HAGAN GRAD FELLOW IN AG EC	70,658	1,045	9,900	10,183	(2,893)	(850)	-	-	88,043
C J HAINES SCHP	117,064	-	16,366	16,863	(4,788)	(1,407)	-	-	144,099
HAMMOND PRIZE IN PHY	34,037	950	4,816	4,954	(1,406)	(413)	-	-	42,937
HARPER SCHOLAR FD	43,480	-	6,118	6,300	(1,787)	-	-	410	54,520
HARD-PETT SCH REA ED	37,219	190	5,247	5,404	(1,532)	-	-	-	46,527
F HARRISON SCHOLARSP	29,543	-	4,157	4,281	(1,215)	-	-	-	36,766
HARRIS SCHP-GEOL SCI	11,543	-	1,614	1,663	(472)	(139)	-	-	14,208
ROY HART SCHOLARSHIP	271,024	-	38,136	39,270	(11,142)	-	-	23,308	360,596
HARRELSON SCHP	350,779	-	49,041	50,530	(14,346)	(4,217)	-	-	431,788

ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2021

	Balance July 1, 2020	Net Gifts and Other Additions	Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2021
D HATESOHL SCHP	39,209	-	5,482	5,648	(1,604)	(471)	-	-	48,264
HASEMAN SCH IN ENT	71,634	-	10,015	10,319	(2,930)	(861)	-	-	88,177
HAVERFIELD MEM SCHP	59,124	190	8,287	8,529	(2,421)	(712)	-	-	72,998
R L HAWKINS SCH	8,291	-	1,167	1,201	(341)	-	-	-	10,318
C HAGAN MEM SCHP	74,652	-	10,504	10,817	(3,069)	-	-	-	92,904
D HARRISON MEM FD	70,503	-	9,857	10,156	(2,883)	(848)	-	-	86,784
HARNESS MEM SCHP	61,867	-	8,649	8,912	(2,530)	(744)	-	-	76,154
KENNETH HEATH SCHOL	18,041	-	2,539	2,614	(742)	-	-	-	22,452
HEALTH SER MNGT SCHOL END	99,939	1,630	14,198	14,636	(4,139)	-	-	-	126,264
G & E HECHLER SCHP	13,444	-	1,892	1,948	(553)	-	-	-	16,731
W R HECHLER	586,153	-	81,948	84,436	(23,972)	(7,047)	-	-	721,519
J P & C W HEITMAN	56,644	-	616	(885)	(657)	-	-	-	55,719
HENRY & SCHULTE AWD	10,532	-	1,482	1,526	(433)	-	-	-	13,107
J G HEINBERG AWARD	239,824	-	33,529	34,547	(9,808)	(2,883)	-	-	295,209
R M HENNESSY SCHP	128,954	-	18,029	18,576	(5,274)	(1,550)	-	-	158,735
HEITZ SCHP FUND	73,018	-	10,209	10,518	(2,986)	(878)	-	-	89,881
HERRICK SCHOLARSHIPS	605,197	-	85,158	87,689	(24,880)	-	-	-	753,164
G HENSLEY SCHP	114,536	475	16,054	16,530	(4,693)	(1,380)	-	-	141,523
LT HARRY HERROD SCH	74,556	-	812	(1,164)	(864)	-	-	2,661	76,001
G M HARRIS MEM	12,723	-	1,779	1,833	(520)	(153)	-	-	15,661
T HARRIS SCHP ED	11,272	-	1,576	1,624	(461)	(135)	-	-	13,876
HARRISON NURSING SCH	369,369	-	51,640	53,208	(15,106)	(4,440)	-	-	454,671
HENSLEY SCHOL FUND	28,449	-	3,977	4,098	(1,164)	(342)	-	-	35,019
HESSSELBERG ENGR SCHL	180,533	-	25,240	26,006	(7,383)	(2,170)	-	-	222,225
GEO A HEIST SCHOL	51,187	-	7,156	7,374	(2,093)	(615)	-	-	63,009
G HAYDAY MEM SCHOL	36,944	-	5,165	5,322	(1,511)	(444)	-	-	45,476
HARTFORD MEM SCHOL	269,112	-	37,624	38,766	(11,006)	(3,235)	-	-	331,260
HES SR SCHOL FD	26,275	-	3,673	3,785	(1,075)	(316)	-	-	32,343
E & N HAYNES SCHOL	47,316	475	6,656	6,847	(1,944)	(571)	-	-	58,779
DON HEIL INTERN FND	20,984	-	2,934	3,023	(858)	(252)	-	-	25,830
HIGHLAND SCHOL FUND	27,612	-	3,860	3,978	(1,129)	(332)	-	-	33,989
HIGHTOWER BIO ENGR	953,963	-	133,371	137,420	(39,014)	(11,468)	-	-	1,174,272
HEYSSSEL SCHOL-MATH	144,484	-	20,200	20,813	(5,909)	(1,737)	-	-	177,851
CLAY HILL SCHP	130,982	-	18,312	18,868	(5,357)	(1,575)	-	-	161,231
HINTON MILITARY SCI	91,503	-	12,793	13,181	(3,742)	(1,100)	-	-	112,635
C R HOLMAN SCHOL END	34,563	-	4,832	4,979	(1,413)	(416)	-	-	42,545
HOUCK ELEC ENGR SCH	473,932	19,000	67,893	69,522	(19,738)	(5,802)	-	-	604,807
DONALD HOLM MEM	66,145	-	9,248	9,528	(2,705)	(795)	-	-	81,421
HOCKS FELLOW - 80%	101,067	-	14,130	14,559	(4,133)	(1,215)	-	-	124,408
C W HORN MEM ENGR	157,435	-	22,010	22,679	(6,439)	(1,893)	-	-	193,793
HOLTMAN MEM SCHOL	122,984	-	17,194	17,716	(5,030)	(1,479)	-	-	151,386
H A HERMAN MEM SCHP	35,919	-	5,022	5,174	(1,469)	(432)	-	-	44,214
HOFFMAN SCHOL ACCTY	50,321	-	1,395	1,479	(514)	(151)	-	(52,531)	(2)
ANN S HOFFMAN MEM FD	17,267	-	2,414	2,487	(706)	(208)	-	-	21,255
HOFFMAN AWDS HES	9,961	-	2,148	1,921	(475)	-	-	-	13,556
HOLMAN MEMORIAL FUND	8,054	-	1,133	1,167	(331)	-	-	-	10,023
FAMILY & CONS SCI ED SCHOL	40,648	-	5,683	5,855	(1,662)	(489)	-	-	50,035
W B HORNER SCHOL	32,386	95	4,534	4,670	(1,326)	(390)	-	-	39,969
HOWE FELLOWSHIP	85,231	-	11,916	12,278	(3,486)	(1,025)	-	-	104,914
E R HOOKS SCHOLARSHP	10,546	-	1,484	1,528	(434)	-	-	-	13,124
F S HOOT SCHOLAR FD	117,434	-	16,524	17,015	(4,828)	-	-	-	146,145
F & F HINK MEM SCHP	187,784	-	26,254	27,051	(7,680)	(2,257)	-	-	231,151
HOPKINS SCH IN CE	56,587	-	7,962	8,199	(2,326)	-	-	-	70,422
J & R HORST SCHOL	22,259	-	3,112	3,206	(910)	(268)	-	-	27,399
M & R HOUCHINS	1,580,306	-	222,366	228,976	(64,967)	-	-	-	1,966,681
HOWARD SCHOLARSHIP	276,853	-	38,956	40,114	(11,382)	-	-	-	344,542
HOUX EDUC FUND	32,062	-	4,482	4,619	(1,311)	(385)	-	-	39,466
HARVEY HOWITT SCHP	102,735	2,850	14,613	15,008	(4,264)	(1,253)	-	-	129,688
HOYT SCHOLARSHIP	61,325	-	8,574	8,834	(2,508)	(737)	-	-	75,487
C HUDSON HUM SCHP	87,854	1,900	12,446	12,781	(3,629)	(1,067)	-	-	110,286
L E HIGHTOWER FUND	769,419	-	107,570	110,836	(31,467)	(9,250)	-	-	947,109

University of Missouri - Columbia

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	Balance July 1, 2020	Net Gifts and Other Additions	Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2021
HUGGINS UNDERGRAD SC	15,235,391	-	2,130,018	2,194,687	(623,081)	(183,153)	-	-	18,753,862
CLARA HUDSON SCHP	27,403	-	3,831	3,947	(1,121)	(329)	-	-	33,731
HUBBARD MEM FUND ENG	993,525	-	138,902	143,119	(40,632)	(11,944)	-	-	1,222,970
JULIET HULEN MEM	1,093,710	-	152,909	157,551	(44,729)	(13,148)	-	-	1,346,292
HULLIE G AWARD	65,406	-	9,144	9,422	(2,675)	(786)	-	-	80,511
C HUMPHREY SCHOL	8,348	-	1,175	1,210	(343)	-	-	-	10,388
HIGHTOWER AG ENDOW	980,111	-	137,027	141,187	(40,083)	(11,782)	-	-	1,206,458
ROBERT IBRAHIM SCH	35,228	70,998	10,839	11,538	(2,767)	(813)	-	-	125,022
INCH MEM SCHP FUND	37,674	-	5,267	5,427	(1,541)	(453)	-	-	46,374
TECH & IND ED SCHP	13,396	-	1,873	1,930	(548)	(161)	-	-	16,490
THEO IRION MEM SCH	34,444	-	4,847	4,991	(1,416)	-	-	-	42,866
IRVIN END FUND	18,955	-	2,650	2,731	(775)	(228)	-	-	23,332
ISAACS MEM SCHP	33,397	-	4,700	4,834	(1,369)	-	-	2,702	44,264
R ISOME AWARD	30,064	-	4,203	4,331	(1,230)	(361)	-	-	37,007
IMES WOMEN GOLF END	58,049	-	8,116	8,362	(2,374)	(698)	-	-	71,455
ITTNER FINE ARTS PRZ	16,189	-	2,278	2,343	(663)	-	-	1,314	21,461
JACOBS FELLOWSHIP	74,059	-	10,423	10,718	(3,035)	-	-	6,001	98,166
JH & OS JENKINS MEM	16,699	-	2,335	2,406	(683)	(201)	-	-	20,555
R M JACKSON SCHP	109,407	-	15,298	15,751	(4,467)	(1,313)	-	8,964	143,640
W R JACQUES ATH SCHOL	38,698	-	5,410	5,575	(1,583)	(465)	-	-	47,635
HARRY S JEWELL SCHP	13,461	-	1,882	1,939	(551)	(162)	-	-	16,570
MCPAHON MEM ENGR SCH	26,441	-	3,697	3,809	(1,081)	(318)	-	-	32,547
H S JEWELL SCH	8,732	285	1,236	1,269	(360)	-	-	-	11,162
J W JEWELL SCH	6,378	-	250	324	(258)	-	-	-	6,693
JOHN W JEWELL SCHP	13,445	-	1,880	1,937	(550)	(162)	-	-	16,550
JOHNSTON VET MED END	17,135	-	2,396	2,468	(701)	(206)	-	-	21,092
M JOHNS FELL SOC WRK	192,548	-	26,920	27,737	(7,875)	(2,315)	-	-	237,016
JOHNSON SCHOL FUND	301,458	-	42,146	43,426	(12,329)	(3,624)	-	-	371,077
JOHNSTONE SCHP	8,963	333	1,273	1,309	(372)	(109)	-	-	11,397
H E JOHNSON ENDOW	49,240	-	6,884	7,093	(2,014)	(592)	-	-	60,611
G JOHNSON MEM FUND	51,787	-	7,240	7,460	(2,118)	(623)	-	-	63,747
W A JONES MEM SCH	15,894	-	2,237	2,303	(653)	-	-	-	19,781
D JOHNSON SCHOL FUND	140,787	-	19,683	20,281	(5,758)	(1,692)	-	-	173,300
C H JOHNSON MEM SCH	46,081	143	6,445	6,639	(1,885)	(554)	-	-	56,869
MARY L JOHNSON SCHOL	7,532	-	1,060	1,091	(310)	-	-	-	9,373
JOHNSTON-FR SCHP	335,201	-	46,863	48,286	(13,709)	(4,030)	-	-	412,612
JORGENSON SCHOLARS	14,971	48	2,096	2,159	(613)	(180)	-	-	18,480
J JOHNSTON RES AWARD	42,467	285	5,954	6,133	(1,741)	(512)	-	-	52,586
JOURNALISM ALUMNI SC	6,560	-	923	951	(270)	-	-	-	8,164
E JONES SCHOL	14,781	-	2,066	2,129	(604)	(178)	-	-	18,194
R&M KENNEDY SCHOL	44,134	6,888	6,777	7,008	(1,937)	(569)	-	-	62,300
KC ALUMNI SCHP	86,879	-	12,146	12,515	(3,553)	(1,044)	-	-	106,943
LARRY KANTNER SCHP	6,728	950	998	1,020	(290)	(85)	-	-	9,322
KANTOR SCHOLARSHIP	25,788	-	3,629	3,736	(1,060)	-	-	-	32,092
DAVID KAPLAN FELLOW	377,119	2,850	52,908	54,483	(15,468)	(4,547)	-	-	467,345
KAPPA DELTA PI SCHP	92,296	-	12,904	13,295	(3,775)	(1,110)	-	-	113,610
KASSEBAUM LAW SCHOL	96,365	-	13,473	13,882	(3,941)	(1,158)	-	-	118,620
KATTI FAMILY END	149,842	-	20,949	21,585	(6,128)	(1,801)	-	-	184,446
DAVENPORT SCHOL S W	33,486	-	4,682	4,824	(1,369)	(403)	-	-	41,219
WALTER KELLER SCHP	223,830	-	31,855	32,454	(9,207)	-	-	-	278,932
KELLWOOD SCHOL TAM	34,787	-	4,863	5,011	(1,423)	(418)	-	-	42,820
AMY KELLY SCHOLAR	11,722	-	1,649	1,698	(482)	-	-	-	14,588
KELLER SCHOL IN NURS	23,416	-	3,274	3,373	(958)	(282)	-	-	28,824
W E KEMP AWARD FUND	10,200	-	1,435	1,478	(419)	-	-	-	12,694
W E KEMP LECTURE FD	25,796	-	3,630	3,738	(1,060)	-	-	-	32,102
DALE KENNEDY SCHP	15,101	-	2,111	2,175	(618)	(182)	-	-	18,588
KEMPSTER-HEYLE POULTRY SCI FUN	40,525	-	5,702	5,872	(1,666)	-	-	-	50,433
KENDRICK END	26,860	-	3,756	3,865	(1,095)	(322)	-	185	33,249
L M KETCHAM SCHP FD	415,611	-	58,481	60,219	(17,086)	-	-	-	517,226
SE KERR MEM SCH FUND	189,608	-	26,509	27,313	(7,754)	(2,279)	-	-	233,396
ELMER KIEHL SCHP	429,509	760	60,116	61,930	(17,580)	(5,168)	-	-	529,567

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	Balance July 1, 2020	Net Gifts and Other Additions	Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2021
C KIEPE SCHOLARSHIP	40,274	-	5,667	5,835	(1,656)	-	-	-	50,121
K W KING MEM SCHOL	16,328	166	2,301	2,368	(672)	(198)	-	-	20,293
WR KIMEL SCHP	610,656	-	85,374	87,966	(24,974)	(7,341)	-	-	751,681
M KINNEY SCHOLARSHIP	10,612	-	1,493	1,538	(436)	-	-	-	13,207
L KINTN VET DIAG AWD	66,184	-	9,313	9,590	(2,721)	-	-	-	82,366
E P MEINERS CEN SCHP	28,124	-	4,186	4,091	(1,160)	-	-	-	35,240
CHAS KIRK MEM SCHP	25,370	-	3,547	3,655	(1,038)	(305)	-	-	31,228
H A KLEIN MEM	81,994	-	11,466	11,798	(3,343)	(983)	-	1,269	102,203
KLEMME SCHOLARSHIP	7,529	-	1,059	1,091	(310)	-	-	-	9,370
KLEIN MEM FOOTBALL	12,332	-	1,724	1,776	(504)	(148)	-	-	15,180
KLEPPER LAW SCHOL	1,440,228	-	201,161	206,916	(58,730)	-	-	13,766	1,803,341
KLINGNER SCHP	30,475	-	4,261	4,390	(1,246)	(366)	-	-	37,513
KNIEP SCHP	3,162,540	-	442,146	455,570	(129,338)	(38,019)	-	-	3,892,899
AUBREY KNIGHT MEM	27,847	-	3,893	4,012	(1,139)	(335)	-	-	34,278
ROBERT KNIGHT MEM	23,086	-	3,228	3,326	(944)	(278)	-	-	28,417
LOIS KNOWLES SCH	21,025	-	2,958	3,046	(864)	-	-	-	26,165
KODAK SCHOLARS	66,592	-	9,310	9,593	(2,723)	(801)	-	-	81,971
R KOHL MEM SCHOL	46,087	475	6,503	6,690	(1,900)	(559)	-	-	57,296
KOHLER SCHOLARSHIP	11,823	-	1,664	1,713	(486)	-	-	-	14,714
KOLBE SCHOLARSHIP	19,300	-	2,698	2,780	(789)	(232)	-	-	23,757
KOLLAR-BROCK SCHP	50,304	-	7,033	7,246	(2,057)	(605)	-	-	61,921
KOMEN GEOGRAPHY FELLOWSHIP FD	70,543	-	9,862	10,162	(2,885)	(848)	-	-	86,834
KOMEN-BRUNSWICK END	66,653	-	9,318	9,601	(2,726)	(801)	-	-	82,045
L A KOTFILA SCHP	48,632	-	6,799	7,006	(1,989)	(585)	-	-	59,863
N KRATCHMAN SCHOL	660,288	-	92,313	95,116	(27,004)	(7,938)	-	-	812,775
KROENKE ATH SCHOL	40,877	-	5,715	5,888	(1,672)	(491)	-	-	50,317
J M KUHLMAN FUND	75,142	285	10,518	10,841	(3,076)	(904)	-	-	92,806
KUNTZE MUSIC AWARD	922	-	30	17	(16)	-	-	(962)	(8)
KUFRIN MEM SCHOL	279,426	-	39,066	40,252	(11,428)	(3,359)	-	-	343,957
ESTHER CHOATE LACEY	30,386	-	4,248	4,377	(1,243)	(365)	-	-	37,403
I LAFOLLETTE SCHOL	20,791	-	2,907	2,995	(850)	(250)	-	-	25,593
LAMBERT END SCHOL COB	37,852	-	5,292	5,453	(1,548)	(455)	-	-	46,593
LAMBERT AWARD FUND	37,024	-	5,210	5,365	(1,522)	-	-	-	46,077
E LANDEN FELLOW	120,029	285	16,805	17,309	(4,914)	(1,445)	-	-	148,069
LANDEN FELLOWSHIP	129,168	285	18,083	18,626	(5,288)	(1,554)	-	-	159,319
M J LANG GRAD SCHP	120,126	-	16,795	17,304	(4,913)	(1,444)	-	-	147,868
MARY J LANG DR SCH	86,398	-	12,079	12,446	(3,533)	(1,039)	-	-	106,350
LANGMEIER SCHP	417,875	20,912	59,951	61,574	(17,458)	(5,132)	-	-	537,722
KIWANIS LANSFORD SCH	50,145	-	15,835	20,973	(3,675)	-	-	-	83,278
F LANG SCHOLARSHIP	68,712	-	9,606	9,898	(2,810)	(826)	-	-	84,580
JUDITH LAVIN MEM	16,252	-	2,272	2,341	(665)	(195)	-	-	20,005
LAW CLASS REUNION FD	39,786	-	5,562	5,731	(1,627)	(478)	-	-	48,975
N & P LAWNICK SCHOL	10,301	-	1,440	1,484	(421)	(124)	-	-	12,679
SAMUEL S LAWS FUND	10,798	-	1,510	1,555	(442)	(130)	-	-	13,292
LAWSON GRADUATE SCH	20,526	-	2,870	2,957	(840)	(247)	-	-	25,266
LANDERS SCHOLARSHIP	26,222	-	3,666	3,777	(1,072)	(315)	-	-	32,278
LEVY VET MED END	196,504	-	27,650	28,472	(8,078)	-	-	-	244,548
LEDDICK SCHP	58,154	-	8,130	8,377	(2,378)	(699)	-	-	71,585
LEEPER SCHOL FUND	80,529	-	11,259	11,600	(3,293)	(968)	-	-	99,126
LEWIS FAMILY MO SCH	139,084	1,663	19,490	20,057	(5,696)	(1,674)	-	-	172,923
S LEWIS MEM SCHOL	18,945	-	2,649	2,729	(775)	(228)	-	-	23,321
H LINCKS SCHOL	69,457	-	9,711	10,005	(2,841)	(835)	-	-	85,497
MCCOLLESTER SCHOL FD	21,007	-	2,937	3,026	(859)	(252)	-	-	25,858
R LISLE SCHOLARSHIP	201,190	-	28,128	28,982	(8,228)	(2,419)	-	-	247,653
H LISTER SCHP	7,659	-	1,071	1,103	(313)	(92)	-	-	9,428
J L LITTON MEMORIAL	29,642	-	4,171	4,295	(1,219)	-	-	-	36,890
LITTON END IN ORTHO	45,952	-	6,424	6,620	(1,879)	(552)	-	-	56,565
LIU HIM SCHP	244,766	-	34,220	35,259	(10,010)	(2,943)	-	-	301,292
LOCATY MEMORIAL FUND	25,064	-	3,504	3,611	(1,025)	(301)	-	-	30,852
LOCKWOOD SCHOLARSHIP	23,366	-	3,267	3,366	(956)	(281)	-	-	28,763
K LOHMAR END MEM SCH	153,528	-	21,464	22,116	(6,279)	(1,846)	-	-	188,984

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H H LONDON GRAD RES	143,343	95	20,046	20,654	(5,864)	(1,724)	-	-	176,551
LONGENBACH MEMORIAL	36,133	-	5,084	5,235	(1,485)	-	-	-	44,967
LONGWELL LEADERSHIP	19,195	-	2,701	2,781	(789)	-	-	-	23,888
D MEYER MEM FELLOWSH	20,646	-	2,887	2,974	(844)	(248)	-	-	25,414
R LOTT ST AID FUND	25,441	-	3,580	3,686	(1,046)	-	-	-	31,662
LUCAS MEM SCHP	60,735	-	8,491	8,749	(2,484)	(730)	-	-	74,761
CHAS B LUSK ENDOW	129,923	-	18,164	18,716	(5,313)	(1,562)	-	-	159,928
ISAB W LYDA SCH ED	456,256	-	63,788	65,725	(18,660)	(5,485)	-	-	561,625
ROGER L & JOYCE L MITCHELL SCH	212,313	1,525	29,793	30,689	(8,708)	(2,560)	-	-	263,051
LYDA SCHP FD	173,527	-	24,260	24,997	(7,097)	(2,086)	-	-	213,601
MCREYNOLDS SCHOL FD	42,321	-	5,917	6,096	(1,731)	(509)	-	-	52,095
MAXWELL SCHOL FD	183,680	-	25,680	26,460	(7,512)	(2,208)	-	-	226,099
LYMAN SCHOLARSHIP FD	40,004	-	5,629	5,796	(1,645)	-	-	-	49,785
J LYSEN ENGR SCHOL	21,585	587	3,067	3,156	(895)	(263)	-	-	27,237
KPMG P MARWICK SCHP	124,372	-	17,388	17,916	(5,086)	(1,495)	-	-	153,094
G & M LYTLE SCH	83,744	-	11,784	12,134	(3,443)	-	-	-	104,218
MCCASLIN MEM HISTORY	108,852	-	15,218	15,680	(4,452)	(1,309)	-	-	133,990
MCCASLIN MEM JOURN	108,807	-	15,212	15,674	(4,450)	(1,308)	-	-	133,935
P MAYER SCHOL FUND	43,532	-	6,086	6,271	(1,780)	(523)	-	-	53,585
F C MAASDORF SCHP	16,502	-	2,307	2,377	(675)	(198)	-	-	20,312
MEGEE MEM SCHOL	361,686	-	50,566	52,102	(14,792)	(4,348)	-	-	445,214
C MACDONALD MEM SCHP	12,390	-	1,732	1,785	(507)	(149)	-	-	15,251
MERIWETHER JOURN SCH	52,146	-	7,290	7,512	(2,133)	(627)	-	-	64,188
F & H MAUPIN SCHOL	130,949	140,149	38,033	38,447	(10,613)	(3,120)	-	-	333,845
MAHAN AIR FORCE SCH	5,975	-	841	866	(246)	-	-	-	7,436
GEORGE MAHAN PRIZE	25,112	-	984	1,275	(1,018)	-	-	-	26,354
CE MARSHALL END	19,623	2,470	3,077	3,133	(889)	-	-	-	27,414
MANNSCOTT AID FUND	6,673	-	939	967	(274)	-	-	-	8,304
MARTHA JO MARTIN MEM	95,681	950	13,476	13,899	(3,935)	(1,157)	-	-	118,913
MARAN SCHOLARSHIP	33,484	-	4,712	4,851	(1,376)	-	746	-	42,416
MARKETING EDUC SCHP	8,720	-	1,219	1,256	(357)	(105)	-	-	10,733
BESSE MARKS MEM SCH	21,682	-	3,051	3,142	(891)	-	-	-	26,983
RAY MCCLURE SCH	91,369	903	12,883	13,251	(3,765)	(1,107)	-	-	113,533
U S MARSHALL MEM	32,826	-	4,619	4,756	(1,349)	-	-	-	40,851
MARTIN FEL FREE INFO	56,416	-	7,940	8,165	(2,312)	-	-	4,576	74,785
MATHEWS SCHOLARSHIP	12,810	-	1,802	1,856	(527)	-	-	-	15,941
MAUER SCHP FUND	21,316	-	2,980	3,071	(872)	(256)	-	-	26,238
MCCARTY SCH IN BIOL	9,165	-	1,290	1,328	(377)	-	-	-	11,406
M MCCARTY SCHP FD	524,383	-	73,313	75,538	(21,446)	(6,304)	-	-	645,485
MCCAUSTLAND SCHPS	13,597	-	1,913	1,970	(559)	-	-	387	17,309
J L MCGREGOR SCHP	7,101	-	993	1,023	(290)	(85)	-	-	8,740
MCCORMICK SCHOLAR	12,610	-	1,763	1,817	(516)	(152)	-	-	15,523
MCDERMAND SCHOLARSH	46,702	-	6,571	6,767	(1,920)	-	-	-	58,120
MARY MCKEE MEM SCHP	15,535	-	2,186	2,251	(639)	-	-	-	19,333
MCKINNEY SCHOLARSHIP	10,973	9,500	2,616	2,391	(726)	-	-	-	24,754
C P MANSHP SCHOLAR	33,326	-	4,659	4,801	(1,363)	(401)	-	-	41,022
J M MCSKIMMING SCHOL	35,367	-	4,945	5,095	(1,446)	(425)	-	-	43,535
MCCRAY FOOTBALL SCHP	245,592	-	34,335	35,378	(10,044)	(2,952)	-	-	302,309
MED SCHOOL STUDENT	33,901	-	4,740	4,883	(1,386)	(408)	-	-	41,730
MCFARLAN ENDOWED FD	466,836	-	65,267	67,249	(19,092)	(5,612)	-	-	574,648
S MCLENDON SCHOL FD	48,495	48	6,785	6,992	(1,984)	(583)	-	-	59,751
M G MEHL MEM SCH	73,034	219	10,233	10,546	(2,992)	(879)	-	-	90,160
CAROL MEHLBERG MEM	3,538	-	498	513	(145)	-	-	-	4,402
MCCUNE MEMORIAL FUND	35,447	-	4,956	5,106	(1,450)	(426)	-	-	43,633
MEIER FOOTBALL SCH	31,967	-	4,469	4,605	(1,307)	(384)	-	-	39,350
R E MEEK MEM SCHP	43,966	-	6,147	6,333	(1,798)	(528)	-	-	54,119
J K MELVIN MEM FUND	18,638	-	2,606	2,685	(762)	(224)	-	-	22,942
D G MEYER MEM SCHP	64,363	-	8,998	9,272	(2,632)	(774)	-	-	79,227
F B MILLER TRUST SCH	1,800,061	-	253,288	260,817	(74,001)	-	-	-	2,240,165
J MCCULLOUGH MEM FD	664,220	-	92,863	95,682	(27,165)	(7,985)	-	-	817,616
ALDA C MICHEL FUND	94,455	-	13,206	13,607	(3,863)	(1,136)	-	-	116,269

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	Balance July 1, 2020	Net Gifts and Other Additions	Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2021
MARVELLEE M RIDGEWAY	40,547	-	5,669	5,841	(1,658)	(487)	-	-	49,912
MILLER-MORSE SCH	36,755	-	5,166	5,296	(1,504)	(442)	-	-	45,272
FRANK MILLER PROF	595,111	9,566	84,818	87,034	(24,742)	-	-	-	751,787
J & E MILLER SCH	111,088	-	15,631	16,096	(4,567)	-	-	-	138,248
W MILLER SCHOLARSHIP	52,076	-	7,328	7,545	(2,141)	-	-	-	64,809
J C MILLER SCHP	57,416	-	8,027	8,271	(2,348)	(690)	-	-	70,676
LOWELL D MILLER FUND	30,679	-	4,289	4,419	(1,255)	(369)	-	-	37,764
MINCKE RESEARCH FUND	204,668	-	28,799	29,655	(8,414)	-	-	-	254,708
MO CHAP WILDLIFE FEL	21,796	-	3,067	3,158	(896)	-	-	-	27,125
MO ENGRS OF CHICAGO	10,737	-	1,511	1,556	(441)	-	-	-	13,362
MITCHELL-DECKER SCHOL	16,177	-	2,276	2,344	(665)	-	-	-	20,133
JAMES MITCHELL SCH	296,742	-	41,487	42,746	(12,136)	(3,567)	-	-	365,272
MIZZOU BLACK ALUMNI	66,777	128	9,341	9,623	(2,732)	(803)	-	-	82,335
STLOU MIZZOU ALUM SCHP	73,088	-	2,864	3,710	(2,962)	-	-	-	76,700
DORSEY SCHP	40,121	95	5,615	5,784	(1,642)	(483)	-	-	49,490
ARTHUR G MILLER SCH	26,265	-	3,672	3,783	(1,074)	(316)	-	-	32,331
HAZEL H MILLER SCHP	26,263	-	3,672	3,783	(1,074)	(316)	-	-	32,328
W S MONROE FELLOWSHP	147,858	-	20,805	21,424	(6,078)	-	-	-	184,008
JACK MORGAN SCHP	59,461	-	8,313	8,566	(2,432)	(715)	-	-	73,194
A & A MOORE SCHP	177,046	-	24,752	25,504	(7,241)	(2,128)	-	-	217,933
M V MORGAN SCHP	36,008	-	5,034	5,187	(1,473)	(433)	-	-	44,324
STANLEY MORROW SCH	11,310	-	1,591	1,639	(465)	-	-	-	14,075
ALMEE MOORE SCH	19,128	285	2,709	2,787	(791)	-	-	-	24,118
JOHN E MILLER SCHP	23,140	-	3,235	3,333	(946)	(278)	-	-	28,484
MO FARM BUREAU SCHP	79,621	-	11,132	11,470	(3,256)	(957)	-	-	98,009
MISS AMERICA SCHOL	22,744	-	3,180	3,276	(930)	(273)	-	-	27,997
MOTT RESEARCH AWARD	41,371	-	5,821	5,994	(1,701)	-	-	-	51,487
S MOBLEY MEM SCHOL	61,561	-	8,662	8,920	(2,531)	-	-	-	76,612
LES MURPHY SCH AWD	24,041	2,850	3,534	3,615	(1,026)	(302)	-	-	32,712
J MORTON JOURN SCHOL	206,918	-	28,929	29,807	(8,462)	(2,487)	-	-	254,704
E R MURROW JRN SCHP	40,234	-	5,661	5,830	(1,654)	-	-	-	50,071
MUSIC EDUCATORS SCHP	8,811	41	1,232	1,269	(360)	(106)	-	-	10,887
M V G SCHOLARSHIP	125,656	-	17,568	18,101	(5,139)	(1,511)	-	-	154,675
W B MYERS SCHP	469,282	-	65,609	67,601	(19,192)	(5,642)	-	-	577,658
MOON SCHOLARSHIP	19,734	-	2,759	2,843	(807)	(237)	-	-	24,292
METZEN FELLOWSHIP	45,312	48	6,339	6,530	(1,854)	(545)	-	-	55,830
N MERRELL SCHOL FUND	99,834	-	13,958	14,381	(4,083)	(1,200)	-	-	122,890
M MCMULLEN SCHOL	35,163	-	4,916	5,065	(1,438)	(423)	-	-	43,284
MEIERHOFFER SCHOL	37,125	-	5,190	5,348	(1,518)	(446)	-	-	45,698
MIN MED STU SCHP	322,651	2,375	45,521	46,849	(13,293)	-	-	-	404,102
M MILLER SCHP HES	75,971	-	10,621	10,944	(3,107)	(913)	-	-	93,516
MATTESON FAMILY SCH	72,250	1,948	10,304	10,565	(3,002)	-	-	-	92,064
J & E MCKAY MEM SCHO	30,482	3,239	4,540	4,604	(1,307)	(384)	-	-	41,173
E MATHENY ATH SCHOL	27,845	-	3,893	4,011	(1,139)	(335)	-	-	34,275
MERRILL LYNCH END SC	97,929	-	13,691	14,107	(4,005)	(1,177)	-	-	120,545
J MARTIN SCHOL FUND	43,548	-	6,088	6,273	(1,781)	(524)	-	-	53,605
DANIEL MILLIKAN FUND	1,535,429	-	214,664	221,182	(62,794)	(18,458)	-	-	1,890,023
NAKA SCHP FUND	54,224	-	7,581	7,811	(2,218)	(652)	-	-	66,747
NATIONAL MERIT SCHOL	946,026	-	132,261	136,277	(38,690)	(11,373)	-	-	1,164,502
EUGENE V NAY SCH	63,533	-	8,882	9,152	(2,598)	(764)	-	-	78,206
BEN NELMS SCHP	22,539	57	3,156	3,251	(923)	(271)	-	-	27,809
NELSON FAMILY MEM SCHP	99,868	-	13,962	14,386	(4,084)	(1,201)	-	-	122,932
NIEMEYER VET MED SCH	75,003	1,425	10,614	10,945	(3,097)	(910)	-	-	93,981
MED MINORITY SCHP	147,692	10,255	21,325	21,863	(6,192)	(1,820)	-	-	193,123
L A NICKELL JR FUND	20,056	-	2,804	2,889	(820)	(241)	-	-	24,688
1954 CHAMP BB SCHOL	27,254	-	3,810	3,926	(1,115)	(328)	-	-	33,548
NOLAN INTL STUDIES	75,795	10,068	11,683	12,123	(3,352)	(985)	-	7,000	112,332
PLOWMAN MED SCH END	195,992	-	27,401	28,233	(8,016)	(2,356)	-	-	241,255
LELA & MANLEY NOLEN FUND	26,817	19,000	4,838	4,965	(1,317)	(387)	-	-	53,917
NORRIS GRAD SCH	234,325	-	32,972	33,952	(9,633)	-	-	-	291,615
VIRGINIA NORRIS SCHP	26,091	-	3,671	3,781	(1,073)	-	-	1,647	34,117

ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2021

	Balance July 1, 2020	Net Gifts and Other Additions	Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2021
NURSING ALUMNI ENDOW	157,169	4,874	22,414	23,028	(6,531)	(1,920)	-	-	199,033
EDWARD J OBRIEN SCH	25,870	1,425	3,778	3,860	(1,098)	(323)	-	-	33,512
OBRIEN SPEC EDUC FD	107,732	-	15,062	15,519	(4,406)	(1,295)	-	-	132,611
RF & MA OBRIEN SCHP	176,349	-	24,655	25,403	(7,212)	(2,120)	-	-	217,075
RICHARD OLIVER	234,011	-	32,931	33,892	(9,609)	-	-	12,169	303,394
JAMES R. OGLE, JR. FUND	19,889	-	2,781	2,865	(813)	(239)	-	-	24,483
ORTHOP FD ANIM SCHOL	71,217	-	10,021	10,319	(2,928)	-	-	-	88,629
C OGDEN FOOTBALL END	19,039	95	2,666	2,748	(780)	(229)	-	-	23,539
O OVERBY ENDOWMENT	36,335	428	5,126	5,272	(1,497)	(440)	-	-	45,223
OWEN SCHP FUND	242,462	-	33,903	34,903	(9,897)	(2,909)	-	13,772	312,233
C OWENS SCHP FUND	59,690	475	8,440	8,680	(2,463)	-	-	-	74,822
PACT GOLF FUND	40,333	-	5,639	5,810	(1,650)	(485)	-	-	49,647
MARY PACKWOOD SCHP	34,296	-	4,795	4,940	(1,403)	(412)	-	-	42,216
PACKWOOD UNDERGR SCH	56,685	-	7,925	8,166	(2,318)	(681)	-	-	69,776
PATTERSON MEM AWARD	12,633	-	1,766	1,820	(517)	(152)	-	-	15,551
W PAKARANODOM MEM SC	15,042	-	2,103	2,167	(615)	(181)	-	-	18,516
E J PALMER SCHOLARSP	47,140	1,425	6,751	6,910	(1,969)	(579)	-	-	59,678
ANN PALMERI MEM	145,654	-	20,495	21,104	(5,988)	-	-	3,906	185,172
N W PALMETER AWARD	12,313	-	1,721	1,774	(504)	(148)	-	-	15,157
MRS PAT GEOLOGY SCHP	73,430	-	10,266	10,578	(3,003)	(883)	-	-	90,388
K W PAYNE MEM SCHOL	78,094	-	10,918	11,249	(3,194)	(939)	-	-	96,129
DR J C PARRISH SCH	11,696	-	1,635	1,685	(478)	(141)	-	-	14,397
PECK MUSIC SCHP	35,116	-	4,909	5,059	(1,436)	(422)	-	-	43,226
PAULSELL FORESTRY	12,281	-	1,728	1,779	(505)	-	-	-	15,283
L D & P S PAYNE SCH	51,131	306	7,166	7,378	(2,095)	(616)	-	-	63,271
PEABODY FELLOWSHIP	11,679	-	1,643	1,692	(480)	-	-	-	14,534
L PEERMAN SCHOL	4,695	-	661	680	(193)	-	-	(5,454)	389
R E PECK UND SCHP	124,929	-	17,466	17,996	(5,109)	(1,502)	-	-	153,780
E C PEPER SCHOLARSHP	734,776	-	103,391	106,464	(30,207)	-	-	-	914,425
T PERKINS MEM FUND	15,766	-	2,204	2,271	(645)	(189)	-	-	19,407
SAUL PETT SCHP FUND	26,386	-	3,689	3,801	(1,079)	(317)	-	-	32,479
PETERSON SCHP	92,437	-	13,007	13,393	(3,800)	-	-	-	115,037
PETTIT-HARDIN SCHOL	17,434	-	2,453	2,526	(717)	-	-	-	21,696
FR HONORS COLLEGE SCHOLARSHIPS	22,381	-	3,129	3,224	(915)	(269)	-	-	27,550
PATRICK MEM SCHOL	56,930	-	8,011	8,249	(2,340)	-	-	-	70,849
PHI DELTA KAPPA SCHP	10,131	-	1,416	1,459	(414)	(122)	-	-	12,470
PHI BETA LAMBDA SCHP	19,108	-	2,671	2,752	(781)	(230)	-	-	23,520
PHI MU ALPHA SCH	40,845	-	5,711	5,879	(1,667)	(490)	-	1,833	52,111
PHI DELTA KAPPA UNGR	19,031	-	2,661	2,742	(778)	(229)	-	-	23,426
PHILOSOPHY END	40,063	4,750	5,888	6,081	(1,705)	-	-	-	55,076
PHILLIPS AND KENNEDY	175,833	-	24,583	25,329	(7,191)	(2,114)	-	-	216,439
PI LAMBDA THETA SCHP	21,868	-	3,057	3,150	(894)	(263)	-	-	26,918
J PICKARD FELLOWSHIP	33,649	-	4,770	4,877	(1,383)	-	-	-	41,913
PINNEY SCHP FD	43,253	-	6,047	6,231	(1,769)	(520)	-	1,056	54,298
PITNEY ATHLETIC SCH	58,317	-	8,153	8,401	(2,385)	(701)	-	-	71,785
P W C SCHP	429,192	19,000	60,202	61,719	(17,553)	(5,160)	-	-	547,401
PRESLEY CONSV HONORS	26,152	-	3,656	3,767	(1,070)	(314)	-	-	32,191
POLMANTIER MEMORIAL	48,594	-	6,794	7,000	(1,987)	(584)	-	-	59,817
PHI UPSILON/KINTNER	21,058	-	2,944	3,034	(861)	(253)	-	-	25,921
POMMER POETRY AWARD	8,295	-	1,167	1,202	(341)	-	-	-	10,323
WM & STELLA POMMER	35,008	-	4,926	5,072	(1,439)	-	-	-	43,567
H R & A B PONDER ATH	16,515,193	-	2,308,944	2,379,046	(675,421)	(198,539)	-	-	20,329,223
PONDER SCHOLARSHIP	3,256,589	-	458,237	471,859	(133,880)	-	-	-	4,052,806
W A POWELL SCHP	31,797	-	4,474	4,607	(1,307)	-	-	-	39,571
POWERS SCHOL FUND	58,570	-	8,189	8,437	(2,395)	(704)	-	422	72,518
H W PRENTIS JR SCH	19,382	-	2,727	2,808	(797)	-	-	-	24,121
E R PRICE SCHP	7,330	-	1,031	1,062	(301)	-	-	-	9,123
PRIEST MED SCHP FD	527,355	-	73,728	75,967	(21,567)	(6,340)	-	-	649,143
PROCTER & GAMBLE SCH	35,930	-	5,056	5,206	(1,477)	-	-	-	44,715
M S PRYOR SCHP JOURN	77,840	-	10,883	11,213	(3,183)	(936)	-	-	95,816
PROD & TEXAS LMA SCH	221,068	-	30,907	31,845	(9,041)	(2,658)	-	-	272,122

ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2021

	Balance July 1, 2020	Net Gifts and Other Additions	Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2021
F QUATTROCCHI SCH FD	7,665	-	1,072	1,104	(313)	(92)	-	-	9,435
J RADER SCHOLARSHIP	195,045	-	27,269	28,097	(7,977)	(2,345)	-	-	240,089
V A RAAF MEM SCHP	13,461	-	1,882	1,939	(551)	(162)	-	-	16,570
A C RAGSDALE SCH	17,444	-	2,439	2,513	(713)	(210)	-	-	21,473
RAGLIN SCHP	377,433	-	52,768	54,370	(15,436)	(4,537)	-	-	464,598
JOHN RAINBOLT FUND	8,360	95	1,184	1,218	(345)	-	-	-	10,511
J R RANDOLPH AWD	50,971	-	7,126	7,342	(2,085)	(613)	-	-	62,743
RAYMOND SCH-GEOLOGY	51,001	-	7,176	7,390	(2,097)	-	-	-	63,471
REAM SCHP	23,787	-	3,326	3,427	(973)	(286)	-	-	29,281
REAM-MCCLURE SCHP	56,451	950	7,965	8,188	(2,326)	(684)	-	-	70,545
REDHAGE MEMORIAL SCH	4,449,723	-	622,104	640,991	(181,980)	(53,493)	-	-	5,477,346
GUS REID FELLOWSHIP	55,875	-	7,812	8,049	(2,285)	(672)	-	-	68,778
OLLIE REED FELLOWSHP	41,581	-	5,851	6,025	(1,709)	-	-	-	51,747
NATALIE REID MEM	176,489	-	24,674	25,424	(7,218)	(2,122)	-	-	217,248
HES PROF DEV ENDOWMENT FUND	40,427	-	5,652	5,824	(1,653)	(486)	-	-	49,763
W H E REID SCHOL	39,904	950	5,632	5,829	(1,643)	(483)	-	-	50,189
J & D REES SCHOL	12,370	-	1,729	1,782	(506)	(149)	-	-	15,227
J & M RIDGEWAY FELL	104,027	-	14,544	14,985	(4,254)	(1,251)	-	-	128,051
RENTCHLER TRUST	729,757	-	102,025	105,123	(29,845)	(8,773)	-	-	898,288
REYS & BESTGEN REYS MATH SCHOL	92,945	5,938	13,313	13,734	(3,875)	(1,139)	-	-	120,917
RHO CHAP-SIGMA NU	98,126	-	13,719	14,135	(4,013)	(1,180)	-	-	120,787
RHODES MEMORIAL FUND	20,262	-	2,833	2,919	(829)	(244)	-	-	24,941
F & E RHODES SCHOL	756,161	-	106,400	109,563	(31,086)	-	-	-	941,037
RHYMES MEM SCHOL	21,288	-	2,976	3,067	(871)	(256)	-	-	26,205
BRUCE RICE SCHOLAR	154,695	-	21,627	22,284	(6,327)	(1,860)	-	-	190,421
LINDA RICHICHI AWARD	51,692	950	7,331	7,541	(2,139)	-	-	-	65,374
INEZ C ROBB SCHP	53,655	-	7,502	7,727	(2,192)	(644)	-	-	66,047
R J ROSS SCHOL	27,908	-	3,902	4,020	(1,141)	(336)	-	-	34,353
ROLF ENGINEERING SCH	189,276	-	26,462	27,266	(7,741)	(2,275)	-	-	232,988
O E ROBINSON SCH	362,626	-	51,025	52,542	(14,908)	-	-	-	451,286
JULIA ROCHEFORD SCHP	6,481	-	912	939	(266)	-	-	-	8,066
D ROLLINS MEM SCH	132,312	-	5,196	6,716	(5,362)	-	-	4,351	143,213
J S ROLLINS SCH	244,211	950	66	-	-	-	-	-	245,226
ROMERO MAGAZINE PRIZ	38,127	-	5,365	5,524	(1,567)	-	-	-	47,449
CHARLES F RONEY FD	172,523	-	24,276	24,997	(7,092)	-	-	-	214,704
A & C ROTH ENGR SCHP	1,274,436	-	178,175	183,585	(62,121)	(15,321)	-	-	1,568,756
I O ROYSE SCH - ENGR	38,241	-	5,346	5,509	(1,564)	(460)	-	-	47,072
R T ROYSE FELLOWSHIP	47,717	-	6,671	6,874	(1,951)	(574)	-	-	58,736
E ROWE SCHOL FUND	73,249	-	10,241	10,552	(2,996)	(881)	-	-	90,166
HARRY K RUBEY SCH	105,749	-	14,784	15,233	(4,325)	(1,271)	-	-	130,171
RUSSELL CORP SCHOL	27,981	-	3,912	4,031	(1,144)	(336)	-	-	34,444
RUSK MEMORIAL SCHP	38,908	-	5,440	5,605	(1,591)	(468)	-	-	47,894
M E RUDOLPH SCHP	52,594	1,236	7,423	7,645	(2,168)	(637)	-	1,222	67,315
M K RUST SCHP	6,725	-	940	969	(275)	(81)	-	-	8,278
RYAN SCHOLARSHIP	246,333	-	34,439	35,485	(10,074)	(2,961)	-	-	303,221
W SHEPARD MEM SCHP	56,511	-	7,901	8,140	(2,311)	(679)	-	-	69,562
G & G SAAB MEM FUND	23,422	-	3,275	3,374	(958)	(282)	-	-	28,831
J RICHARD SAGE SCHP	17,747	-	2,481	2,556	(726)	(213)	-	206	22,051
JOHN R SAGE MEM	19,572	-	2,736	2,819	(800)	(235)	-	-	24,092
SALSBURY END	474,220	-	66,728	68,711	(19,495)	-	-	-	590,164
ST LOUIS DELTA SCHP	13,148	-	1,850	1,905	(541)	-	-	-	16,362
SAMPSON SCHP	7,240	-	1,012	1,043	(296)	(87)	-	-	8,912
SANDO GEOLOGY SCHP	115,479	-	16,249	16,732	(4,747)	-	-	-	143,713
WILLIAM SAPP SCHP	107,455	-	15,023	15,479	(4,395)	(1,292)	-	-	132,271
PEARL H SAPP SCHP	107,785	-	15,069	15,527	(4,408)	(1,296)	-	-	132,677
SAVILLE FAMILY SCH	633,962	-	89,205	91,857	(26,062)	-	-	-	788,962
K Y SAVILLE SCH	404,330	-	56,894	58,585	(16,622)	-	-	-	503,186
T SHERWOOD SCHOL	74,468	-	10,411	10,727	(3,045)	(895)	-	-	91,666
V B SAVILLE SCHOL	99,449	59,502	15,884	16,704	(4,418)	(1,299)	-	-	185,822
R SCHOOLER SCHOLARSH	17,166	-	2,415	2,487	(706)	-	-	-	21,363
M SCHADE FELLOW FND	326,196	-	45,605	46,989	(13,340)	(3,921)	-	-	401,528

ENDOWMENT AND SIMILAR FUNDS

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	Balance July 1, 2020	Net Gifts and Other Additions	Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2021
SCHLEMPER MEM FUND	18,754	-	2,622	2,702	(767)	(225)	-	-	23,085
SCHAPERKOTTER SCHP	34,870	5,225	5,196	5,247	(1,494)	-	-	-	49,045
ELIZABETH SCHELL SCH	4,814,084	-	673,044	693,478	(196,881)	(57,873)	-	-	5,925,852
SCH OF FORESTRY SCH	6,484	-	912	940	(267)	-	-	-	8,070
W SCHOLES SCHOLAR	7,033	238	1,002	1,033	(292)	-	-	-	9,014
H SCHOOLING LEAD FD	43,760	-	6,118	6,304	(1,790)	(526)	-	-	53,867
H W SCHOOLING SCHOL	57,874	-	8,091	8,337	(2,367)	(696)	-	-	71,239
SCHLUNDT MEM SCHP	363,119	-	50,767	52,308	(14,850)	(4,365)	-	-	446,978
SCHROEDER HORT FD	20,788	-	2,925	3,012	(855)	-	-	-	25,870
V & R SCHWARTZ SHP	444,102	475	62,117	63,999	(18,170)	(5,341)	-	-	547,182
SCHWEGMAN SCHOLARSHP	28,798	3,950	4,303	4,338	(1,242)	-	-	-	40,147
SABRA SCOFIELD SCHOL	6,662	-	931	960	(272)	(80)	-	-	8,200
RALPH SCORAH MEM SCH	167,053	190	23,367	24,074	(6,835)	(2,009)	-	-	205,840
SCOFIELD AWD MED DT	48,169	950	6,860	7,042	(1,998)	-	-	-	61,023
SCHWARTZ ENDOW FUND	125,950	-	17,609	18,143	(5,151)	(1,514)	-	-	155,037
DR SCOTT SCHOLARSHIP	18,016	-	2,519	2,595	(737)	(217)	-	-	22,176
C SIEGEL MED SCHO EN	47,171	-	6,595	6,795	(1,929)	(567)	-	-	58,065
SCROGGINS SCHP JOURN	64,600	-	9,032	9,306	(2,642)	(777)	-	-	79,519
SEARS FUND GENETICS	48,143	-	6,774	6,976	(1,979)	-	-	-	59,913
SILVOSO DOCTORAL EN	74,223	-	10,377	10,692	(3,036)	(892)	-	-	91,364
D SEROT MED SCHOL	16,682	-	2,332	2,403	(682)	(201)	-	-	20,535
L A SELBY MEMORIAL	15,945	-	2,229	2,297	(652)	(192)	-	-	19,627
SEOUL PRESS SCHP	45,784	-	6,401	6,595	(1,872)	(550)	-	-	56,358
M SHIPMAN MEM SCHOL	34,570	-	4,833	4,980	(1,414)	(416)	-	-	42,554
SERV LEAGUE END	72,667	-	10,159	10,468	(2,972)	(874)	-	-	89,449
SHAW FORESTRY SCHP	385,021	9,500	54,996	56,415	(16,007)	-	-	-	489,924
SHIRLEY OSAGE SCHP	-	-	-	-	-	-	-	-	-
OPHELIA SHEPARD END	11,418	-	1,596	1,645	(467)	(137)	-	-	14,055
SHARP SCH JOURNALISM	22,084	-	3,107	3,200	(908)	-	-	-	27,483
SIEGRIED SCHP	14,292	-	155	(223)	(149)	-	-	-	14,075
J H SHEA MEMORIAL	22,810	48	3,193	3,289	(934)	(274)	-	-	28,131
SHIRKY CENT SCHP	43,405	-	472	(678)	(503)	-	-	-	42,696
C SIMPSON MEM SCH	10,550	-	1,484	1,529	(434)	-	-	-	13,129
R J SHOEMAKER JRN	89,228	-	12,475	12,854	(3,649)	(1,073)	-	787	110,622
JOHN SIMMONS SCHP	50,006	-	7,036	7,246	(2,056)	-	-	-	62,233
ER LUC SMITH ATH SCH	20,641	-	2,904	2,991	(849)	-	-	-	25,688
E R & LUCY SMITH	32,577	-	4,584	4,720	(1,339)	-	-	-	40,541
DWAYNE SMITH MEM SCH	49,945	475	6,988	7,192	(2,043)	(600)	-	-	61,957
G M SMITH JR SCH	362,270	-	50,648	52,186	(14,816)	(4,355)	-	-	445,932
CINDY M SOTTO MEM	30,275	17	4,234	4,362	(1,238)	(364)	-	-	37,286
GEO E SMITH SCHP FD	15,552	-	2,174	2,240	(636)	(187)	-	-	19,143
COACH H E SMITH SCHP	147,028	-	20,556	21,180	(6,013)	(1,767)	-	-	180,983
R HARRY SMITH ATH SC	39,399	-	5,508	5,676	(1,611)	(474)	-	-	48,498
J NED SMITH SCHOL	223,210	-	31,206	32,154	(9,129)	(2,683)	-	-	274,759
KIRK SMITH SCHOLARSH	36,782	-	5,142	5,299	(1,504)	(442)	-	-	45,277
SNELSON SCHOLARSHIP	34,222	-	4,784	4,930	(1,400)	(411)	-	-	42,125
SOWERS SCHP JOURN	30,466	-	4,259	4,389	(1,246)	(366)	-	-	37,502
SOSHNIK MEM SCHP	9,783	143	1,369	1,408	(400)	(118)	-	-	12,186
DALE SPENCER FREE PRESS STUDIE	210,094	55,212	31,678	33,372	(9,090)	(2,672)	-	-	318,593
G P & S A WILSON SCH	34,943	-	4,885	5,034	(1,429)	(420)	-	-	43,012
SPIESE MED SCHP	311,945	-	43,612	44,936	(12,758)	(3,750)	-	-	383,986
SMALLEY INTL MED END	101,691	285	14,312	14,733	(4,181)	-	-	-	126,841
SHANKER SCHOL FELINE	13,518	-	1,890	1,947	(553)	(162)	-	-	16,639
G SHARP FWLOWSHIP	45,978	-	6,428	6,623	(1,880)	(553)	-	-	56,597
E L STOLL MEM SCHP	36,323	3,235	5,131	5,237	(1,490)	(438)	-	-	47,996
FRIEDRICH MEM FUND	16,183	-	2,263	2,331	(662)	(195)	-	-	19,921
ST LOUIS IFT SCHOL	38,474	-	5,379	5,542	(1,573)	(462)	-	-	47,359
R E & M B STEWART	75,032	-	10,490	10,808	(3,069)	(902)	-	-	92,359
SRIKANT MEM SCHOL	62,743	-	8,772	9,038	(2,566)	(754)	-	-	77,232
DAVIDSON SCIENCE SCH	21,930	-	3,066	3,159	(897)	(264)	-	-	26,994
STEWART MEM PATH AWD	38,846	-	5,431	5,596	(1,589)	(467)	-	-	47,817

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STAUFFER ATH SCHOL	78,060	-	10,913	11,245	(3,192)	(938)	-	-	96,087
STALCUP MEMORIAL SCH	16,657	475	2,354	2,427	(687)	(202)	-	-	21,024
STONECIPHER SCHOL	81,953	-	11,458	11,805	(3,352)	(985)	-	-	100,879
J C STAPEL AID FUND	32,564	-	4,553	4,691	(1,332)	(391)	-	706	40,790
STROTHMAN GEOLOGY	363,461	-	51,143	52,663	(14,942)	-	-	-	452,325
STARMER-LAUENDER SCH	143,479	-	20,059	20,668	(5,868)	(1,725)	-	-	176,614
W STEINER SCHOLARSHP	42,300	475	5,963	6,151	(1,741)	(512)	-	-	52,637
STEPHENS HISTORY SCH	105,382	-	14,828	15,269	(4,332)	-	-	-	131,147
G STEPHENSON MEM	42,607	969	6,053	6,224	(1,766)	-	-	-	54,087
MAJ STIGALL & BISHOP MEM FUND	30,880	-	4,318	4,444	(1,259)	(370)	-	-	38,013
F STONNER MEM SCHP	12,640	-	1,767	1,821	(517)	(152)	-	-	15,559
STONE SCHP IN ENTOM	19,851	-	2,775	2,860	(812)	(239)	-	-	24,436
STONEHAM MEM FUND	25,037	-	3,523	3,628	(1,029)	-	-	750	31,908
STUCKEY LIBRARY AWD	77,691	-	10,862	11,192	(3,177)	(934)	-	-	95,633
M D STRANGE SCHP	121,569	-	16,996	17,512	(4,972)	(1,461)	-	-	149,644
T T STRANGE SCHP	123,485	-	17,264	17,788	(5,050)	(1,485)	-	-	152,003
STU COU FOR EX CHILD	17,077	-	2,388	2,460	(698)	(205)	-	-	21,021
STRICKLER END	15,766	-	2,218	2,284	(648)	-	-	-	19,620
SULLIVAN SCHP-JOURN	582,506	-	81,439	83,911	(23,823)	(7,003)	-	-	717,031
STROETER FUND	16,712	-	2,337	2,407	(684)	(201)	-	-	20,572
CHAPIN STEVENS SCHP	729,167	-	101,943	105,038	(29,821)	(8,766)	-	-	897,562
SUNDVOLD SCHP FUND	73,769	-	10,313	10,627	(3,017)	(887)	-	-	90,805
STOTLER MEM SCHOL	58,433	-	8,169	8,418	(2,390)	(702)	-	-	71,928
J & M TARPOFF MEM	9,681	-	1,362	1,403	(398)	-	-	-	12,048
STREET BASEBALL SCHP	22,312	-	3,140	3,233	(917)	-	-	-	27,767
W A TARR SCHOLARSHIP	37,888	48	5,336	5,496	(1,559)	-	-	-	47,209
D TAMBURO ATH SCHP	43,100	-	6,026	6,209	(1,763)	(518)	-	-	53,054
CLEO TAYLOE MEM FUND	117,141	-	16,483	16,973	(4,816)	-	-	-	145,781
W & C TAYLOE MEMOR	29,569	-	4,161	4,284	(1,216)	-	-	-	36,798
E TAYLOR MEM SCH	25,839	190	3,632	3,745	(1,061)	(312)	-	-	32,033
SILVERFORB SCHP	46,830	1,425	6,633	6,822	(1,937)	(569)	-	-	59,204
TENNIS SCHOL ENDOW	26,058	-	3,643	3,754	(1,066)	(313)	-	-	32,076
COL SOCCER CLUB SCHO	17,151	-	2,398	2,471	(701)	(206)	-	-	21,112
TEMPLECRONE I SCHP	139,794	-	19,544	20,138	(5,717)	(1,680)	-	-	172,078
EDITH T THERRIEN SCH	19,416	9,500	3,782	3,594	(1,068)	(314)	-	-	34,909
THOMAS MED SCHP/LOAN	316,963	-	44,314	45,659	(12,963)	(3,810)	-	-	390,162
THOMPSON WOM GLF END	72,520	-	10,139	10,447	(2,966)	(872)	-	-	89,267
G A THOMPSON MEM SCH	7,440	-	1,047	1,078	(306)	-	-	-	9,259
J THOMPSON MEMORIAL	10,555	-	1,485	1,529	(434)	-	-	-	13,135
MOSE MED SCHOL	14,064	-	1,966	2,026	(575)	(169)	-	-	17,312
THORNTON ENDOWMENT	-	-	-	-	-	-	-	-	-
THREE RIVRS KENL CLB	67,768	-	9,475	9,762	(2,772)	(815)	-	-	83,419
HARRY TIDD SCHOLARSP	28,838	-	4,032	4,154	(1,179)	(347)	-	-	35,497
TIDD SIGMA CHI SCH	25,678	-	3,590	3,699	(1,050)	(309)	-	-	31,608
JERRY TIEMANN SCHP	44,644	-	6,242	6,431	(1,826)	(537)	-	-	54,954
TIGER CLUB OF KC SCH	133,020	-	18,597	19,162	(5,440)	(1,599)	-	-	163,740
W S & L R TIMMONS SC	74,929	-	10,543	10,857	(3,080)	-	-	-	93,248
TINGLE MARKETING SCH	16,947	-	2,385	2,455	(697)	-	-	-	21,090
B AND P TINGLE SCH	40,998	-	5,732	5,906	(1,677)	(493)	-	-	50,467
J L TORREY SCHOLARSP	4,102	-	577	594	(169)	-	-	-	5,104
TOWNSEND SCHOLARSHIP	12,012	-	1,690	1,740	(494)	-	-	-	14,949
C W TOMPSON SCHOL	90,879	1,093	12,800	13,163	(3,737)	(1,099)	-	-	113,099
TRAVIS FOOTBALL AWD	121,123	950	17,016	17,511	(4,971)	(1,461)	-	-	150,166
TRENHOLME JOURNALISM	7,996	-	1,125	1,159	(329)	-	-	-	9,951
TRENHOLME HISTORY SC	15,944	-	2,243	2,310	(655)	-	-	-	19,842
STE TRENMANN MEM FD	69,391	-	9,701	9,996	(2,838)	(834)	-	-	85,416
H H TRICE JR MEM SCH	244,594	-	34,196	35,234	(10,003)	(2,940)	-	-	301,081
TRICE FUND	143,555	-	20,070	20,679	(5,871)	(1,726)	-	-	176,708
TROSS SCHP IN MUSIC	40,679	-	5,687	5,860	(1,664)	(489)	-	-	50,073
TROUTNER FELLOW FD	198,682	95	27,785	28,627	(8,127)	(2,389)	-	-	244,672
TRULASKE ENDOWED SCHOLARSHIP	7,599,397	-	1,069,318	1,101,103	(312,414)	-	-	-	9,457,404

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C W TURNER GRAD SCH	17,266	-	2,429	2,502	(710)	-	-	-	21,487
TURNER PIANO SCHOLAR	14,273	-	2,008	2,068	(587)	-	-	-	17,762
MABEL L TURPIN FUND	11,583	-	1,630	1,678	(476)	-	-	-	14,415
UMC ALUMNI KOREAN FD	52,877	-	7,440	7,661	(2,174)	-	-	-	65,805
SINGING DOC MED SCH	635,746	3,052	89,587	92,239	(26,162)	-	-	-	794,462
UM WOMEN EXT SCHP	7,656	-	1,077	1,109	(315)	-	-	-	9,528
WIL EDENS SUPERIOR PERF AWARD	25,960	24	3,630	3,741	(1,062)	(312)	-	-	31,981
UMC FORESTRY CLUB SC	68,380	-	9,622	9,908	(2,811)	-	-	-	85,098
UMC-KOREAN SCHOLAR	133,525	-	18,788	19,347	(5,489)	-	-	-	166,171
UMC POULTRY SCI AWD	12,846	-	1,796	1,850	(525)	(154)	-	-	15,813
U M ENGRS CLUB SCH	15,334	-	2,144	2,209	(627)	(184)	-	-	18,876
FORTNIGHTLY CLUB SCH	169,476	3,486	24,026	24,678	(7,010)	(2,061)	-	-	212,594
VAN BUREN SCHP	216,539	-	30,469	31,375	(8,902)	-	-	-	269,482
VANDIVER FD FOR EDUC	140,182	-	19,598	20,193	(5,733)	(1,685)	-	-	172,555
E VANDELOECHT SCH FD	34,855	-	4,873	5,021	(1,425)	(419)	-	-	42,905
VAN DINE MEM SCHP	60,599	950	8,530	8,780	(2,493)	(733)	-	-	75,633
VAN HORN ATHLETIC	10,555	-	1,485	1,529	(434)	-	-	-	13,135
VET MED SCHPS & AWDS	258,488	9,013	36,980	38,099	(10,761)	-	-	-	331,820
VASTERLING MEM	21,464	-	3,001	3,092	(878)	(258)	-	-	26,421
E VEMER MINORITY SCH	559,569	143	78,240	80,615	(22,887)	(6,727)	-	-	688,952
J VILES JR SCHP	4,545	-	635	655	(186)	(55)	-	-	5,595
J & R VILES MEM SCH	16,054	-	2,245	2,313	(657)	(193)	-	-	19,762
E&A VOCATE JOUR FD	57,592	-	8,052	8,296	(2,355)	(692)	-	-	70,892
VORBECK NURS SCHOOL	87,141	-	12,183	12,553	(3,564)	(1,048)	-	-	107,266
WALDMAN MEM FUND	23,181	-	3,241	3,339	(948)	(279)	-	-	28,534
WALTON SCH BUSINESS	6,515,580	-	910,925	938,582	(266,467)	(78,327)	-	-	8,020,292
J WALDORF FTBALL SCH	43,181	-	6,037	6,220	(1,766)	(519)	-	-	53,154
JAY WALLACE MEM SCHP	37,131	-	5,191	5,349	(1,519)	(446)	-	-	45,706
GLADYS WAGNER SCHOL	120,449	-	17,324	17,802	-	-	-	-	155,575
LEE WAGNER SCHP	58,406	-	8,166	8,413	(2,389)	(702)	-	-	71,894
R A WAID SCHP	21,943	-	3,068	3,161	(897)	(264)	-	-	27,010
A WADKINS GOLF SCH	223,172	2,375	31,344	32,277	(9,161)	(2,693)	-	-	277,314
WAGGONER ATH SCH	15,650	-	2,202	2,268	(643)	-	-	-	19,476
WAGNER MEMORIAL	104,359	-	15,010	15,424	-	-	-	-	134,794
WARSHAW SCH SPANISH	18,627	-	2,622	2,696	(763)	-	-	1,509	24,690
JOYCE WALLS SCHP	26,024	-	3,638	3,749	(1,064)	(313)	-	-	32,034
WALTON ATHLETIC SCHP	1,166,297	-	163,057	168,007	(47,698)	(14,021)	-	-	1,435,642
H J WATERS SCHOLARSP	4,830	-	189	245	(196)	-	-	-	5,069
T WARBOLD SCHP	34,496	-	4,823	4,969	(1,411)	(415)	-	-	42,462
FLOYD WATKINS SCH	717,577	-	100,322	103,368	(29,347)	(8,626)	-	-	883,295
R K WATKINS SCHP	20,643	-	2,886	2,974	(844)	(248)	-	-	25,411
SAMUEL W WEBB SCHOL	569,183	-	79,576	81,992	(23,278)	(6,843)	-	-	700,631
WAIDELICH SCHP ENGR	29,216	-	4,085	4,209	(1,195)	(351)	-	-	35,964
B J WAGONER SCHOL	24,253	-	3,413	3,514	(997)	-	-	-	30,182
WEEKS MEM FUND	18,294	190	2,591	2,663	(756)	-	-	-	22,983
DOROTHY WALKER SCHP	20,412	-	2,854	2,940	(835)	(245)	-	-	25,126
P K WEHMILLER FUND	175,908	-	24,752	25,488	(7,232)	-	-	-	218,916
WEINBACH MEMORIAL	17,860	-	2,497	2,573	(730)	(215)	-	-	21,984
P WEIDENHEIMER SCHP	40,015	-	5,594	5,764	(1,636)	(481)	-	-	49,256
F H WELLS SCH ENGR	5,887	-	828	853	(242)	-	-	-	7,326
FRANK WELLS SCHOLAR	87,477	-	12,309	12,675	(3,596)	-	-	-	108,864
JOHN S WELLER MEM	12,079	-	1,700	1,749	(496)	-	-	738	15,770
WENNBERG SCHOLARSHIP	18,032	-	2,537	2,613	(741)	-	-	-	22,441
RUTH R WESTFALL SCH	1,104	-	155	160	(45)	-	-	-	1,374
WESTON SCHP	22,472	-	3,142	3,237	(919)	(270)	-	-	27,661
WESTVELD PRIZE	48,448	-	6,817	7,020	(1,992)	-	-	-	60,294
D WEISE SCHOL FUND	635,278	-	89,391	92,048	(26,117)	-	-	-	790,600
WEST CHAP ENG SCHP	86,650	304	12,117	12,480	(3,544)	(1,042)	-	-	106,966
ZALK VET MED SCHP	358,293	-	50,092	51,613	(14,653)	(4,307)	-	-	441,037
R ADAMS VET MED SCHP	19,490	-	2,725	2,807	(797)	(234)	-	-	23,991
WILLIAMS/ROGERS SCHO	82,255	70,100	15,741	15,582	(4,426)	(1,301)	-	-	177,951

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WHEELER END SCHP	15,051	-	2,104	2,168	(616)	(181)	-	103	18,630
J WARREN WHIFFIN FD	53,394	-	7,513	7,736	(2,195)	-	-	-	66,448
WINEMILLER SCHP FUND	69,033	-	9,651	9,944	(2,823)	(830)	-	-	84,975
L WALTON MEM SCHOL	100,352	570	14,057	14,483	(4,110)	(1,208)	-	-	124,143
A C WHITE JR FELLOW	41,555	-	5,847	6,021	(1,708)	-	-	-	51,715
N B WILLIAMS SCHOL	29,089	-	4,067	4,190	(1,190)	(350)	-	-	35,807
STEPHEN WHITTED SCH	19,718	-	2,774	2,857	(811)	-	-	-	24,538
R WENNEKER MEM SCHOL	28,158	-	3,962	4,080	(1,158)	-	-	-	35,042
WALLER FELLOWSHIP	57,861	-	8,089	8,335	(2,366)	(696)	-	6,000	77,223
R M WHITTON SR SCHP	60,852	-	8,508	8,766	(2,489)	(732)	-	-	74,905
WILDLIFE AWD	16,791	-	2,348	2,419	(687)	(202)	-	-	20,669
G WILLIAMS MEM SCHP	71,301	-	9,968	10,271	(2,916)	(857)	-	488	88,256
MEREA WILLIAMS SCHOL	102,671	-	14,354	14,790	(4,199)	(1,234)	-	-	126,382
WILLIAMS AWARD	416,095	-	58,173	59,939	(17,017)	(5,002)	-	-	512,189
R WILLIAMS MEM SCH	8,848	-	347	449	(359)	-	-	-	9,285
S L WILLIAMS SCH	34,391	-	4,839	4,983	(1,414)	-	-	-	42,799
SCOTT WILLIS MEM SCH	282,159	190	39,459	40,656	(11,542)	(3,393)	-	-	347,529
S WILLIAMSON SCH	39,348	-	5,537	5,701	(1,618)	-	-	-	48,968
SHARON WILLIS PRIZE	33,401	143	4,706	4,848	(1,374)	-	-	-	41,723
DALE WILSON SCHP	793,862	-	110,988	114,357	(32,467)	(9,543)	-	-	977,198
WILLITS ICE FUND	137,888	1,900	19,482	20,086	(5,686)	-	-	-	173,670
VE WILSON SCHOL	12,057	-	1,686	1,737	(493)	(145)	-	-	14,841
M WITT SCHOL IN AGR	22,786	-	3,186	3,282	(932)	(274)	-	-	28,048
C&B WILLHITE SCH ENG	100,179	-	14,006	14,431	(4,097)	(1,204)	-	-	123,314
BOB WOODS SCHP	42,402	143	5,934	6,116	(1,735)	(510)	-	-	52,349
K WILHITE FUND	24,754	-	3,461	3,566	(1,012)	(298)	-	-	30,470
E AND V WOODS SCHOL	6,831	238	964	988	(281)	-	-	-	8,739
E WOOD SCHP IN ECON	8,443	3,857	1,608	1,632	(449)	-	-	-	15,092
HORACE W WOOD SCHOL	15,928	-	2,227	2,294	(651)	(192)	-	-	19,606
H W WOOD SCHP-CE	129,784	-	18,145	18,696	(5,308)	(1,560)	-	-	159,757
WOODS ENDOWED - OCCUPA THERAPY	3,060	-	428	441	(125)	(37)	-	-	3,767
WOODS NURS SCHOL	24,370	-	3,407	3,510	(997)	(293)	-	-	29,998
ALICIA WILSON FD	73,104	-	10,221	10,531	(2,990)	(879)	-	-	89,987
WORSTELL SCHP	40,217	-	5,659	5,827	(1,653)	-	-	-	50,050
J F WILLIAMS SCHOL	25,126	-	3,513	3,619	(1,028)	(302)	-	-	30,928
WOLLERSHEIM SCHOL	292,300	19,385	42,051	43,360	(12,226)	(3,594)	-	-	381,276
V WILSON MEM SCHOL	81,528	-	11,398	11,744	(3,334)	(980)	-	-	100,356
WULFEKAMMER ART DOCT	217,371	-	30,390	31,313	(8,890)	(2,613)	-	-	267,571
E & M WOODS SCHOL	17,122	-	2,394	2,466	(700)	(206)	-	-	21,076
W OLDHAM SCHOL	17,040	-	2,382	2,455	(697)	(205)	-	-	20,975
K ROSS SCHOL FUND	131,751	-	18,420	18,979	(5,388)	(1,584)	-	-	162,178
W H & N M ROSS SCHOL	131,374	-	18,367	18,925	(5,373)	(1,579)	-	-	161,714
MARIAN WOOD SCHP	52,638	950	7,458	7,698	(2,175)	(639)	-	-	65,931
C WELLSCHOL	286,931	5,168	40,500	41,737	(11,817)	(3,474)	-	-	359,046
WHARTON END ACCTCY	130,705	-	18,392	18,938	(5,373)	-	-	-	162,662
WHARTON END-MEDICINE	130,705	-	18,392	18,938	(5,373)	-	-	-	162,662
R WHEELER SCHOL	23,105	-	3,230	3,328	(945)	(278)	-	-	28,441
WILLIAMSON FELLOWSHI	353,779	-	49,461	50,963	(14,469)	(4,253)	-	-	435,481
WULFEKAMMER FELLOWSH	213,390	-	29,833	30,739	(8,727)	(2,565)	-	-	262,670
WURDACK NAT RES SCHO	4,758,119	-	669,519	689,421	(195,608)	-	-	-	5,921,451
G WYCKOFF HES SCHOL	29,888	-	4,179	4,305	(1,222)	(359)	-	-	36,790
ARM F YANDERS SCH FD	44,997	950	6,394	6,582	(1,865)	(548)	-	-	56,510
PHIL & CARL YECKEL	548,399	-	77,166	79,459	(22,545)	-	-	-	682,479
HERBERT YOUNG SCHP	448,778	9,500	63,560	65,273	(18,532)	(5,447)	-	-	563,131
L YOUNG FELLOWSHIP	200,568	-	28,041	28,892	(8,203)	(2,411)	-	-	246,888
RAYMOND YOUNG SCHOL	81,956	-	11,458	11,806	(3,352)	(985)	-	-	100,883
VANDIVER SCHOLARSHIP	106,470	-	14,981	15,427	(4,377)	-	-	-	132,501
D WATSON FELLOWSHIP	26,893	-	3,760	3,874	(1,100)	(323)	-	-	33,104
JERRY WEST MEM SCHOL	107,562	-	15,038	15,495	(4,399)	(1,293)	-	-	132,402
THOMAS YONKE AWARD	18,572	-	2,596	2,675	(759)	(223)	-	-	22,861
M S ZUBER END ASSIS	111,141	-	14,783	15,232	(4,325)	(1,271)	-	-	135,561

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M OWENS JOURN SCHOL	79,875	475	11,280	11,605	(3,293)	-	-	-	99,943
GROSS MEM GYM SCHOL	47,188	-	6,597	6,797	(1,930)	(567)	-	-	58,085
R HYLAND SCHOL	21,200	-	2,964	3,054	(867)	(255)	-	-	26,096
LOIS M MCNUUTT ENDOW	335,390	-	46,890	48,314	(13,716)	(4,032)	-	-	412,845
STACEY ENDOWED SCHOLARSHIP	128,977	-	18,032	18,579	(5,275)	(1,551)	-	-	158,763
V VANCE MEM SCHOL	204,361	-	28,571	29,439	(8,358)	(2,457)	-	-	251,557
DOUD SCHOLARSHIP	980,573	-	137,091	141,253	(40,102)	(11,788)	-	-	1,207,027
ANDERSEN CONSULT END	249,171	-	34,836	35,893	(10,190)	(2,995)	-	-	306,714
ACUFF CHAIR IN MED RESEARCH	1,224,831	-	171,240	176,439	(50,092)	(14,724)	-	-	1,507,695
C F ADAMS FUND-ENT	7,382	-	1,039	1,070	(304)	-	-	-	9,187
AG INSTITUTION END	55,431	-	7,800	8,032	(2,279)	-	-	-	68,984
W A ALBRECHT LECTURE	100,271	570	14,061	14,483	(4,112)	(1,209)	-	-	124,064
ALBRECHT PROFESSORSHIP	1,100,454	-	153,851	158,523	(45,005)	(13,229)	-	-	1,354,593
ALLEN PROF IN FAM MD	717,671	971	100,398	103,433	(29,364)	(8,632)	-	-	884,477
ALUMNAE ANNIVERSARY	75,490	-	10,554	10,875	(3,087)	(908)	-	-	92,924
ALUMNI ASSOC END	838,206	-	117,131	120,688	(34,264)	(10,072)	-	-	1,031,690
ANDERSON PROF-DERM	1,120,851	9,046	158,359	162,874	(34,665)	(13,586)	-	-	1,402,879
BKD PROFESSORSHIP	779,537	-	109,689	112,950	(32,047)	-	-	-	970,129
B L ATHERTON	133,030	-	18,599	19,163	(5,441)	(1,599)	-	-	163,752
ATHERTON ENDOWMENT	71,719	-	10,027	10,331	(2,933)	(862)	-	-	88,282
ATHERTON LIBRARY FD	399,100	-	56,169	57,765	(16,360)	-	16,565	-	513,239
BARCLAY LECTURES	295,868	-	7,140	5,201	(7,222)	-	-	-	300,986
BARBERO LIB IN C H	37,763	-	5,279	5,440	(1,544)	(454)	-	-	46,483
THE BARNSTORFF FUND	29,224	-	4,086	4,210	(1,195)	(351)	-	-	35,973
BERENGER O/E THEATRE	73,090	-	10,218	10,529	(2,989)	(879)	-	-	89,969
W & G BECKER FAC RES	60,043	-	8,394	8,649	(2,456)	(722)	-	-	73,909
BECKER UNDRG PGM	32,173	-	4,498	4,635	(1,316)	(387)	-	-	39,603
BERENGER OPP EXC HIS	73,140	-	10,225	10,536	(2,991)	(879)	-	-	90,031
THE BEDELL FUND	124,654	-	17,540	18,062	(5,125)	-	-	-	155,131
BEGEL OPP EXC JOURN	66,917	-	9,355	9,640	(2,737)	(804)	-	-	82,370
A C BENJAMIN MEM	25,883	-	3,642	3,750	(1,064)	-	-	-	32,211
O B FERGUSON MEM FD	113,499	-	15,868	16,350	(4,642)	(1,364)	-	-	139,710
BLUMENTHAL TRUST/MAT	134,666	-	18,949	19,512	(5,536)	-	-	-	167,591
BOATRIGHT ENDOWMENT	50,540	-	7,066	7,280	(2,067)	(608)	-	-	62,212
JAMES W BURCH ARENA	116,822	-	16,438	16,927	(4,803)	-	-	-	145,384
BREIMYER SEM ON AGR	55,128	-	7,757	7,988	(2,266)	-	-	-	68,607
RP & L BURNS OPH END	984,862	83,147	149,341	153,445	(43,382)	(12,752)	-	-	1,314,661
PAUL ANTHONY BRICK	62,041	-	8,730	8,989	(2,551)	-	-	-	77,209
BRITAIN HISTORY FD	21,231	-	2,968	3,058	(868)	(255)	-	-	26,133
BROADDUS DIST PROF	574,013	-	80,770	83,171	(23,598)	-	-	-	714,356
BURCH AGRIC EXT FUND	184,958	-	26,435	26,951	(5,732)	-	-	-	232,612
S BRODY LECTURESHIP	11,886	-	1,672	1,722	(489)	-	-	-	14,791
D BROOKFIELD MEM	7,849	-	1,097	1,131	(321)	(94)	-	-	9,662
GG BROWN MEMORIAL FD	925,846	-	14,122	14,550	(4,131)	(1,214)	-	-	949,173
H G BROWN LECTURE	54,756	-	7,655	7,888	(2,239)	(658)	-	-	67,401
BURNS PROF PED ONCOLOGY	726,049	-	101,507	104,589	(29,693)	(8,728)	-	-	893,723
CALL/MATTACHINE END	18,820	-	2,631	2,711	(770)	(226)	-	-	23,166
BUSCH/FFW ACTIVITIES	991,714	-	139,545	143,693	(40,770)	-	-	-	1,234,182
BUESCHER RESEARCH	261,637	-	36,579	37,689	(10,700)	(3,145)	-	-	322,060
BYRNE OPP FOR EXCELL	18,946	-	2,649	2,729	(775)	(228)	-	-	23,322
BYLER DIST PROF AWDS	129,713	-	18,135	18,685	(5,305)	(1,559)	-	-	159,669
BYLER DIST CHR HUM	971,713	-	136,730	140,795	(39,947)	-	-	-	1,209,291
CAMPBELL-HARRISON	544,634	48	76,150	78,461	(22,275)	(6,548)	-	-	670,469
J CRONAN HES ENDOW	57,322	-	8,014	8,257	(2,344)	(689)	-	-	70,560
CARTER GEOLOGY	54,930	-	7,680	7,913	(2,247)	(660)	-	-	67,616
CHEM ENGR EQUIP FUND	20,223	-	2,827	2,913	(827)	(243)	-	-	24,893
CHEM OPP FOR EXC END	305,589	2,375	42,971	44,310	(12,553)	(3,690)	-	-	379,002
R J CLINE LIB END	134,568	-	18,814	19,385	(5,503)	(1,618)	-	-	165,645
COLLEGE VET MED LIBRARY END	78,122	-	10,993	11,319	(3,212)	-	-	-	97,222
PFP ENHANCEMENT FUND	132,940	-	18,586	19,150	(5,437)	(1,598)	-	-	163,641
CLARK OPP FOR EX-A&S	435,032	-	61,214	63,033	(17,884)	-	-	-	541,395

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BONNIE CLARK AG END	308,231	-	43,093	44,401	(12,606)	(3,705)	-	-	379,414
COLLEGE OF AG FDN	378,356	-	52,912	54,495	(15,467)	(4,547)	-	2,504	468,254
CONLEY PRESERVATION	273,171	-	38,438	39,581	(11,230)	-	-	-	339,960
H A COWDEN INSTITUTE	130,743	-	18,397	18,944	(5,375)	-	-	-	162,709
OWEN COTTERILL END	49,309	-	6,894	7,103	(2,017)	(593)	-	-	60,697
CREED AN SCIENCE END	61,454	-	8,592	8,853	(2,513)	(739)	-	-	75,646
CROFT LECTURESHIP	685,909	-	95,895	98,806	(28,052)	(8,246)	-	-	844,313
DARE BARKLEY HOUSE ENDOWMENT	36,333	-	5,080	5,234	(1,486)	(437)	-	-	44,723
TIGER ELLIS MEMORIAL FUND	91,155	48	12,750	13,136	(3,730)	(1,096)	-	-	112,263
J O DAVIS LECTURE	26,037	-	3,640	3,751	(1,065)	(313)	-	-	32,050
DEFOE PROF IN MATH	271,291	-	38,174	39,308	(11,153)	-	-	-	337,620
DEWEESE PROF/SURGERY	535,170	-	74,821	77,092	(21,887)	(6,434)	-	-	658,763
DEVINE-CASTIGLIONE	19,354	-	2,706	2,788	(792)	(233)	-	-	23,824
DELTA CENTER ENDOW	477,152	1,639	66,820	68,833	(19,539)	(5,744)	-	-	589,161
J B DEVINE MS END	26,864	-	3,756	3,870	(1,099)	(323)	-	-	33,068
DICKERSON MEM FUND	31,280	-	4,401	4,532	(1,286)	-	-	-	38,927
DICKINSON SCHOLARS	299,974	-	41,939	43,212	(12,268)	(3,606)	-	-	369,251
W C DANIEL ENDOW	27,623	-	3,862	3,979	(1,130)	(332)	-	-	34,002
DICKERSON FUND	135,694	-	19,094	19,661	(5,578)	-	-	-	168,870
POTTER-BRINTON DIST PROF-NRSG	692,904	-	96,873	99,814	(28,338)	(8,330)	-	-	852,923
J DOMKE END	58,234	-	8,141	8,389	(2,382)	(700)	-	-	71,682
DOWELL ENGINEERING	539,356	-	75,893	78,149	(22,173)	-	-	-	671,226
DRING MEMORIAL FUND	40,767	-	5,700	5,873	(1,667)	(490)	-	-	50,182
DUNN FACULTY AWARD	176,305	-	24,649	25,397	(7,210)	(2,119)	-	-	217,021
DB DUNN PLNT BIOLOGY ENDOWMENT	17,576	-	2,457	2,532	(719)	(211)	-	-	21,635
ED & COUNSEL PSYCH	56,364	-	7,880	8,119	(2,305)	(678)	-	-	69,381
EDUC & SCH PSY FAC E	35,745	95	5,001	5,154	(1,463)	(430)	-	-	44,103
EINBENDER PROFESSOR	457,686	-	64,401	66,316	(18,816)	-	-	-	569,588
R EISENSTARK CAN LEC	9,953	-	1,400	1,442	(409)	-	-	-	12,386
EGGERS LECTURESHIP	26,832	-	3,751	3,865	(1,097)	(323)	-	-	33,028
CRABB ELLIS LIBRARY	67,082	207,714	22,031	20,810	(5,908)	-	-	-	311,729
DIRECTOR ELLIS LIBRA	54,070	-	7,559	7,789	(2,211)	(650)	-	-	66,557
W R ENNS ENT MUS FD	181,446	-	23,037	23,737	(6,739)	(1,981)	-	-	219,500
WM F ENGLISH FUND	158,754	1,900	22,632	22,881	(6,538)	(1,922)	-	25,000	222,707
EMP REINSUR ENDOW	127,720	-	17,856	18,398	(5,223)	(1,535)	-	-	157,216
FITZSIMMONS ENDOW FD	78,560	-	10,983	11,317	(3,213)	(944)	-	-	96,703
ARCHITEC STUD ENHANCMENT FUND	187,667	190	26,242	27,036	(7,676)	(2,256)	-	-	231,203
CORINNE FARRELL END	77,481	-	10,902	11,226	(3,185)	-	-	-	96,424
FLYNN AWD RES	58,518	-	8,181	8,430	(2,393)	(703)	-	-	72,032
FINLEY EDUC FUND	26,270	-	3,673	3,784	(1,074)	(316)	-	-	32,337
FOOD ANIMAL STUDENT	58,399	119	8,170	8,416	(2,389)	(702)	-	-	72,012
FULKERSON ENDOWMENT	23,211	-	3,245	3,344	(949)	(279)	-	-	28,572
FUNK TURKEY FARM FD	134,656	-	18,826	19,397	(5,507)	(1,619)	-	-	165,753
GAVAN LECTURE	42,859	285	6,009	6,189	(1,757)	(517)	-	-	53,069
R BRANSON FREVERT	79,708	-	11,216	11,549	(3,277)	-	-	-	99,196
MUSIC FRIENDS ENDOW	120,732	5,615	17,355	17,840	(5,054)	(1,486)	-	-	155,003
FUNK RESEARCH FUND	489,990	-	68,504	70,584	(20,039)	(5,890)	-	-	603,149
FUNK FUND OPHTHALMOL	304,167	-	42,525	43,816	(12,440)	(3,657)	-	-	374,412
F GAY STAFF DEV FUND	23,695	-	3,313	3,413	(969)	(285)	-	-	29,167
J&B MARSHALL END/GEO	707,715	-	99,583	102,543	(29,094)	-	-	-	880,747
DELTA GAMMA FNDT LEC	492,265	4,038	69,243	71,230	(20,237)	(5,949)	-	-	610,590
GOLDBERG MEM IN WOMEN HEALTH	64,784	-	9,057	9,332	(2,649)	(779)	-	11,000	90,745
GOLDENSON ENDOWED CHAIR	2,725,925	-	381,104	392,675	(111,482)	(32,770)	-	-	3,355,452
GREEN AG SEMINAR	39,413	-	5,510	5,677	(1,612)	(474)	-	-	48,514
GRAYSON ARCHERY END	124,825	-	17,451	17,981	(5,105)	(1,501)	-	-	153,652
HEALTHSOUTH CHAIR	1,437,849	-	201,022	207,125	(58,804)	(17,285)	-	-	1,769,907
HEALTHSOUTH PROF-PT	809,908	-	113,231	116,669	(33,123)	(9,736)	-	-	996,949
HAGGARD MO PROF	661,345	-	92,461	95,268	(27,047)	(7,950)	-	-	814,076
M GUNN ENDOWMENT	118,951	114	16,639	17,143	(4,867)	(1,431)	-	-	146,550
HARTE CHAIR	2,363,009	-	330,366	340,396	(96,640)	(28,407)	-	-	2,908,724
MILTON GROSS MEM	42,885	-	5,996	6,178	(1,754)	(516)	-	-	52,788

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GROWDON DISTING PROF	813,999	-	113,803	117,258	(33,290)	(9,786)	-	-	1,001,985
A L GUSTIN GOLF END	399,746	-	55,887	57,584	(16,348)	(4,806)	-	-	492,064
HALL PROFSHP	603,304	-	84,346	86,907	(24,673)	(7,253)	-	-	742,631
T HARRIS END	24,773	-	3,464	3,569	(1,013)	(298)	-	-	30,494
HEARST VISITING PROF	467,797	-	65,401	67,387	(19,131)	(5,624)	-	-	575,831
F V HEINKEL PROF-AGR	441	-	62	64	(18)	-	-	-	549
LEE HILLS CHAIR	4,228,532	-	595,000	612,687	(173,836)	-	-	-	5,262,382
HEGARTY AWARD	236,634	-	33,083	34,088	(9,678)	(2,845)	-	-	291,282
MO PLAYWRIGHTS ENDOW	20,811	-	2,910	2,998	(851)	(250)	-	-	25,618
HES CENTENNIAL	11,455	-	1,612	1,660	(471)	-	-	-	14,255
MANGEL HES PROF DEV	166,772	-	23,467	24,164	(6,856)	-	-	-	207,547
C L HILL MEM FUND	13,526	-	1,891	1,948	(553)	(163)	-	-	16,649
HOWARD CHR MARKETING	538,420	-	75,275	77,561	(22,020)	(6,473)	-	-	662,763
WM L HEAT-MOON END	19,522	-	2,729	2,812	(798)	(235)	-	-	24,031
L&C HUBBARD MEM FD	88,825	-	12,418	12,795	(3,633)	(1,068)	-	-	109,338
HES DEANS FAC ENHANC	229,351	95	32,069	33,044	(9,381)	(2,757)	-	-	282,421
C HURLEY CHAIR JOUR	1,662,062	-	232,368	239,423	(67,973)	(19,981)	-	-	2,045,900
K HUDNELL FAC ENH FD	64,032	-	8,952	9,224	(2,619)	(770)	-	-	78,820
GEISERT- ARTHRITIS RESEARCH	200,156	-	28,164	29,001	(8,228)	-	-	-	249,093
INT AG DEV PROGRAM	318,043	-	44,465	45,815	(13,007)	(3,823)	-	-	391,492
R L JACKSON LECTURE	21,811	-	3,049	3,142	(892)	(262)	-	-	26,848
H JOHN OPP EXC CHEM	82,984	-	11,677	12,024	(3,412)	-	-	-	103,273
W A JONES PROF SURG	2,708,427	-	378,658	390,154	(110,766)	(32,560)	-	-	3,333,913
KAPPA DELTA PI	9,914	-	1,386	1,428	(405)	(119)	-	-	12,203
KENSINGER LIBRARY FD	752,926	-	105,264	108,460	(30,792)	(9,051)	-	-	926,807
KEOWN MEM ANES FD	51,284	713	7,237	7,439	(2,113)	(621)	-	-	63,938
KELLER EXC GEO SCI	127,058	238	17,784	18,319	(5,201)	(1,529)	-	-	156,669
KETCHAM RES PROF	416,357	-	58,586	60,327	(17,117)	-	-	16,940	535,094
KNIGHT CHAIR IN JOUR	5,394,279	-	759,033	781,596	(221,761)	-	-	-	6,713,147
KOREA STUDIES PROF	2,167,833	-	303,079	312,281	(88,658)	(26,061)	-	-	2,668,474
KREH OPP FOR EXC A&S	237,488	-	33,203	34,211	(9,713)	(2,855)	-	-	292,334
MCCLAIN FAC ENH FD	24,782	-	3,465	3,570	(1,014)	(298)	-	-	30,505
LAGO LIBRARY ENDOW	48,286	963	6,773	7,005	(1,989)	(585)	-	-	60,454
MCCOMBS MEMORIAL	46,540	-	6,507	6,704	(1,903)	(559)	-	-	57,288
J C MCLEAN FUND	183,578	-	25,665	26,445	(7,508)	(2,207)	-	-	225,973
LANSFORD DIST PROFESSORSHIP	661,297	1,011,206	197,183	217,501	(50,318)	(14,791)	-	-	2,022,077
LANGSAM FAC AWARD	109,693	190	15,350	15,813	(4,489)	(1,320)	-	-	135,237
C W LAPIERRE FUND	2,282,695	-	319,137	328,827	(93,355)	(27,442)	-	-	2,809,863
CW LAPIERRE PROF ENG	1,055,620	-	147,583	152,064	(43,172)	(12,690)	-	-	1,299,405
LAURIE PROG IN EQUINE LAMENESS	1,812,923	-	253,460	261,155	(74,143)	(21,794)	-	-	2,231,600
SMALL ANIMAL EMERGENCY & CRITI	55,554	333	7,840	8,068	(2,289)	-	-	-	69,506
I LOEB CHAIR IN LAW	3,782,509	-	528,822	544,878	(154,693)	(45,472)	-	-	4,656,044
M&K MARX LECT PSYCH	13,575	-	1,898	1,956	(555)	(163)	-	-	16,710
LOGAN PROFESSORSHIP	81,141	-	11,417	11,757	(3,336)	-	-	-	100,980
LUBENSKY ENDOWMENT	19,370	-	2,708	2,790	(792)	(233)	-	-	23,844
LYDA PROFESSORSHIP	223,688	-	31,475	32,411	(9,196)	-	-	4,356	282,735
J VERNON LUCK PROF	1,029,959	-	144,792	148,415	(42,134)	(12,385)	-	-	1,268,646
MARTHA MAGILL ADV	17,650	-	2,468	2,542	(722)	(212)	-	-	21,726
MACKENZIE MUSEUM FD	54,194	-	7,577	7,807	(2,216)	(651)	-	-	66,709
E A MANDA JR MEMOR	77,929	-	10,895	11,226	(3,187)	(937)	-	-	95,926
MANGEL FACULTY RES	350,920	-	49,061	50,551	(14,352)	(4,219)	-	-	431,962
M W MANGEL LECTURE	77,367	-	10,886	11,210	(3,181)	-	-	-	96,283
MARSTON END FUND	57,963	-	8,104	8,350	(2,370)	(697)	-	-	71,349
MARES LIBRARY END	235,479	-	32,922	33,921	(9,630)	(2,831)	-	-	289,861
CLYDE MASON MEM AWD	137,503	-	19,224	19,808	(5,623)	(1,653)	-	-	169,257
MASON DIST PROFESSOR	1,138,631	-	160,218	164,980	(46,810)	-	-	-	1,417,019
G MCELROY ATH ENDOW	41,502	48	5,804	5,981	(1,698)	(499)	-	-	51,138
MCINTYRE PROF	2,467,926	-	347,264	357,586	(101,457)	-	-	-	3,071,319
MCKINSEY INTL FUND	40,505	-	5,663	5,835	(1,657)	(487)	-	-	49,860
MECH ENG/IAC ENDOW	400,440	1,045	56,173	57,862	(14,778)	(4,827)	-	-	495,915
MCKINNEY PSYCH LECT	12,438	475	1,779	1,828	(519)	-	-	-	16,001

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	Balance July 1, 2020	Net Gifts and Other Additions	Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2021
R MILLER OP EX MATH	1,511,377	-	211,301	217,717	(61,811)	(18,169)	-	-	1,860,415
SALLY MENGEL MEM FD	141,304	-	19,755	20,355	(5,779)	(1,699)	-	-	173,937
MEREDITH ENDOWED CHAIR	2,604,597	-	372,101	381,414	(108,349)	(31,849)	-	154,388	3,372,303
MO PRESS ASSN	160,842	-	22,487	23,170	(6,578)	(1,934)	-	-	197,987
MO REVIEW TRUST	469,602	7,458	65,997	67,878	(19,272)	(5,665)	-	-	585,998
E MILLER LIBRARY	37,338	-	5,220	5,379	(1,527)	(449)	-	-	45,961
MONROE PAINE PA LEC	290,977	-	40,944	42,161	(11,962)	-	-	-	362,120
MONROE PAINE REL LEC	136,486	-	19,205	19,776	(5,611)	-	-	-	169,856
MO BANKERS CHAIR	1,335,333	-	187,896	193,481	(54,896)	-	-	-	1,661,814
F W MITCHEL MEM FUND	43,121	-	6,029	6,212	(1,764)	(518)	-	-	53,079
M MUNIE MEM FND	25,856	-	3,615	3,725	(1,057)	(311)	-	-	31,827
MUNDAY WRESTLING END	222,286	-	31,077	32,021	(9,091)	(2,672)	-	-	273,621
CAFNR 150 ENDOWMENT	1,459,318	23,849	207,422	213,650	(60,486)	-	-	-	1,843,753
H NAHM CHAIR	330,672	-	46,230	47,634	(13,524)	(3,975)	-	-	407,037
ELSA NAGEL MEMORIAL	31,747	-	4,438	4,573	(1,298)	(382)	-	-	39,079
NEH/HUM LIB PRESERVE	413,994	-	57,879	59,637	(16,931)	(4,977)	-	-	509,602
NEH/HUM LIB DEVELOP	1,149,777	-	160,747	165,628	(47,022)	(13,822)	-	-	1,415,307
NEH/HUM LIB DEVELOP	61,193	-	8,555	8,815	(2,503)	(736)	-	-	75,324
MILLSAP - HES PROF	789,970	-	111,157	114,462	(32,476)	-	-	-	983,113
C&J NAUERT TRAVEL FD	34,904	190	4,896	5,041	(1,431)	(421)	-	-	43,179
T & B SCOTT CEO FOR	113,068	-	15,808	16,288	(4,624)	(1,359)	-	-	139,180
MONROE LIBRARY ENDOW	34,271	-	4,791	4,937	(1,402)	(412)	-	-	42,185
NIEMEYER LECTURE FD	70,896	-	9,912	10,213	(2,899)	(852)	-	-	87,268
L OBRIEN ENDOW	36,049	-	5,040	5,193	(1,474)	(433)	-	-	44,375
RF & MA OBRIEN AWARD	139,991	-	19,572	20,166	(5,725)	(1,683)	-	-	172,321
MILLSAP-PROVOST	1,026,164	-	144,392	148,684	(42,186)	-	-	-	1,277,055
VET PATHOBIOL END	48,021	-	6,714	6,918	(1,964)	(577)	-	-	59,112
DAVIS DIST CHAIR	1,070,314	3,135	149,842	154,357	(43,820)	(12,881)	-	-	1,320,949
OPHTHALMOLOGY RES FD	60,254	-	8,424	8,680	(2,464)	(724)	-	-	74,169
OPPENHEIMER-FRANKLIN	55,468	-	7,805	8,037	(2,280)	-	-	-	69,029
J J OPPENHEIMER FUND	446,236	-	62,790	64,657	(18,345)	-	-	-	555,338
OVERHOLSER LECTURE	51,523	-	7,250	7,465	(2,118)	-	-	-	64,121
HELEN MEHR PEACE ST	193,637	4,750	27,567	28,472	(8,029)	(2,360)	-	-	244,037
PEACE PERSPECTIVES	73,259	-	10,308	10,615	(3,012)	-	-	-	91,171
PARTRIDGE CHAIR	2,862,277	-	400,167	412,316	(117,058)	(34,409)	-	-	3,523,293
B PARKER END PROF	384,321	6,688	53,915	55,512	(15,746)	(4,628)	-	-	480,062
J C PENNEY FOREMOST	427,787	-	60,194	61,984	(17,586)	-	-	-	532,378
POEHLMAN LECTURESHIP	51,115	-	7,146	7,363	(2,091)	(615)	-	-	62,920
D C PERRY LECTURE	118,652	48	16,594	17,096	(4,854)	(1,427)	-	-	146,109
HUANG SEMINAR FUND	32,770	-	4,582	4,721	(1,340)	(394)	-	-	40,338
SHELDEN MO CHAIR IN ANESTHES	1,749,003	950	244,581	251,998	(71,543)	(21,030)	-	-	2,153,959
IRION LIBRARY FUND	13,720	-	1,918	1,976	(561)	(165)	-	-	16,888
PIEPERGERDES OPHTH	40,153	-	5,614	5,784	(1,642)	(483)	-	-	49,426
K R PLESSNER FUND	1,871	-	263	271	(77)	-	-	-	2,328
POTTER NURSING END	407,831	-	57,018	58,749	(16,679)	(4,903)	-	-	502,016
PFANDER ENDOWMENT	24,519	-	3,428	3,532	(1,003)	(295)	-	-	30,181
PRICE DIST PROFESSOR	661,386	-	92,467	95,274	(27,049)	(7,951)	-	-	814,127
J C PUTNAM MEMORIAL	37,573	-	5,253	5,412	(1,537)	(452)	-	-	46,250
RABJOHN PROF IN CHEM	571,332	1,425	80,017	82,445	(23,397)	(6,878)	-	-	704,944
RALSTON PURINA SM ANIMAL NUTR	1,022,296	(95,000)	129,643	133,998	(38,247)	(11,243)	-	-	1,141,446
RAPTOR REHAB END	37,767	2,712	5,412	5,559	(1,573)	(462)	-	-	49,415
READERS DIGEST FUND	37,507	-	5,278	5,435	(1,542)	-	-	-	46,677
REXROAD GEO SCI END	23,761	190	3,355	3,453	(980)	-	-	-	29,779
REICH FAM EX IN RES	771,858	-	107,911	111,187	(31,567)	(9,279)	-	-	950,111
D W REYNOLDS ENDOW	1,308,595	-	184,133	189,607	(53,797)	-	-	-	1,628,539
REID OPP FOR EXC	108,092	-	15,112	15,571	(4,421)	(1,299)	-	-	133,055
RHODES RESEARCH END	121,412	-	17,084	17,592	(4,991)	-	-	-	151,097
VERNA RHODES TRAVEL	64,860	-	9,068	9,343	(2,653)	(780)	-	-	79,839
D & L ROSENSTIEL FD	923,384	-	129,096	133,015	(37,764)	(11,100)	-	-	1,136,631
G ROSS CHAIR	588,506	3,515	82,576	85,058	(24,139)	(7,096)	-	-	728,421
RUFU SCHOOL ADMIN	156,708	-	21,909	22,574	(6,409)	(1,884)	-	-	192,899

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SCHILLIE MED SCH END	238,317	4,750	33,727	34,643	(9,835)	(2,891)	-	-	298,710
MO SOYBEAN BIOTEC PF	638,698	-	89,295	92,006	(26,121)	(7,678)	-	-	786,199
SAUSSELE CANCER RSCH	441,923	-	61,784	63,660	(18,073)	(5,313)	-	-	543,981
M SAVILLE LIBRARY FD	338,101	-	47,269	48,704	(13,827)	(4,065)	-	-	416,182
MO SOYBEAN PROF	1,088,361	-	152,161	156,781	(44,511)	(13,084)	-	-	1,339,708
SIGMA CHI FDN LIB EN	18,996	-	2,656	2,736	(777)	(228)	-	-	23,383
SCOTT PROGRAM IN VET ONCOLOGY	770,607	-	107,737	111,007	(31,515)	(9,264)	-	-	948,572
B SCHOOLING MEMORIAL	82,667	-	11,632	11,978	(3,399)	-	-	-	102,879
SCHOOLING CONCERT	1,345,040	-	188,046	193,756	(55,008)	(16,170)	-	-	1,655,664
SCHOOLING FAC ENHANC	123,387	-	17,250	17,774	(5,046)	(1,483)	-	-	151,882
SCHWARTZ LECTURESHIP	65,324	-	9,133	9,410	(2,672)	(785)	-	-	80,410
SEITER LIBRARY END	1,057,432	-	147,837	152,325	(43,246)	(12,712)	-	-	1,301,636
WM SEE MEM ENDOW	28,839	-	4,058	4,179	(1,186)	-	-	-	35,890
THOMAS SR PROF RES	136,953	-	19,271	19,844	(5,630)	-	-	-	170,437
SCHULTE CHEM ENG ED	289,637	-	40,493	41,723	(11,845)	(3,482)	-	-	356,526
SHELDEN ANESTH PROFESSORSHIP#1	951,627	-	133,044	137,084	(38,919)	(11,440)	-	-	1,171,397
R J SHOEMAKER MEM FD	219,209	-	30,845	31,762	(9,012)	-	-	-	272,804
M C SHUTZ AWARD	166,575	1,900	23,486	24,226	(6,856)	(2,015)	-	-	207,316
SILVOSO PROF (AA)	360,394	-	50,386	51,915	(14,739)	(4,332)	-	-	443,624
KPMG/JOSEPH SILVOSO PROFSHP	479,647	-	67,058	69,094	(19,616)	(5,766)	-	-	590,417
SILVOSO PROF (PWC)	444,539	-	62,150	64,037	(18,180)	(5,344)	-	-	547,201
SOLOMON MEMORIAL FD	80,506	-	11,255	11,597	(3,292)	(968)	-	-	99,098
DARRELL SIFFORD MEM	75,871	-	10,607	10,929	(3,103)	(912)	-	-	93,393
VESSELL ENHANCMENT FD	15,284	114	2,150	2,213	(629)	(185)	-	-	18,948
N SMITH OPP EXC GEO	21,948	-	3,068	3,162	(898)	(264)	-	-	27,016
STAFFORD DIST CHAIR	1,719,976	-	240,465	247,766	(70,342)	(20,677)	-	-	2,117,188
STARK STUDENT AID FD	356,933	-	49,902	51,417	(14,598)	(4,291)	-	-	439,364
STEPH MELANOMA RES	132,382	285	18,525	19,085	(5,418)	(1,593)	-	-	163,267
STEPHENSON MO CHAIR	3,074,756	570	429,908	442,955	(125,757)	(36,966)	-	-	3,785,466
STOTLER STUDENT UNIO	261,649	-	36,581	37,691	(10,701)	(3,145)	-	-	322,075
STOTLER HALL OF FAME	218,501	-	30,548	31,475	(8,936)	(2,627)	-	-	268,962
STOTLER MEMORIAL	59,345	-	8,297	8,549	(2,427)	(713)	-	-	73,050
H STOECKLE MEM LECT	43,662	-	6,104	6,290	(1,786)	(525)	-	-	53,746
STRICKLAND MO PROF	805,955	114	112,688	116,107	(32,963)	(9,689)	-	-	992,212
TAFT FELLOWSHIP IN MASS MEDIA	55,110	190	7,725	7,962	(2,258)	(664)	-	-	68,064
TATUM ENDOWMENT	152,324	-	21,434	22,071	(6,262)	-	-	-	189,567
TAM ADVISORY BOARD FUND	82,731	-	11,566	11,918	(3,384)	(995)	-	-	101,837
L THOMAS CHEM SCHOL	115,044	-	16,188	16,669	(4,730)	-	-	-	143,171
LLOYD THOMAS LECTURE	403,994	-	56,846	58,536	(16,608)	-	-	-	502,768
THORNTON OPP FOR EX	27,455	-	3,838	3,955	(1,123)	(330)	-	-	33,795
TIGER QTRBK CLUB END	85,827	-	11,999	12,364	(3,510)	(1,032)	-	-	105,648
TRUMAN FD KOREAN STD	70,688	-	9,883	10,183	(2,891)	(850)	-	-	87,012
KENT A TOMAZI MEMORIAL	171,422	190	24,138	24,819	(7,028)	-	-	13,907	227,448
JOHN TYPPO TRAVEL FD	26,445	-	3,697	3,809	(1,082)	(318)	-	-	32,553
UNIV SINGERS ENDOW	328,992	9,643	46,860	48,321	(13,652)	(4,013)	-	-	416,150
UNKLESBAY TRAVEL AWD	34,003	-	4,754	4,898	(1,391)	(409)	-	-	41,856
VET MED MULE TEAM	510,005	2,328	71,845	73,982	(20,982)	-	-	-	637,177
SILENT PART PET CARE	2,113,958	3,453	295,755	304,693	(86,502)	(25,427)	-	-	2,605,930
VINEYARD PROF PHYSIC	348,316	285	48,740	50,150	(14,205)	(4,175)	-	28,302	457,414
VORBECK CHAIR IN MED	409,472	-	57,247	58,985	(16,746)	(4,923)	-	-	504,035
WAGNER ENDOW FUND	14,449	-	2,020	2,081	(591)	(174)	-	-	17,786
WAIGANDT END	14,752	-	2,062	2,125	(603)	(177)	-	-	18,159
WALKER FAC SERV AWRD	40,337	-	5,676	5,845	(1,658)	-	-	-	50,200
WALSWORTH ATH END	0	-	-	-	-	-	-	-	0
J WARE MEM END	63,208	-	8,837	9,105	(2,585)	(760)	-	-	77,806
LEE C WARTH FUND	20,600	-	2,880	2,968	(843)	(248)	-	-	25,357
WARREN OPP EXC ENG	21,214	-	2,966	3,056	(868)	(255)	-	-	26,113
WIGHTMAN ENDOWMENT FUND	14,302	-	2,000	2,060	(585)	(172)	-	-	17,605
L A WEAVER ENDOW	1,077,959	-	5,341	5,500	(1,560)	-	-	-	1,087,239
HLTH MGMT/INFORM PROF FUND	567,150	-	79,292	81,699	(23,195)	(6,818)	-	-	698,128
WERLEY FACULTY RES	56,577	-	7,910	8,150	(2,314)	(680)	-	-	69,643

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D WEST INST SUPP FD	43,829	-	6,128	6,314	(1,792)	(527)	-	-	53,951
WHEELER OPHTHAL END	739,756	-	103,423	106,563	(30,254)	(8,893)	-	-	910,596
WHEELER ENDOWMENT	72,000	-	10,066	10,372	(2,945)	(866)	-	-	88,628
WILLIAMSON DIABETES	112,112	-	15,674	16,150	(4,585)	(1,348)	-	-	138,003
WILLIAMSON GEOLOGY	149,323	-	21,011	21,636	(6,139)	-	-	-	185,831
WINANS CANINE OPTH	186,864	-	26,097	26,889	(7,634)	(2,244)	-	-	229,772
YECKEL TROPHY END	587,089	-	47,739	49,189	(13,965)	(4,105)	-	-	665,947
WRIGHT ATHLETIC END	72,522	-	10,139	10,447	(2,966)	(872)	-	-	89,270
ZIMMERMING ENG PRIZE	21,948	-	3,068	3,162	(898)	(264)	-	-	27,017
ZIMMERMAN LECTURE	639,070	-	89,347	92,059	(26,136)	(7,683)	-	9,648	796,306
D RHYNBURGER END	71,413	190	9,996	10,297	(2,923)	(859)	-	-	88,114
BENJAMIN MEM FUND	25,690	-	3,592	3,701	(1,051)	(309)	-	-	31,623
TOOMBS BUS LIB END	106,808	-	14,933	15,386	(4,368)	(1,284)	-	-	131,475
J A SILVOSO PROF END	1,274,191	-	178,141	183,550	(52,110)	(15,318)	-	-	1,568,453
JW & JJ VAUGHN END	428,979	-	59,974	61,795	(17,544)	(5,157)	-	-	528,048
M MCMULLEN EDUC END	22,471	-	3,142	3,237	(919)	(270)	-	-	27,661
HATESOHL-LEE AG JOURNALISM	134,558	570	18,867	19,446	(5,515)	(1,621)	-	-	166,305
K ALEXANDER MEM FUND	15,492	-	2,166	2,232	(634)	(186)	-	-	19,069
F T ALVERSON SCHOL	-	-	-	-	-	-	-	-	-
ACCENTURE ENG TECH FD	67,480	143	9,452	9,736	(2,764)	(813)	-	-	83,233
ARONSON VET MED END	24,710	-	3,455	3,560	(1,011)	(297)	-	-	30,417
BARTON MUS A & A END	1,213,176	-	169,611	174,760	(49,615)	(14,584)	-	-	1,493,348
BEA SMITH SCHOL	76,998	10	10,765	11,092	(3,149)	(926)	-	-	94,790
BAUMANN MEM FUND	23,020	-	3,218	3,316	(942)	(277)	-	-	28,337
BELSHE MEDICAL END	-	-	-	-	-	-	-	-	-
BIO SCI OP EXC ENDOW	39,530	143	5,534	5,702	(1,619)	(476)	-	-	48,814
BOLTE MARCH MIZ AWD	43,194	-	6,039	6,222	(1,767)	(519)	-	-	53,170
D BRADY GRADUATE STUDENT FUND	34,024	-	4,757	4,901	(1,392)	(409)	-	-	41,881
D BROLIN MEM SCHOL	83,051	13,338	12,814	13,127	(3,691)	(1,085)	-	-	117,553
BUTLER SCHOL ACCTCY	30,933	-	4,325	4,456	(1,265)	(372)	-	-	38,077
CAMPBELL SCHOL ENDOWMENT	32,673	-	4,568	4,707	(1,336)	(393)	-	-	40,218
IVES CARDIFF SCHOLARSHIP	23,904	-	3,342	3,444	(978)	(287)	-	-	29,425
P CASEY MEM FUND	16,385	-	2,291	2,360	(670)	(197)	-	-	20,169
LOPEZ SCHLRSHIP IN CREATIVE WRI	11,283	-	1,577	1,625	(461)	(136)	-	-	13,889
CHAPMAN SCHL RELG ST	12,790	-	1,788	1,842	(523)	(154)	-	-	15,744
CHONG AHM SCHOL	12,914	-	1,806	1,860	(528)	(155)	-	-	15,897
I COCKRIEL END	30,816	1,473	4,435	4,558	(1,291)	(379)	-	-	39,611
MO COMMUNITY NEWS/SPR MGMT CHAIR	1,857,374	-	262,485	266,042	(75,961)	(22,329)	-	270,000	2,557,611
C C CROUCH ENDOWMENT	12,368	-	1,740	1,792	(508)	-	-	-	15,392
CROUCH MEM LIB END	107,000	-	14,959	15,413	(4,376)	(1,286)	-	-	131,711
CROWN MEMORIAL FUND	81,762	-	5,873	30,172	-	-	-	-	117,807
W CURTIS MBA SCHOL	61,762	-	8,635	8,897	(2,526)	(742)	-	-	76,025
DAVENPORT MLNM SCHOL	36,558	-	5,111	5,266	(1,495)	(439)	-	-	45,000
B DILLARD END TAM	18,568	-	2,596	2,675	(759)	(223)	-	-	22,856
FRIENDS OF J DILLARD	20,769	1,900	3,060	3,127	(888)	(261)	-	-	27,707
DOCKWEILER SCHOL FD	54,433	1,473	7,705	7,931	(2,247)	(660)	-	-	68,634
DONNELLY SCH VET MED	16,570	-	2,317	2,387	(678)	(199)	-	-	20,397
GEORGE DRURY FARM	1,660,000	-	-	-	-	-	-	-	1,660,000
T&V DUNSCOMBE SCHOL	18,905	-	2,643	2,723	(773)	(227)	-	-	23,271
EAGLE SCHOL NOYES	46,535	5,890	6,990	7,091	(2,022)	(594)	-	-	63,890
ENGLISH OPP EXC END	27,447	918	3,911	4,021	(1,140)	(335)	-	-	34,822
FLADER FUND-ENV HIST	44,143	-	6,172	6,359	(1,805)	(531)	-	-	54,338
FIKE DOC FELL SOC WK	352,537	-	49,287	50,784	(14,418)	(4,238)	-	-	433,953
FOSTER PROFESSORSHIP	784,366	-	110,369	113,650	(32,246)	-	-	-	976,139
FOX SCHOL FUND	15,479	-	2,164	2,230	(633)	(186)	-	-	19,054
L GANONG GRAD FELL	106,133	-	14,838	15,289	(4,341)	(1,276)	-	-	130,643
J GARDNER SCHOL FUND	10,864	-	1,519	1,565	(444)	(131)	-	-	13,373
W R GANN SCHOL FUND	16,153	2,000	2,623	2,749	(742)	-	-	1,351	24,135
GEHRKE FELLOWSHIP	398,088	-	55,656	57,345	(16,281)	(4,786)	-	-	490,022
GIVENS SCHOL ACCTCY	53,757	-	7,516	7,744	(2,199)	(646)	-	-	66,171
H GOLD MEM SCHOL FD	433,950	150,000	81,781	83,471	(23,375)	(6,871)	-	-	718,957

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GRIFFITHS ENDOWED CH	1,213,303	-	170,725	175,800	(49,879)	-	-	-	1,509,949
GRIFFIN ENDOWED CHAIR OBGYN	780,017	2,993	109,327	112,599	(31,969)	(9,397)	-	-	963,570
ST LOUIS VM ASSN END	11,229	-	1,570	1,618	(459)	(135)	-	-	13,823
GUENGERICH SCHL HORT	16,963	-	2,372	2,443	(694)	(204)	-	-	20,880
R HABENSTEIN FELLOWS	61,285	903	8,596	8,847	(2,511)	(738)	-	-	76,382
HAGAN END FUND	18,126	-	2,534	2,611	(741)	(218)	-	-	22,311
HARPER INTL AG SCHOL	10,615	-	1,484	1,529	(434)	(128)	-	-	13,066
HATLEY EDUCATIONAL LEAD AWARD	18,139	-	2,536	2,613	(742)	(218)	-	-	22,329
HELLMAN SCHOLARSHIP END	43,630	-	6,139	6,322	(1,794)	-	-	-	54,297
HIRES SCHOL FUND	55,022	-	7,693	7,926	(2,250)	(661)	-	-	67,729
HOFFMAN SCH SOC WORK	28,647	-	4,005	4,127	(1,172)	(344)	-	-	35,262
D HOLM MEM FACULTY ENH FUND	12,042	-	1,684	1,735	(492)	(145)	-	-	14,823
S HOU ENGR ENDOWMENT	11,942	-	1,670	1,720	(488)	(144)	-	-	14,700
HUMAN DEV & FAM STUDENT DEV FD	16,408	-	2,294	2,364	(671)	(197)	-	-	20,197
R ICHORD MEM SCHOL	3,481	-	501	515	-	-	-	-	4,496
E D JENKINS MEM SCHO	23,358	475	3,306	3,396	(964)	(283)	-	-	29,288
W&W JONES RES SCHOL	38,130	950	5,388	5,543	(1,574)	(463)	-	-	47,976
JONES & MONGER ANIMAL WELLNESS	119,626	-	16,725	17,232	(4,892)	(1,438)	-	-	147,252
C JONES MEM SCH FD	27,925	-	3,904	4,023	(1,142)	(336)	-	-	34,374
JOPLING SCHOL FUND	10,587	-	1,480	1,525	(433)	(127)	-	-	13,032
KC B&PA ALU CHAP SCH	98,711	-	13,890	14,303	(4,058)	-	-	-	122,846
KADLEC STUD ATH SCHL	54,849	2,470	7,917	8,190	(2,298)	(676)	-	-	70,452
KALLEBERG FAMILY MEM	24,396	936	3,448	3,547	(1,005)	(295)	-	-	31,027
KERLICK SCHOL FUND	11,653	-	1,629	1,679	(477)	(140)	-	-	14,344
H KERR MEM SCHOL	12,459	-	1,742	1,795	(510)	(150)	-	-	15,337
LANGFORD SCHOLARSHIP	18,880	-	2,640	2,720	(772)	(227)	-	-	23,240
LEADERS AWARDS END	31,946	-	4,466	4,602	(1,306)	(384)	-	-	39,323
LEGGETT & PLATT PROF	961,093	-	134,368	138,447	(39,306)	(11,554)	-	-	1,183,049
LODWICK PROFESSORSHIP ENDOW	965,387	-	134,968	139,066	(39,481)	(11,605)	-	-	1,188,335
M A LOVE ENDOWMENT	318,850	-	44,578	45,931	(13,040)	(3,833)	-	-	392,486
LUCAS MED EDUC AWARD	153,715	12,445	22,003	22,532	(6,379)	(1,875)	-	-	202,441
LUEBBERS CH ENGR END	23,343	95	3,273	3,374	(957)	(281)	-	-	28,847
LOSCHKY SCHOLAR AWRD	33,594	3,800	5,108	5,241	(1,473)	(433)	-	-	45,837
MARSHALL FOOD SCI FD	846,293	1,758	118,475	122,060	(34,651)	(10,186)	-	-	1,043,750
J MARKS MEM FUND	18,404	-	2,590	1,910	-	-	-	-	22,903
MANSUR GRAD FELL BPA	31,010	-	4,335	4,467	(1,268)	(373)	-	-	38,172
MATTICKS ENHANCE FD	29,855	-	4,174	4,301	(1,221)	(359)	-	-	36,750
GRAD FINANCE FELL FD	60,745	-	8,493	8,750	(2,484)	(730)	-	-	74,773
MAY HORTICULTURE FD	444,973	-	62,211	64,099	(18,198)	(5,349)	-	-	547,735
MCKEE PRF MICRO PATH	655,615	-	91,660	94,443	(26,813)	(7,881)	-	-	807,023
MVCVEY CTR LABOR RES	20,337	-	2,843	2,930	(832)	(244)	-	-	25,033
MVMA AUX SCHOL	16,359	-	2,287	2,357	(669)	(197)	-	-	20,137
MONTGOMERY CTY FUND	8,307	-	1,194	1,227	-	-	-	-	10,729
MOREHEAD SCHOLARSHIP	50,915	4,750	7,406	7,587	(2,154)	(633)	-	-	67,871
J MORGANSTERN RES FD	22,742	190	3,199	3,299	(935)	(275)	-	-	28,222
MUHRER SCH BIO CHEM	11,065	-	1,547	1,594	(453)	(133)	-	-	13,621
DOBLER MUSIC OPP FOR EXC	13,747	-	1,922	1,980	(562)	(165)	-	-	16,922
R NAEGER MEM FUND	29,915	-	4,209	4,335	(1,230)	-	-	-	37,229
NAHM SISTERS END	42,777	-	5,981	6,162	(1,749)	(514)	-	-	52,656
NEH LAW LIB PRESERV	29,465	-	4,119	4,245	(1,205)	(354)	-	-	36,269
NICHOLS ATHL SCHOL	16,855	-	2,356	2,428	(689)	(203)	-	-	20,748
NORRISH MEM SCHOL FD	32,040	-	4,479	4,615	(1,310)	(385)	-	-	39,439
NUTTER FAMILY LIB FD	141,813	-	19,827	20,428	(5,800)	(1,705)	-	-	174,564
PENEFIELD SCHOL FUND	33,765	-	4,721	4,864	(1,381)	(406)	-	-	41,563
PHI UPSILON OMICRON	12,148	-	1,698	1,750	(497)	(146)	-	-	14,953
T N PILE MEM SCHOL	99,988	7,125	14,053	14,364	(4,089)	(1,202)	-	-	130,239
PROC&GAMBLE ALUM LDR	65,596	-	9,230	9,504	(2,697)	-	-	-	81,634
PROCTOR VIST AUTH ED	113,530	-	15,872	16,354	(4,643)	(1,365)	-	-	139,748
PROMUS FUND	16,073	-	2,247	2,315	(657)	(193)	-	-	19,785
PSYCH OPP EXC	13,522	-	1,890	1,948	(553)	(163)	-	-	16,645
MU SAC EDUC AWARD ENDOW	40,507	114	5,672	5,843	(1,659)	(488)	-	-	49,990

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T QUINLAN SCHOLARSHIP	11,586	-	1,620	1,669	(474)	(139)	-	-	14,262
REESE ENDOWED FD	24,701	-	3,453	3,558	(1,010)	(297)	-	-	30,405
RES WIVES CLUB END	12,388	-	1,732	1,785	(507)	(149)	-	-	15,249
ROBERTSON-PLOUCH END	29,126	-	4,098	3,023	-	-	-	-	36,248
F ROSSI MEM SCHOL	18,870	-	2,638	2,718	(772)	(227)	-	-	23,227
RUBINBROWN LLP	15,026	-	2,101	2,164	(615)	(181)	-	-	18,496
SABEW CHAIR BUS JOUR	1,267,147	1,900	177,224	182,580	(51,837)	(15,237)	-	-	1,561,776
RYNEARSON MUSIC END	12,960	-	1,812	1,867	(530)	(156)	-	-	15,953
SCHWEITZER ACCT END	64,133	-	8,966	9,239	(2,623)	(771)	-	-	78,944
G SCHUPP SCHOLARSHIP	19,383	-	2,710	2,792	(793)	(233)	-	-	23,859
SCHWARTZ TRAVEL FUND	36,420	-	5,092	5,246	(1,489)	(438)	-	-	44,831
SEWARD END FUND	40,172	-	5,616	5,787	(1,643)	(483)	-	-	49,449
SHIKLES MEM VET MED SCHOL	63,053	3,420	9,000	9,272	(2,622)	(771)	-	-	81,353
SINCLAIR TRUST	10,590,000	-	(530,000)	-	-	-	-	-	10,060,000
ELLERBRACHT/SIMON CHEM ENDWMT	22,258	-	3,112	3,206	(910)	(268)	-	-	27,398
N SLUSHER MED SCHOL	82,225	-	11,496	11,845	(3,363)	(988)	-	-	101,214
G&T STEVENS SCHOL	26,360	-	3,685	3,797	(1,078)	(317)	-	-	32,447
STITT MEM ENDOWMENT	20,243	-	2,830	2,916	(828)	(243)	-	-	24,918
W STRINGER SCHOL FD	40,371	475	5,698	5,855	(1,665)	(489)	-	-	50,245
SULLIVAN END RES FD	18,384	479	2,607	2,684	(761)	(224)	-	-	23,169
TATLOW LAW LIBR END	34,986	-	4,891	5,040	(1,431)	(421)	-	-	43,066
THOMAS RAREFIED GAS	18,010	-	2,534	2,609	(740)	-	-	-	22,413
THOMAS MED ETHICS FD	220,283	-	30,797	31,732	(9,009)	(2,648)	-	-	271,156
THOMPSON PROFESSORSHIP	651,851	-	91,134	93,900	(26,659)	(7,836)	-	-	802,390
THORTON UNDERGRAD ACHEIVEMENT	16,206	-	2,266	2,335	(663)	(195)	-	-	19,949
TOLER MEM FUND	-	-	-	-	-	-	-	-	-
TRUMAN TRACY STU INV	-	-	-	-	-	-	-	-	-
UNDERGRAD TEACH TRAV	10,984	-	1,536	1,582	(449)	(132)	-	-	13,520
T VAUGHAN SCHOL SOC	-	-	-	-	-	-	-	-	-
MIZZOU LETTERWINNERS	35,274	-	4,932	5,081	(1,443)	(424)	-	-	43,420
PAUL VOGEL LAW END	-	-	-	-	-	-	-	-	-
WAKEFIELD SCHOLARSHIP	18,942	-	2,648	2,729	(775)	(228)	-	-	23,316
P WALKER END FUND	738,339	-	103,225	106,359	(30,196)	(8,876)	-	-	908,852
WALKER END-ECONOMICS	-	-	-	-	-	-	-	-	-
J WATSON NURSING SCH	14,280	950	2,006	2,052	(584)	(172)	-	-	18,532
D L WEISE END PATHOLOGY	23,118	-	3,232	3,330	(945)	(278)	-	-	28,457
R WHITMORE MUSIC SCH	23,798	950	3,434	3,508	(1,001)	(294)	-	-	30,395
M&J WOOD SCHOL BUS	16,780	-	2,346	2,417	(686)	(202)	-	-	20,655
R WOOD END FUND	36,920	4,441	5,534	5,667	(1,592)	(468)	-	-	50,502
J E YOUNG CHEMISTRY ENDOWMENT	19,215	-	2,686	2,768	(786)	(231)	-	-	23,653
ZENT GRAD FELLOWSHIP	31,936	-	4,465	4,600	(1,306)	(384)	-	-	39,312
BRANDT EDUCATION SCHOL FUND	145,440	-	20,334	20,951	(5,948)	(1,748)	-	-	179,028
JEB ANNUITY TRUST	-	-	-	-	-	-	-	-	-
BALL CHANC FUND FOR EXCELLENCE	13,457	-	1,881	1,938	(550)	(162)	-	-	16,565
DONALD B ATKINSON BASEBALL SCH	65,375	-	9,140	9,417	(2,674)	(786)	-	-	80,473
JACOB M & ANNIE D CUNNINGHAM E	91,240	-	12,838	13,220	(3,751)	-	-	-	113,547
DONALD S GARVIN GEOLOGY FIELD	123,286	-	17,236	17,760	(5,042)	(1,482)	-	-	151,757
CORA AND BEN F GEISERT HERITAG	86,857	-	12,143	12,512	(3,552)	(1,044)	-	-	106,916
JOHN & JEANNETTE MCKIERNAN MEC	103,268	-	14,438	14,876	(4,223)	(1,241)	-	-	127,117
D W & DOROTHY GILMORE MEMORIAL	13,112	-	1,833	1,889	(536)	(158)	-	-	16,140
EDWARD A GLENN FUND	68,104	-	9,583	9,868	(2,800)	-	-	-	84,755
ALAN C GREENBERG ENDOWED FINAN	227,557	-	31,814	32,780	(9,306)	(2,736)	-	-	280,110
ROBERT N & MARCIA J HEALY SCHO	132,589	1,815	18,739	19,251	(5,474)	(1,609)	-	-	165,310
EW & DR KENNETH R MARES SCHOLA	44,589	4,750	6,833	6,932	(1,980)	(582)	-	-	60,543
MEHARRY FELLOWSHIPS IN GRADUAT	14,251	-	1,992	2,053	(583)	(171)	-	-	17,542
JAMES L AND RUTH GALLOP ENGINE	382,085	-	53,763	55,362	(15,708)	-	-	-	475,502
ROSAMOND HOWE WARFIELD SCHOLAR	70,997	-	9,926	10,227	(2,904)	(853)	-	-	87,393
THOMAS W AND JOAN BURNS MISSOU	1,652,622	-	231,049	238,063	(67,587)	(19,867)	-	-	2,034,279
CHILD DEVELOPMENT LABORATORY E	36,843	48	5,154	5,310	(1,507)	(443)	-	-	45,404
BETTY CRIM FACULTY ENHANCEMENT	45,585	129	6,377	6,572	(1,865)	(548)	-	-	56,250
ALFRED GARY ENGINEERING FUND	31,015	-	4,336	4,468	(1,268)	(373)	-	-	38,178

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TERRENCE T SCHOENINGER FUND	67,710	-	9,466	9,754	(2,769)	(814)	-	-	83,347
CHRISHA L SIEBERT THEATRE PROD	63,432	-	8,868	9,138	(2,594)	(763)	-	-	78,081
JUDGE WARREN D WELLIVER PRIZE	28,449	-	3,977	4,098	(1,164)	(342)	-	-	35,019
A & M LAND GRANT	2,033,731	-	115	-	-	-	-	-	2,033,846
FEDERAL LAND GRANT	129,330	-	8	-	-	-	-	-	129,338
GENERAL STATE	870,247	-	-	-	-	-	-	-	870,247
PEACE STUDIES PROGRAM	94,300	-	13,184	13,584	(3,857)	(1,134)	-	-	116,077
HUMMEL ENDOWMENT	-	-	-	-	-	-	-	-	-
WILLIAM BAKER	10,061	-	243	177	(184)	-	-	-	10,297
NETTIE BARTH	13,294	-	1,871	1,926	(547)	-	-	-	16,545
WM A BLACKWELL	1,896	-	74	96	(77)	-	-	-	1,990
J H BOTHWELL	23,688	-	573	419	(422)	-	-	-	24,258
H J DIFFENBAUGH	249,728	-	2,715	(3,900)	(2,894)	-	-	-	245,647
B H FRAME AG	119,344	-	16,685	17,192	(4,881)	(1,435)	-	-	146,906
L N & ALICE B GRAY	148,909	-	20,953	21,576	(6,122)	-	-	-	185,316
GRESCHNER FUND	164,303	-	22,971	23,668	(6,720)	(1,975)	-	-	202,247
LONGAN & LUCKETT LOAN	24,044	-	3,383	3,484	(988)	-	-	-	29,922
MCCANSE LOAN FUND	20,401	95	2,860	2,945	(836)	(246)	-	-	25,220
ANTHONY W ROLLINS	660,077	-	92,284	95,084	(26,994)	(7,935)	-	434	812,951
RICHARD L SAWYER	93,207	-	13,031	13,427	(3,812)	(1,120)	-	-	114,732
SHOCKLEY LOAN FUND	676,957	-	94,643	97,517	(27,685)	(8,138)	-	-	833,294
HARRY SHAEFER LOAN	23,056	-	3,244	3,341	(948)	-	-	-	28,694
DRAKE WATSON LOAN	2,241,488	-	64,893	39,478	(41,125)	-	-	-	2,304,734
YEATER-WATSON LOAN	68,339	-	1,649	1,201	(1,251)	-	-	-	69,938
B WEST END SCHOL	98,783	-	13,900	14,313	(4,061)	-	-	-	122,934
K LAY CHAIR ECONOMICS	2,250,976	-	314,703	324,257	(92,058)	(27,060)	-	-	2,770,817
BREIMYER AG ECON SCH	53,368	1,900	7,584	7,784	(2,212)	(650)	-	-	67,774
FORSEE & STEDEM SCHOLARSHIP	67,483	-	9,483	9,745	(2,767)	(813)	-	-	83,131
FRIEDERS/KELLEY SCHO	23,318	238	3,274	3,372	(957)	(281)	-	-	28,962
B JOHNSON MEM FELLOWSHIP FUND	27,454	475	3,879	3,986	(1,132)	(333)	-	6,000	40,330
E LANE SCHOL FUND	17,520	485	2,479	2,550	(724)	(213)	-	-	22,097
LEE MEM JOURN SCHOL	33,721	570	4,757	4,897	(1,389)	(408)	-	6,000	48,148
LOMBARDO COMM ENDOW	34,397	-	4,809	4,955	(1,407)	(414)	-	-	42,340
MILLER MUS THEAT END	19,353	-	2,706	2,788	(792)	(233)	-	-	23,822
MILLER-ROTH SCHOL	235,248	-	32,889	33,888	(9,621)	(2,828)	-	-	289,576
ROTHWELL COLUMNS END	21,631	-	3,024	3,116	(885)	(260)	-	-	26,626
J E SMITH SCHOLAR	268,684	-	37,564	38,705	(10,988)	(3,230)	-	-	330,734
G VIELE MEM SCHOL	21,383	-	2,990	3,080	(875)	(257)	-	-	26,321
T WILEY MEM FUND	26,511	-	3,706	3,819	(1,084)	(319)	-	-	32,633
JENNINGS MEM SCHOL	21,574	-	3,016	3,108	(882)	(259)	-	-	26,557
R LOEB MEM SCHP	21,689	-	3,032	3,124	(887)	(261)	-	-	26,698
KOREA GRD STU SCHP	53,098	-	7,423	7,649	(2,172)	(638)	-	-	65,360
V PECK EDUCATION END	33,134	-	4,632	4,773	(1,355)	(398)	-	-	40,786
HAGAN OPTH ENDOW	154,517	-	21,603	22,258	(6,319)	(1,857)	-	-	190,201
C PEREZ MESA LECTURE	124,634	11,904	18,661	19,321	(5,378)	(1,581)	-	-	167,561
ALPHA OF MO PHI BETA	180,392	-	25,220	25,986	(7,377)	(2,169)	-	-	222,052
D. BAKER MEMOR FUND	12,454	-	1,741	1,794	(509)	(150)	-	-	15,330
A CAIRNS MEM FUND	11,214	-	1,568	1,615	(459)	(135)	-	-	13,803
COLEMAN DOC FELLOWSHIP-HUM DEV	105,185	-	14,706	15,152	(4,302)	(1,264)	-	-	129,477
FRANKLIN INTL STUDY	12,372	-	1,741	1,793	(509)	-	-	-	15,397
HARBERT CHEM GRAD FL	206,903	-	28,926	29,805	(8,462)	(2,487)	-	-	254,685
LAUMBATTUS RES FUND	14,250	-	1,992	2,053	(583)	(171)	-	-	17,540
SUTHERLAND MEM SCHOL	2,505,329	-	350,263	360,897	(102,460)	(30,118)	-	-	3,083,911
LITRELL/TIMMONS SCH	22,132	24	3,095	3,189	(905)	(266)	-	-	27,269
BOONE CTY END BAL POOL	83,102	1,425	11,779	12,104	(3,439)	(1,011)	-	-	103,961
JACK M *COLWILL ENDOWED CHAIR	1,979,588	13,915	277,899	286,029	(81,219)	(23,874)	-	-	2,452,338
FORESTRY ALUMNI MEM WORKSTUDY	26,926	-	3,764	3,879	(1,101)	(324)	-	-	33,144
V PECK FRESHMAN SCHO	23,947	-	3,348	3,450	(979)	(288)	-	-	29,477
ROBIN REMINGTON SCHOLARSHIP	16,324	-	2,282	2,351	(668)	(196)	-	-	20,094
JOHANSON FUND	40,973	47,778	12,445	12,562	(3,466)	(1,019)	-	-	109,274
SCHWIND MEMORIAL FD	10,707	-	1,497	1,542	(438)	(129)	-	-	13,179

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	Balance July 1, 2020	Net Gifts and Other Additions	Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2021
M CHOLLETT MEM FUND	102,136	-	14,279	14,713	(4,177)	(1,228)	-	-	125,723
BOYD ODELL BIOCHEM FUND	35,760	775	5,034	5,189	(1,470)	(432)	-	-	44,857
SKEETER FDTN RESEARCH CENTER	150,849	-	21,090	21,730	(6,169)	(1,813)	-	-	185,686
SCHUTZ ART ED SCHOLARSHIP	22,974	38	3,213	3,310	(940)	(276)	-	-	28,319
FIELDS GRADUATE FELLOWSHP FUND	24,680	102	3,454	3,559	(1,010)	(297)	-	-	30,488
M ROSENHOLTZ SCHOLSHP FUND	105,277	-	14,719	15,165	(4,305)	(1,266)	-	-	129,590
SMITH FAMILY ENDOWMENT	21,101	190	2,962	3,050	(866)	(255)	-	-	26,183
ZALK PROF TUMOR ANGIOGENESIS	598,552	-	83,682	86,223	(24,479)	(7,196)	-	-	736,782
BHANSALI MEM SCHOLARSHIP	30,455	-	4,258	4,387	(1,245)	(366)	-	-	37,488
T. J. COOPER MINORITY SCHOLARS	38,877	6,650	6,007	6,038	(1,715)	(504)	-	-	55,354
NIGHTINGALE CHEMISTRY ENDOWMEN	92,695	-	12,959	13,353	(3,791)	(1,114)	-	-	114,102
ROSE PORTER NRSG DEANS END	17,190	-	2,403	2,476	(703)	(207)	-	-	21,159
VAONA PECK JR SCHOLARSHIP	23,947	-	3,348	3,450	(979)	(288)	-	-	29,477
D SILVER ENDOWED LECTURE	32,485	713	4,571	4,720	(1,335)	(392)	-	-	40,761
BIRKENHOLZ LEADERSHIP AWARD	29,256	-	4,117	4,239	(1,203)	-	-	-	36,409
A M BUESCHER FUND	202,366	-	28,292	29,151	(8,276)	(2,433)	-	-	249,101
4-H LEADERSHIP HES SCHOL FUND	14,026	-	1,961	2,020	(574)	(169)	-	-	17,265
K E MCDOWELL SCHOLARSHIP	25,691	-	3,592	3,701	(1,051)	(309)	-	-	31,624
K H HOFFMAN ENGINEERING SCHOL	20,134	3,800	2,963	3,004	(852)	(250)	-	-	28,798
IVES DEV STAFF RECOGNITION	15,659	-	2,189	2,256	(640)	(188)	-	-	19,276
COMMUNITY SERVICE SCHOLAR FUND	47,819	-	6,685	6,888	(1,956)	(575)	-	-	58,863
L & N KERBY SCHOLARSHIP FUND	26,480	-	3,702	3,814	(1,083)	(318)	-	-	32,595
JIM FERGASON ENDOWMENT	388,673	-	54,339	55,989	(15,896)	(4,672)	-	-	478,434
V HILTON MEM SCHOLARSHIP FUND	11,132	-	1,556	1,604	(455)	(134)	-	-	13,703
SIMS-MCCOLLOM SCHOLARSHIP	29,529	100,000	6,748	5,416	(1,494)	(439)	-	-	139,760
R SHAW SCHOLARSHIP FUND	58,079	5,017	8,463	8,681	(2,451)	(720)	-	-	77,068
KROMBACH SCHOLARSHIP ENDOWMENT	10,918	-	1,526	1,573	(447)	(131)	-	-	13,440
W E JAMES SCHOLARSHIP FUND	14,980	-	2,094	2,158	(613)	(180)	-	-	18,439
PICTURE OF THE YEAR ENDOW FD	99,390	95	13,907	14,328	(4,068)	(1,196)	-	-	122,457
H & A MEYER FAMILY SCHOL FUND	24,160	-	3,400	3,501	(993)	-	-	-	30,066
WEISS FAMILY SCHOLARSHIP	35,291	-	4,934	5,084	(1,443)	(424)	-	-	43,441
PICKARD MARCHING MIZZOUR SCHOL	74,359	1,853	10,470	10,795	(3,057)	(898)	-	-	93,521
J GATTSHALL MEDICAL BOOK ENDOW	17,403	-	2,433	2,507	(712)	(209)	-	-	21,422
P & S SKELLY SCHOLARSHIP FUND	42,396	-	5,927	6,107	(1,734)	(510)	-	-	52,187
KLEPAC MEMORIAL SCHOLARSHIP FD	2,532	-	356	263	-	-	-	-	3,151
N & M PICK HES ENDOWMENT	208,053	-	29,087	29,970	(8,509)	(2,501)	-	-	256,101
D & J ONEAL PROFESSORSHIP FD	845,803	-	119,014	122,551	(34,771)	-	-	-	1,052,597
F R GAY PROFESSORSHIP FUND	842,830	-	118,595	122,121	(34,649)	-	-	-	1,048,897
R C ELLIS FUND	112,150	-	15,781	16,250	(4,611)	-	-	-	139,570
H S TALGE ENDOWMENT	31,792	-	4,445	4,580	(1,300)	(382)	-	-	39,134
M N BOSSE FUND	133,318	-	18,639	19,205	(5,452)	(1,603)	-	-	164,107
TIGER MOSAIC PRESERVATION FUND	1,284	-	29	(30)	-	-	-	(1,281)	1
D MAYER RESEARCH FUND	5,538	-	779	575	-	-	-	-	6,892
S GAEBLER MEM SCHOL FD	75,640	-	10,575	10,896	(3,093)	(909)	-	-	93,108
B R JAMES SCHOLARSHIP FUND	608,802	-	85,115	87,699	(24,898)	(7,319)	-	-	749,399
N GINGRICH PHYS & ASTRON END	194,604	2,945	27,456	28,226	(8,013)	(2,355)	-	-	242,863
J WADE SCHOLARSHIP	-	-	-	-	-	-	-	-	-
GLBT SCHOLARSHIP FUND	21,074	323	2,971	3,056	(868)	(255)	-	-	26,301
E HUTCHISON BALL MEM ALUM	85,927	-	12,013	12,378	(3,514)	(1,033)	-	-	105,771
CLASS OF 1943 ENDOWMENT FUND	34,914	-	4,881	5,030	(1,428)	(420)	-	-	42,977
GRAHAM ENDOWMENT FUND	1,590,143	-	222,314	229,063	(65,032)	(19,116)	-	-	1,957,372
GISH BOOK PRES FUND	100,414	-	14,039	14,465	(4,107)	(1,207)	-	-	123,604
MR & MRS BOWLES ENDOWMENT FUND	314,667	-	43,993	45,328	(12,869)	(3,783)	-	-	387,337
BYLER ADMINSTRATIVE AWARD FUND	237,477	-	33,201	34,209	(9,712)	(2,855)	-	-	292,320
EPSTEIN UNRESTRICTED ENDOWMENT	237,222	-	33,165	34,172	(9,702)	(2,852)	-	-	292,006
FISCHER UNRESTRICTED ENDOWMENT	19,149	-	2,677	2,758	(783)	(230)	-	-	23,571
GARRETT CHANC FUND FOR EXCEL	125,437	-	17,537	18,069	(5,130)	(1,508)	-	-	154,405
SID & MARY JEAN LEEPER ENDWMNT	43,499	-	6,081	6,266	(1,779)	(523)	-	-	53,545
R & A RUTLEDGE ENDOWMENT	279,944	-	39,138	40,326	(11,449)	(3,365)	-	-	344,594
KC CHAPT LIB FD	125,821	-	17,591	18,125	(5,146)	(1,513)	-	-	154,878
PATTERSON LIB FUND	215,425	-	30,118	31,032	(8,810)	(2,590)	-	-	265,175

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V YOUNG LIB FD	21,086	-	2,948	3,037	(862)	(253)	-	-	25,956
ASHLEY NEH LIB END	23,424	-	3,275	3,374	(958)	(282)	-	-	28,833
N CUNNINGHAM LIBRARY	3,120,116	-	436,222	449,466	(127,605)	(37,509)	-	-	3,840,689
SCHWEITZER LIB END	118,493	-	16,566	17,069	(4,846)	(1,425)	-	-	145,858
WATERS LIB FD	84,384	-	11,798	12,156	(3,451)	(1,014)	-	-	103,872
V MORGAN WESTLAKE LAW LIBRARY	65,375	-	9,140	9,417	(2,674)	(786)	-	-	80,472
R & A BROWNLEE LIB	15,196	-	2,124	2,189	(621)	(183)	-	-	18,705
FRENCH LIB FUND	57,593	805,000	53,150	46,790	(13,259)	(3,897)	-	-	945,378
M Cardwell & Brand Mem Schol	137,050	-	19,161	19,742	(5,605)	(1,648)	-	-	168,701
N & S Bartlett Medical Schol	28,469	-	3,980	4,101	(1,164)	(342)	-	-	35,044
E Schroeder Lectureship	299,800	-	42,460	43,213	(12,267)	(3,606)	-	-	369,600
SMITH MO PROFESSORSHIP-FINANCE	678,686	-	94,885	97,766	(27,756)	(8,159)	-	-	835,422
F Hodges Memorial Fund	565,339	-	79,549	81,914	(23,241)	-	-	-	703,560
S & Y Niu Scholarship	12,475	-	1,744	1,797	(510)	(150)	-	-	15,356
W Spicer Fd Exc Physics	9,591	-	1,341	1,382	(392)	(115)	-	-	11,806
Grumney Sales Training Endow	31,255	-	4,370	4,502	(1,278)	(376)	-	-	38,474
D M Hicks Business Schol Fd	54,550	475	7,658	7,885	(2,238)	(658)	-	-	67,671
Cole Family Scholarship Fd	16,255	-	2,273	2,342	(665)	(195)	-	-	20,009
JOHNSON FAMILY CHANCLR ENDOWMT	31,162	-	4,357	4,489	(1,274)	(375)	-	-	38,359
S Maxwell Scholarship Fund	446,029	-	62,761	64,627	(18,336)	-	-	-	555,080
R Waterston Graduate Fund	240,139	-	33,573	34,592	(9,821)	(2,887)	-	-	295,596
D & M Lillard Engineering	35,385	-	4,947	5,097	(1,447)	(425)	-	-	43,557
M & D Lillard Education Schol	35,575	-	4,974	5,125	(1,455)	(428)	-	-	43,791
A Raymond Schol in Business	252,654	-	35,323	36,395	(10,333)	(3,037)	-	-	311,002
Interfraternity Council Schol	15,853	-	2,216	2,284	(648)	(191)	-	-	19,514
J & T SUNDVOLD FINANCE ENDOWED	32,540	-	4,549	4,688	(1,331)	(391)	-	-	40,055
F Kerr Writing Endowment	48,981	-	6,848	7,056	(2,003)	(589)	-	-	60,293
BJ & KW LEVY TIGER PLACE PETS	28,876	-	4,063	4,184	(1,187)	-	-	-	35,936
VERSER & ALUM GRAD ST SUPP FD	55,429	342	7,776	8,010	(2,273)	(668)	-	-	68,615
M Purcell English Endowment	133,812	-	18,829	19,389	(5,501)	-	-	-	166,529
G Hanman Endowed Fund	33,966	-	4,779	4,921	(1,396)	-	-	-	42,270
M Lebo Library Endowment	236,576	35	33,075	34,079	(9,675)	(2,844)	-	-	291,247
MISSOURI PHOTO WORKSHOP ENDOW	57,565	143	8,053	8,298	(2,355)	(692)	-	-	71,011
Scanland-Evert End	60,830	-	8,504	8,763	(2,488)	(731)	-	-	74,878
R Messing Memorial Scholarship	44,090	-	6,164	6,351	(1,803)	(530)	-	-	54,272
Piper Dist Doctoral Fellowship	642,127	208	89,785	92,512	(26,264)	(7,720)	-	-	790,648
DONNA OTTO NURS SCHOL FUND	24,393	-	3,410	3,514	(998)	(293)	-	-	30,026
ZALK HOPE PROJECT	294,982	-	41,241	42,493	(12,064)	(3,546)	-	-	363,105
Chancellors Fd for Excellence	7,376,349	295,276	1,080,459	1,102,834	(312,830)	(91,956)	-	-	9,450,131
Life Sci Ctr Enhancement Fd	2,856,145	-	399,310	411,433	(116,808)	(34,335)	-	-	3,515,745
H Philipp Grad Fellowship	-	-	-	-	-	-	-	-	-
ASH GROVE CEMENT SCHOLARSHIP	64,749	-	9,052	9,327	(2,648)	(778)	-	-	79,702
ELMER & RUTH C ELLIS FUND	1,397,089	-	195,323	201,253	(57,137)	(16,795)	-	-	1,719,733
Burney Endow in Dept of Art	21,113	-	2,952	3,041	(863)	(254)	-	-	25,988
Stevenson Football Scholarship	68,085	-	9,519	9,808	(2,784)	(819)	-	-	83,809
J RAITT OPP EXC RELIGIOUS STUD	26,821	95	3,756	3,869	(1,098)	(323)	-	-	33,119
CHICAGO 7 ATHLETIC FUND	14,396	-	2,013	2,074	(589)	(173)	-	-	17,721
Mermelstein/Kelly Scholarship	6,782	-	975	1,002	-	-	-	-	8,759
Journ Library Enhancement Fund	68,379	119	9,567	9,856	(2,798)	(823)	-	-	84,301
R Mann Collection	13,265	-	1,855	1,911	(543)	(159)	-	-	16,329
E Lumb Scholarship	50,262	-	7,027	7,240	(2,056)	(604)	-	-	61,869
E & A HOYT SNR ENDOWMENT	61,275	-	8,567	8,827	(2,506)	(737)	-	-	75,426
Esterly Endowment	26,032	950	3,721	3,813	(1,082)	(318)	-	-	33,115
Achuff Endow for Medical Educ	37,755	-	5,278	5,439	(1,544)	(454)	-	-	46,474
Leong Poetry Prize	30,973	-	4,330	4,462	(1,267)	(372)	-	-	38,125
E Jones Alumni Scholarship	237,218	-	33,165	34,172	(9,702)	(2,852)	-	-	292,002
KLINE MO CHAIR PHILOSOPHY	1,511,476	-	211,315	217,731	(61,815)	(18,170)	-	-	1,860,538
FINANCE ADVISORY BOARD	18,859	-	2,637	2,717	(771)	(227)	-	-	23,214
J haddock Medical Schol Fund	79,872	-	11,167	11,506	(3,267)	(960)	-	-	98,318
Golding Scholarship Fund	13,089	475	1,881	1,936	(548)	(161)	-	-	16,672
R Helmick Design Fund	33,131	1,900	4,747	4,874	(1,384)	(407)	-	-	42,861

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G Rouse Fund	129,590	-	18,118	18,668	(5,300)	(1,558)	-	-	159,518
CHIPPENDALE FARMS AWARD FUND	15,444	-	2,159	2,225	(632)	(186)	-	-	19,010
O D Hawkins Engr Schol	65,093	-	9,101	9,377	(2,662)	(783)	-	-	80,126
Gastroenterology & Liver End	20,743	-	2,900	2,988	(848)	(249)	-	-	25,534
J T & COOK JOURNALISM ENDOW	31,574	-	4,414	4,548	(1,291)	(380)	-	-	38,865
H Thomas Friends of Music End	34,504	-	4,824	4,970	(1,411)	(415)	-	-	42,472
M & H Patrick Fellowship	51,553	-	7,254	7,470	(2,119)	-	-	-	64,157
D Saxon Enhancement Fund	75,728	-	10,587	10,909	(3,097)	(910)	-	-	93,217
S Cook Phi Beta Kappa Schol	52,698	-	7,368	7,591	(2,155)	(633)	-	-	64,868
D H DOANE FARM MGMT	115,973	-	16,319	16,804	(4,768)	-	-	-	144,328
W B Allen Geology Fund	13,019	-	1,820	1,875	(532)	(156)	-	-	16,025
Dunmire Lecture Fund	17,814	-	821	924	-	-	-	(19,560)	(0)
R & V Peck Chair	2,818,297	-	394,018	405,981	(115,260)	(33,880)	-	-	3,469,156
R Peck Grad Fellowship-Geology	73,031	-	10,210	10,520	(2,987)	(878)	-	-	89,897
Childrens Miracle Network Prf	932,887	-	130,424	134,384	(38,152)	(11,215)	-	-	1,148,328
R Davis Memorial Scholarship	26,786	-	3,745	3,858	(1,095)	(322)	-	-	32,972
Burge Nursing Scholarship	41,390	-	5,824	5,997	(1,702)	-	-	-	51,509
J Kennedy Medical Scholarship	107,776	-	15,068	15,525	(4,408)	(1,296)	-	-	132,666
SPRAGG MEMORIAL FUND	18,089	-	2,529	2,606	(740)	(217)	-	-	22,266
Ferguson Graduate Study Award	139,832	-	19,549	20,143	(5,719)	(1,681)	-	-	172,124
EPLBY ASSISTANTSHIP	18,112	-	2,532	2,609	(741)	(218)	-	-	22,295
Perrine Art Scholarship Fund	71,383	-	9,980	10,283	(2,919)	(858)	-	-	87,868
S Walker Fd-Rheum	109,057	475	15,314	15,776	(4,478)	(1,316)	-	-	134,827
BAUER LECTURESHIP HYPERTENSION	48,368	-	6,762	6,967	(1,978)	(581)	-	-	59,538
Nail Endowment	131,516	-	18,387	18,945	(5,379)	(1,581)	-	-	161,889
Doirs J Athy Endowment Fund	260,942	-	36,482	37,589	(10,672)	(3,137)	-	-	321,205
NALL ENDOWMENT IN JOURNALISM	65,758	-	9,193	9,473	(2,689)	(791)	-	-	80,944
FIELDS SCHLRSHIP & FELLOWSHIP	431,845	-	60,375	62,208	(17,661)	(5,191)	-	-	531,575
NICOLETTI SCHOLARSHIP-VET MED	29,957	-	4,188	4,315	(1,225)	(360)	-	-	36,876
POTTER-KUNKLER SCHOL FD	134,695	-	18,831	19,403	(5,509)	(1,619)	-	-	165,802
WATT SCHOL-SOCIAL WORK	15,195	-	2,124	2,189	(621)	(183)	-	-	18,704
WINEMILLER FACULTY RES FUND	59,458	-	8,313	8,565	(2,432)	(715)	-	-	73,189
FISCHER VET MED SCHOLARSHIP	151,449	3,800	21,490	22,110	(6,266)	-	-	-	192,583
STATE FARM GOLF EN	12,384	-	1,731	1,784	(506)	(149)	-	-	15,243
WHITMORE MUSIC SCHOLARSHIP END	25,293	-	3,536	3,644	(1,034)	(304)	-	-	31,134
RIGMAN MEM FBALL SCHOLARSHIP	285,714	-	39,945	41,158	(11,685)	(3,435)	-	-	351,697
HELEN ALLEN TAM FUND	56,345	-	7,877	8,117	(2,304)	(677)	-	-	69,357
DIGGES SCHOLARSHIP FUND	91,678	6,650	13,471	13,822	(3,906)	(1,148)	-	-	120,567
WILLIAM TROGDON LIBRARIES FUND	21,698	-	3,034	3,126	(887)	(261)	-	-	26,709
MU STUDENT FOUNDATION LIB ENDO	11,518	-	1,610	1,659	(471)	(138)	-	-	14,178
TRULASKE MBA SCHOLARSHIP FUND	2,463,630	-	346,659	356,964	(101,281)	-	-	-	3,065,973
CARRIE RUTH STEELE MEM FUND	54,155	-	7,571	7,801	(2,215)	(651)	-	-	66,662
EARL & HELEN WOLFE SCHOLARSHIP	32,037	-	4,479	4,615	(1,310)	(385)	-	-	39,435
NOLPH CHAIR IN NEPHROLOGY	-	-	-	-	-	-	-	-	-
DEWEERD MEMORIAL FUND	54,726	-	7,651	7,883	(2,238)	(658)	-	-	67,364
D FIELDS ENDOWMENT	428,275	-	59,876	61,694	(17,515)	(5,148)	-	-	527,181
RETIRED AG PROF SCHOLARSHIP	16,815	-	2,351	2,422	(688)	(202)	-	-	20,699
KC ALUM CHAP UNREST	198,936	-	27,813	28,657	(8,136)	(2,391)	-	-	244,878
ATKINS PEACE STUDIES	13,607	-	1,902	1,960	(556)	(164)	-	-	16,749
BOLM DIST PROF	1,518,443	-	212,289	218,735	(62,100)	(18,254)	-	-	1,869,113
GADDY NURS SCHOLARSHIP	37,750	546	5,326	5,477	(1,555)	(457)	-	-	47,088
SNEED CHANC FD	58,575	-	8,189	8,438	(2,396)	(704)	-	-	72,103
BEUSCHER FACULTY FELLOWS FUND	343,818	-	48,068	49,528	(14,061)	(4,133)	-	-	423,219
CIVIL ENG DIST ALUMNI SCHLSHIP	259,803	3,420	36,559	37,641	(10,679)	(3,139)	-	-	323,604
MIZZOU SCHOLARSHIP FUND	416,939	1,823	58,450	60,213	(17,089)	(5,023)	-	-	515,313
RIDGEWAY VISITING SCHOLARS	183,527	-	25,658	26,437	(7,506)	(2,206)	-	-	225,911
THOMAS SCHOL FUND	209,297	-	29,261	30,150	(8,580)	(2,516)	-	-	257,633
M M RIDGEWAY FUND	73,666	-	10,299	10,612	(3,013)	(886)	-	-	90,679
H&R JOHNSON FELL FUND	32,899	-	4,599	4,739	(1,345)	(396)	-	-	40,496
SILVEY WOMEN BB SCHOL FUND	295,256	-	41,279	42,532	(12,075)	(3,549)	-	-	363,442
FLYNN MED SCHOL FD	37,142	-	5,193	5,350	(1,519)	(447)	-	-	45,719

ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2021

	Balance July 1, 2020	Net Gifts and Other Additions	Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2021
H GADDY SCHOL AGRONOMY ENDWMT	34,879	475	4,917	5,056	(1,435)	(422)	-	-	43,469
HEITHOLT MEM SCHOLARSHIP FUND	25,683	38	3,595	3,703	(1,051)	(309)	-	-	31,658
ALEXANDER LIB END	22,390	475	3,159	3,251	(923)	(271)	-	-	28,081
EDUCATION REFLECTOR ENDOWMENT	17,572	-	2,457	2,531	(719)	(211)	-	-	21,630
K.T. GRAHAM SCHOL	28,468	-	3,980	4,101	(1,164)	(342)	-	-	35,042
E STEINER ENDOWMENT FUND	22,342	-	3,144	3,237	(919)	-	-	-	27,805
VALLE SCHOLARSHIP FUND	56,248	190	7,888	8,123	(2,307)	(678)	-	-	69,464
F JOHNSON MEM SCHOLARSHIP FUND	9,809	-	1,371	1,413	(401)	(118)	-	-	12,075
J DANIEL-GENTRY ENHANCEMENT FD	94,528	-	13,216	13,617	(3,866)	(1,136)	-	-	116,359
1975 ROSENHOLTZ SCHOOL FUND	15,558	-	2,175	2,241	(636)	(187)	-	-	19,151
WILLIAM R BIERS FUND	16,020	-	2,240	2,308	(655)	(193)	-	-	19,719
CARR SCHOLARSHIP FUND	20,360	-	2,847	2,933	(833)	(245)	-	-	25,062
CANCER RES CTR CHAIR	229,629	-	6,414	6,730	-	-	-	(242,773)	(0)
MO HIST COSTUME COL	105,628	6,099	15,066	15,562	(4,384)	(1,289)	-	-	136,682
MADDEN TRACK SCHOLARSHIP	15,988	-	2,235	2,303	(654)	(192)	-	-	19,681
FOLSE FELLOWSHIP	2,049,284	-	286,505	295,203	(83,809)	(24,636)	-	-	2,523,548
DYNASTY FAMILY AWARD	24,368	9	3,408	3,511	(997)	(293)	-	-	30,005
CHAS M. HARRISON SCHOL FUND	26,384	-	3,712	3,823	(1,085)	-	-	-	32,834
C HORST MEM SCHOL	74,134	-	10,364	10,679	(3,032)	(891)	-	-	91,254
OLIVER SCHOLARSHIP	24,957	665	3,557	3,653	(1,037)	(305)	-	-	31,491
KC CHPTR ALUMNI-CHAN FOR EXCEL	57,445	-	8,031	8,275	(2,349)	(691)	-	-	70,711
JOHN MILLER SCHOLARSHIP FUND	42,816	3,800	6,389	6,497	(1,849)	(544)	-	-	57,109
BENNETT MEDICAL SCHOLARSHIP	40,963	-	5,727	5,901	(1,675)	(492)	-	-	50,423
GT&B SMITH AG SCHOL FUND	32,088	-	4,486	4,622	(1,312)	(386)	-	-	39,498
THACKER OPP FOR EXCELLENCE	16,277	-	2,276	2,345	(666)	(196)	-	-	20,036
COCHRAN MEMORIAL OPP FOR EXC	26,530	-	3,709	3,822	(1,085)	(319)	-	-	32,657
NELSON MU KOREA AG ALUM FLWSPH	150,200	-	20,999	21,637	(6,143)	(1,806)	-	-	184,887
L&F ENDOW FOR VET MD	49,382	-	6,904	7,114	(2,020)	(594)	-	-	60,786
LAURIE SCHOL FUND	367,639	-	51,399	52,959	(15,035)	(4,420)	-	-	452,541
PETERSON-HOMER FELLOWSHIP	16,319	-	2,282	2,351	(667)	(196)	-	-	20,088
WILLIAM T ALDEN MEM FUND	74,305	-	10,388	10,704	(3,039)	(893)	-	-	91,465
JENKINS MEMORIAL FUND	157,367	-	22,001	22,669	(6,436)	(1,892)	-	-	193,710
DEVINE MEMORIAL SCHOLARSHIP	12,298	-	1,719	1,771	(503)	(148)	-	-	15,138
HIBBS SCHOLARSHIP LIBERAL ARTS	353,293	-	49,393	50,893	(14,449)	(4,247)	-	-	434,883
BERREY LEADERSHIP AWARD FUND	21,357	19	3,006	3,096	(878)	-	-	-	26,599
DUNKLIN/PEMISCOT SCH-DEV PEND	22,656	-	3,167	3,264	(927)	(272)	-	-	27,888
PI BETA PHI ENDOWMENT	-	-	-	-	-	-	-	-	-
R & M CAMPBELL RURAL SOCIOLOGY	-	-	-	-	-	-	-	-	-
PURDY NATIVE TREE COLLECTION	27,634	-	3,863	3,981	(1,130)	(332)	-	-	34,015
BOWERS SCHOLARSHIP FUND	48,501	-	6,781	6,987	(1,984)	(583)	-	-	59,702
JD BIES END GRAD INTRNATL STUD	1,059,858	-	148,488	152,506	(43,345)	(12,741)	-	30,000	1,334,766
BRENNER JUDAIC COLLECTION	43,729	-	6,114	6,299	(1,788)	(526)	-	-	53,828
RUSSELL LOAN FUND	104,342	-	14,588	15,031	(4,267)	(1,254)	-	-	128,439
TACKETT SCHOL ENDOWMENT	14,740	-	2,061	2,123	(603)	(177)	-	-	18,144
MCCONNELL FB SCHOLARSHIP FUND	10,180	-	1,423	1,466	(416)	(122)	-	-	12,531
CLEVER H&R MGMT FUND	56,741	4,503	8,416	8,610	(2,438)	(717)	-	-	75,116
FUND THE DRIVE NURSES SCHOLSHP	162,087	1,283	22,772	23,434	(6,655)	(1,956)	-	-	200,964
COLUMBIA MISSOURIAN ENDOWMENT	1,930,146	12,336	270,836	278,939	(79,174)	(23,273)	-	-	2,389,810
BONDESON HONORS COL OPP FOR EX	39,761	2,646	5,754	5,909	(1,671)	(491)	-	-	51,906
IRINA HANS ENDOWED SCHOL	16,865	-	2,358	2,430	(690)	(203)	-	-	20,760
HIBBS/BROWN CHAIR	748,380	-	104,629	107,806	(30,606)	(8,997)	-	-	921,212
HIBBS PROF II	389,070	-	54,395	56,046	(15,912)	(4,677)	-	-	478,922
JH ROGERS CHAIR	730,393	-	102,114	105,214	(29,871)	(8,781)	-	-	899,070
HIBBS/MIDDLEBUSH CH	748,640	-	104,665	107,843	(30,617)	(9,000)	-	-	921,532
HIBBS PROF I	390,854	-	54,644	56,303	(15,985)	(4,699)	-	-	481,118
WATKINS PROF	350,191	-	48,959	50,446	(14,322)	(4,210)	-	-	431,065
RICHARD PETTWAY ENDOWED FD	25,029	-	3,499	3,605	(1,024)	(301)	-	-	30,809
REDEI PLANT GROWTH FACILITY	18,308	-	2,560	2,637	(749)	(220)	-	-	22,537
WILSON DOCTORAL SCHOLARSHIP	29,395	1,211	4,166	4,291	(1,215)	(357)	-	-	37,491
FINKEMEIER TAM SCHOL FUND	15,389	-	2,151	2,217	(629)	(185)	-	-	18,942
NOLEN ENG ENDOWMENT	32,193	20,900	5,692	5,664	(1,576)	(463)	-	-	62,409

University of Missouri - Columbia

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	Balance July 1, 2020	Net Gifts and Other Additions	Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2021
BUCHWACH MED SCHOLARSHIP	22,632	-	3,164	3,260	(926)	(272)	-	-	27,859
GREENSPAN MED PHYSICS SCHOL	20,334	-	2,843	2,929	(832)	(244)	-	-	25,030
PERFORMING ARTS SHOWCASE	78,191	-	10,932	11,264	(3,198)	(940)	-	-	96,248
ROGERS GALLERY ENDOWMENT	24,228	-	3,387	3,490	(991)	(291)	-	-	29,823
CLUTE MEM SCHOL ENTOMOLOGY	31,583	-	4,415	4,550	(1,292)	(380)	-	-	38,877
LOIS LONG SCHOLARSHIP FUND	18,329	-	836	1,318	(374)	(110)	-	(20,009)	(9)
HIBBS SCHOL FUND	182,138	-	25,464	26,237	(7,449)	(2,190)	-	-	224,202
HILL CHANC FUND FOR EXCELLENCE	31,695	-	4,431	4,566	(1,296)	(381)	-	-	39,015
DAVIS FAMILY SCHOL	73,442	-	10,268	10,579	(3,004)	(883)	-	-	90,402
L ALLEN MED SCHOL ENDOWMENT	212,633	-	29,728	30,630	(8,696)	(2,556)	-	-	261,738
K&M BASSHAM SCHOL FUND	15,612	-	2,183	2,249	(639)	(188)	-	-	19,217
OFFICE FOR FINANCIAL SUCCESS	50,839	-	7,108	7,323	(2,079)	(611)	-	-	62,580
BAKER AG SCHOLARSHIP FUND	247,346	-	34,581	35,631	(10,116)	(2,973)	-	-	304,468
POPEJOY MEM SCHOL FUND	34,722	190	4,866	5,012	(1,423)	(418)	-	-	42,948
ESSMAN MEDICAL SCHOLARSHIP	27,522	2,375	4,052	4,121	(1,170)	(344)	-	-	36,556
SIMBORG JOURNALISM SCHOL	529,340	-	74,006	76,252	(21,648)	(6,363)	-	-	651,586
PLANT MICROBIO ENDOWMENT	25,379	1,026	3,628	3,731	(1,057)	(311)	-	-	32,396
RYAN BIOCHEM END	207,438	-	29,001	29,882	(8,484)	(2,494)	-	-	255,344
RYAN CHAN FUND	271,821	-	38,002	39,156	(11,117)	(3,268)	-	-	334,595
CORNELL HALL RENEWAL END FUND	855,515	-	120,380	123,959	(35,171)	-	-	-	1,064,683
BOEING FUND FOR EXCELLENCE	-	-	-	-	-	-	-	-	-
LEVY NRSG FELLOWSHIP FOR EXCLL	32,498	-	4,573	4,709	(1,336)	-	-	-	40,444
SWENSON CHANC FD EXC	31,261	-	4,370	4,503	(1,278)	(376)	-	-	38,480
LEMONDS MASTERS SCHOL	58,588	2,378	8,279	8,576	(2,424)	(713)	-	-	74,683
SWEENEY SCHOLARSHIP FUND	74,280	4,513	10,872	11,104	(3,163)	(930)	-	-	96,675
STEPHEN A MAREK MEM FUND	12,742	-	1,781	1,835	(521)	(153)	-	-	15,684
BARNES OPP EXC	511,201	-	71,470	73,639	(20,907)	(6,145)	-	-	629,258
LIND FAMILY NURSE PRACT FUND	30,836	-	4,311	4,442	(1,261)	(371)	-	-	37,958
MCHANEY SCHOLARSHIP FUND	11,082,381	4,870	267,482	194,823	(270,585)	-	-	-	11,278,971
MCKENNEY CHANC FD	31,611	-	4,419	4,554	(1,293)	(380)	-	-	38,912
WILLIAMS LECTURESHIP IN DESIGN	61,394	23,367	9,997	10,088	(2,865)	(842)	-	-	101,138
MO COALITION NURSES	15,418	475	2,181	2,249	(636)	(187)	-	-	19,499
RUNGE ENDOWMENT	25,154	-	3,517	3,624	(1,029)	(302)	-	-	30,963
MYERS HES ENHANCEMENT FUND	77,167	-	10,789	11,116	(3,156)	(928)	-	-	94,988
WOOLLUMS SCHOLARSH	45,535	-	6,366	6,559	(1,862)	(547)	-	-	56,051
S HILL SCHOLARSHIP IN EDUC	66,215	-	9,257	9,538	(2,708)	(796)	-	-	81,507
LITTLEJOHN SCHOLARSHIP	98,099	-	13,715	14,131	(4,012)	(1,179)	-	-	120,754
LITTLEJOHN LECTURE	104,398	4,750	15,129	15,437	(4,407)	(1,295)	-	-	134,012
HALUSA SCHOL IN ACCOUNTANCY	315,846	-	44,158	45,498	(12,917)	(3,797)	-	-	388,787
WM & JAN CALDWELL CHAN FUND	31,414	-	4,392	4,525	(1,285)	(378)	-	-	38,669
BUESCHER ENGINEERING UNRES END	568,628	-	79,498	81,912	(23,255)	(6,836)	-	-	699,947
MARTIN-QUILLING GRAD FELLOW	13,823	-	1,933	1,991	(565)	(166)	-	-	17,015
PRICE CHANCELLORS FD FOR EX	13,689	-	1,914	1,972	(560)	(165)	-	-	16,850
HELLENSMITH SCHOLARSHIP	273,751	-	38,272	39,434	(11,196)	(3,291)	-	-	336,972
GAMBARO- ENTREPREN NURSING	140,388	-	19,627	20,223	(5,742)	(1,688)	-	-	172,810
SPALDING MEMORIAL SCHOLARSHIP	24,178	950	3,500	3,585	(1,020)	(300)	-	-	30,893
UofMO PARENTS LEADERSHIP FUND	44,753	-	6,257	6,447	(1,830)	(538)	-	-	55,089
DINEEN MEMORIAL SCHOLARSHIP	22,105	143	3,106	3,196	(908)	(267)	-	-	27,375
FERRY UNRESTRICTED ENG FUND	558,503	-	78,587	80,923	(22,960)	-	-	-	695,053
FERRY ENGINEERING GEN SCHOL	557,403	-	78,433	80,764	(22,915)	-	-	-	693,684
SCHMIDT GEOLOGICAL SCIENCES	34,088	-	4,796	4,939	(1,401)	-	-	-	42,422
RON & TERRY GOLDEN SCHOLARSHIP	13,120	-	1,834	1,890	(537)	(158)	-	-	16,150
SACKIN THEATRE SCHPS ENDOWMENT	15,988	-	1,738	2,012	(545)	(160)	-	(19,033)	(0)
COLLINS UNRESTRICTED ENDOW	46,849	24	6,551	6,750	(1,916)	(563)	-	-	57,694
SNR ALLIANCE ENDOWMENT FUND	53,672	1,240	7,590	7,825	(2,216)	(651)	-	-	67,460
FERGUSON GRADUATE FELLOWSHIP	142,465	-	19,918	20,522	(5,826)	(1,713)	-	-	175,365
MONTGOMERY ATHLETIC SCHOL FUND	14,644	-	2,047	2,110	(599)	(176)	-	-	18,026
KIMEL FRIENDS OF MUSIC SCHOL	165,173	-	23,092	23,793	(6,755)	(1,986)	-	-	203,318
ENGLISH LIBRARY FUND	14,242	-	1,991	2,052	(582)	(171)	-	-	17,531
BROWN MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	-	-
HAYEK MEMORIAL ENDOWMENT	15,549	48	2,179	2,244	(637)	(187)	-	-	19,195

ENDOWMENT AND SIMILAR FUNDS

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	Balance July 1, 2020	Net Gifts and Other Additions	Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2021
ODLE MEMORIAL SCHOLARSHIP	177,258	4,750	25,316	25,933	(7,386)	(2,171)	-	-	223,699
BROCK- CAFNR PUBLICATION	54,488	-	7,618	7,849	(2,228)	(655)	-	-	67,071
BROCK- HES PUBLICATION	54,622	-	7,637	7,868	(2,234)	(657)	-	-	67,237
FARMER MEMORIAL SCHOLARSHIP	17,884	475	2,513	2,582	(733)	(215)	-	-	22,506
YANCEY SCHOLARSHIP FUND	12,618	-	1,764	1,818	(516)	(152)	-	-	15,532
J CAMPBELL SCHOLARSHIP	97,758	119	13,761	14,169	(4,020)	-	-	-	121,786
H CAMPBELL SCHOLARSHIP FUND	134,704	100,670	25,059	24,893	(7,065)	-	-	-	278,260
E&R BAKER SCHOL	137,172	436,670	21,111	17,423	(5,639)	-	-	-	606,736
JAMES E. KUNKLER SCHOLARSHIP	121,350	-	16,966	17,481	(4,963)	(1,459)	-	-	149,374
HOOK DEANS CHAIR EDU RENEWAL	1,437,997	-	201,042	207,146	(58,810)	(17,287)	-	-	1,770,089
HOOK CTR EDU LEADER & RENEWAL	1,851,576	-	258,864	266,723	(75,724)	(22,259)	-	-	2,279,180
R&S PARIS SCHOLARSHIP	26,756	-	3,741	3,854	(1,094)	(322)	-	-	32,935
BRAZEAL CHANC FUND	76,129	-	10,712	11,031	(3,130)	-	-	-	94,742
MCCALLUM CORNERSTONE ENDOWMENT	12,426	12,160	2,744	2,572	(731)	(215)	-	-	28,956
RUSSELL RN SCHOLARSHIP	18,859	-	2,637	2,717	(771)	(227)	-	-	23,215
SHAW OPP FOR EXC END	34,247	950	4,845	4,984	(1,415)	(416)	-	-	43,195
WARNER-THOMPSON MASTERS FELL	21,989	950	3,181	3,247	(927)	(272)	-	-	28,168
LEAVENE ENGINEERING SCHOLARSHI	31,332	5,072	4,660	4,782	(1,358)	(399)	-	-	44,089
HEALY LECTURE SERIES	99,301	1,819	14,086	14,456	(4,113)	(1,209)	-	-	124,340
WILLETT MEMORIAL SCHOL FUND	72,307	-	10,109	10,416	(2,957)	(869)	-	-	89,006
LILLIE GRAHAM MEDICAL SCHOL	991,489	-	138,617	142,826	(40,549)	(11,919)	-	-	1,220,464
ALMONY & JALALI FAMILY BAHAI	15,865	-	2,218	2,285	(649)	(191)	-	-	19,528
BRAZEAL DIVERSITY SCHOLARSHIP	1,662,244	-	233,896	240,848	(68,335)	-	-	-	2,068,653
TIMBERLAKE RUSSIAN MATERIALS	12,227	-	1,709	1,761	(500)	(147)	-	-	15,051
SPIESE PROFESSORSHIP IN SOM	746,532	-	104,371	107,539	(30,531)	(8,974)	-	-	918,937
SUNDET SCHOLARSHIP	15,033	-	2,102	2,166	(615)	(181)	-	-	18,505
COWGER PEACE SCHOLARSHIP	13,066	-	1,827	1,882	(534)	(157)	-	-	16,084
MERMELSTEIN SCHOLARSHIP	10,316	-	1,442	1,486	(422)	(124)	-	-	12,699
HAYDEN ENGLISH FELLOWSHIP	110,097	13,350	16,838	17,270	(4,852)	(1,426)	-	-	151,278
THOMPSON JOURN SCHOL	12,887	-	1,802	1,856	(527)	(155)	-	-	15,863
CARTWRIGHT ENGR SCHOL	351,804	7,125	49,740	51,259	(14,505)	-	-	-	445,424
HAMRA PERFORMING ARTS ENDOW	31,175	-	4,359	4,491	(1,275)	(375)	-	-	38,375
BRAZEAL FAMILY SCHOLARSHIP	566,550	3,325	79,462	81,842	(23,235)	(6,830)	-	-	701,115
STUDENT ATHLETIC BOARD SCHOL	12,493	-	1,747	1,800	(511)	(150)	-	-	15,378
SIFFORD MEM SCHOLARSHIP	82,370	-	11,516	11,866	(3,369)	(990)	-	-	101,392
GRUEBER NURS ADV SCHOLARSHIP	14,702	-	2,055	2,118	(601)	(177)	-	-	18,097
HAMILTON UNDERGRAD RESEARCH	18,571	-	2,596	2,675	(759)	(223)	-	-	22,860
A. BROWN, MD SCHOOL OF MED	43,714	-	6,112	6,297	(1,788)	(525)	-	-	53,809
BUTTS MEMORIAL TRACK SCHOL	13,173	-	1,842	1,898	(539)	(158)	-	-	16,215
HOGAN FELLOWSHIP	21,455	-	3,000	3,091	(877)	(258)	-	-	26,410
DEPT OF COMM ALUM OPP FOR EXC	28,921	-	4,043	4,166	(1,183)	(348)	-	-	35,601
BAIRD/RHODES MEM SCHOLARSHIP	145,834	-	20,389	21,008	(5,964)	(1,753)	-	-	179,513
MULLIGAN DIST FACULTY SCHOL	642,345	-	89,805	92,531	(26,270)	(7,722)	-	-	790,689
BOTNER MEMORIAL ENDOWMENT	143,946	8,038	20,733	21,247	(6,032)	(1,773)	-	-	186,159
JACOBY ENDOWMENT	95,992	-	13,420	13,828	(3,926)	(1,154)	-	-	118,160
GERWIN MEMORIAL SCHOL	12,811	-	1,791	1,845	(524)	(154)	-	-	15,770
BLENDE MEMORIAL SCHOL FUND	30,106	1,425	4,268	4,417	(1,244)	(366)	-	-	38,606
CASSIDY TURLEY FACULTY SCHOLAR	-	-	-	-	-	-	-	-	-
ATO - MO GAMMA RHO SCHOL	56,034	8,507	8,783	8,781	(2,535)	(745)	-	-	78,824
TOM SICKING MEMORIAL SCHOL	35,820	238	5,028	5,176	(1,469)	(432)	-	-	44,360
MILLER DISCOVERY GARDEN	60,351	-	8,438	8,694	(2,468)	(726)	-	-	74,289
MO FARMHOUSE LEADERSHIP	33,176	-	4,668	4,807	(1,364)	-	-	-	41,288
MO FARMHOUSE BUILDERS OF MEN	53,921	1,425	7,647	7,893	(2,230)	-	-	-	68,656
WALLACE FRIENDS OF MUSIC END	11,406	-	1,595	1,643	(466)	(137)	-	-	14,040
DUNMIRE QUASI-ENDOWMENT	174,068	-	26,018	26,363	(7,485)	(2,200)	-	19,560	236,324
GANONG-COLEMAN FELLOWSHIP	15,199	-	2,125	2,189	(622)	(183)	-	-	18,709
MEYER PERFORMING ARTS SHOWCASE	13,411	-	1,875	1,932	(548)	(161)	-	-	16,508
STEELE OPP FOR EXCEL ENDOWMENT	25,409	-	3,552	3,660	(1,039)	(305)	-	-	31,277
MCVEAN AG SCHOLARSHIP	122,825	-	17,283	17,797	(5,049)	-	-	-	152,855
LEE FUND	13,886	-	1,954	2,012	(571)	-	-	-	17,281
McVEAN FAMILY MED SCHOLARSHIP	166,746	-	23,463	24,160	(6,855)	-	-	-	207,514

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MCVEAN MEDICAL SCHOLARSHIP	122,839	-	17,285	17,799	(5,050)	-	-	-	152,872
COLLIER SCHOLARSHIP FUND	22,863	-	3,196	3,293	(935)	(275)	-	-	28,143
YARBRO ONCOLOGY RES GUEST LECT	24,608	-	3,440	3,545	(1,006)	(296)	-	-	30,291
CRAWFORD CNSRVN BIOLOGY SCHOL	18,290	-	2,557	2,635	(748)	(220)	-	-	22,514
FACULTY SCHOLAR-ARCHITECTURE	66,784	-	9,337	9,620	(2,731)	(803)	-	-	82,207
TOFLE FACULTY SCHOLAR	19,819	-	2,771	2,855	(811)	(238)	-	-	24,396
MONTGOMERY CHANC FUND FOR EXC	17,032	-	2,381	2,453	(697)	(205)	-	-	20,965
PAPICK & MCGARRY-PAPICK ENDOW	27,588	-	3,882	3,997	(1,134)	-	-	-	34,333
WALLACE LIBRARY ENDOWMENT	19,085	-	2,668	2,749	(780)	(229)	-	-	23,492
WALLACE PERFORMING ARTS	85,896	-	12,009	12,373	(3,513)	(1,033)	-	-	105,733
CATH ALLEN FACULTY ENHANCEMENT	47,944	-	6,703	6,906	(1,961)	(576)	-	-	59,016
HARTLEY MEMORIAL SCHOLARSHIP	28,715	-	4,015	4,136	(1,174)	(345)	-	-	35,346
MCDONOUGH MEMORIAL SCHOLARSHIP	61,206	-	8,557	8,817	(2,503)	(736)	-	-	75,341
SPIELER STUDENT TRAVEL FUND	229	-	15	10	-	-	-	(254)	-
WAGNER MEMORIAL SCHOLARSHIP	321,776	9,500	46,054	47,149	(13,434)	(3,949)	-	-	407,096
COLEMAN ALUM GRAD SCHLRSP HDFS	15,913	-	2,225	2,292	(651)	(191)	-	-	19,588
KRAATZ CANCER SCHOLARSHIP FUND	59,067	-	8,258	8,509	(2,416)	(710)	-	-	72,708
BROOKS MEMORIAL SCHOL	32,118	2,185	4,638	4,758	(1,351)	(397)	-	-	41,951
MCRBERTS ENDOWMENT	29,081	-	4,066	4,189	(1,189)	(350)	-	-	35,797
REVARE PROF	672,002	114	93,960	96,812	(27,485)	(8,079)	-	-	827,323
MILNE ENDOWMENT IN UROLOGY	531,198	-	74,265	76,520	(21,724)	(6,386)	-	-	653,874
OVERHOLSER ENGR SCHOLARSHIP	37,993	-	5,312	5,473	(1,554)	(457)	-	-	46,767
MCVEAN/KATEMAN SHOWCASE	8,110	3,135	1,432	1,456	-	-	-	-	14,133
GRANNEMAN SCHOLARSHIP	90,517	4,750	12,942	13,292	(3,774)	(1,109)	-	-	116,618
UEHLING FUND	12,321	-	1,723	1,775	(504)	(148)	-	-	15,167
MCEWEN FACULTY SUPPORT FUND	28,835	1,900	4,229	4,385	(1,223)	(360)	-	-	37,766
MO SCHOLARS ACADEMY	32,548	-	4,550	4,689	(1,331)	(391)	-	-	40,065
NAKA SCHOLARSHIP - ENGINEERING	55,951	-	7,822	8,060	(2,288)	(673)	-	-	68,872
ACUFF/RHODES SCHOLARSHIP	180,714	-	25,265	26,032	(7,391)	(2,172)	-	-	222,448
CENTO MEDICAL SCHOLARSHIP	17,782	-	2,486	2,561	(727)	(214)	-	-	21,889
RANDELL UNDERGRAD SCHOLARSHIP	92,432	-	12,923	13,315	(3,780)	(1,111)	-	-	113,778
LINDSEY SCHOLARSHIP	25,910	-	3,622	3,732	(1,060)	(312)	-	-	31,894
FLORA/STALLMEYER MUSIC	58,639	475	8,218	8,474	(2,402)	(706)	-	-	72,697
FLORA/STALLMEYER SCHOLARSHIP	88,830	950	12,459	12,850	(3,641)	(1,070)	-	-	110,377
STEWART ENGR SCHOLARSHIP	12,455	-	1,741	1,794	(509)	(150)	-	-	15,332
D&M SCOTT SCHOLARSHIP	27,269	-	3,837	3,951	(1,121)	-	-	-	33,936
ZOO CLUB SCHOLARSHIP	12,504	-	1,748	1,801	(511)	(150)	-	-	15,392
FELDMAN JOURNALISM ENDOWMENT	36,369	1,900	5,298	5,398	(1,542)	(453)	-	-	46,969
WANTUCK SCHOLARSHIP	14,890	-	2,082	2,145	(609)	(179)	-	-	18,329
DAVID LEONG WRITING PRIZE	13,045	-	1,824	1,879	(534)	(157)	-	-	16,057
PARIS UNDERGRAD SCHOLARSHIP	38,420	-	5,371	5,535	(1,571)	(462)	-	-	47,293
ROGER M DERROOS PHD SCHOLARSHIP	24,646	23,750	5,489	5,115	(1,453)	(427)	-	-	57,119
LOOMIS SCHOLARSHIP	161,055	-	22,517	23,200	(6,587)	(1,936)	-	-	198,250
GARDNER SCHOLARSHIP	44,577	-	6,273	6,459	(1,833)	-	-	-	55,476
ANESTHIOLOGY ALUMNI	143,987	-	20,130	20,742	(5,889)	(1,731)	-	-	177,240
BARTON PROF IN FLUID POWER	998,339	-	139,575	143,813	(40,829)	(12,002)	-	-	1,228,897
BARTON ASPHALT TECHNOLOGY	1,405,585	-	196,511	202,477	(57,484)	(16,897)	-	-	1,730,192
SYNOR SCHOLARSHIP	4,211,892	-	588,853	606,731	(172,254)	(50,634)	-	-	5,184,590
GOLDSCHMIDT FACULTY SCHOLAR	16,451	-	2,300	2,370	(673)	(198)	-	-	20,250
HEART OF AMERICA KENNEL CLUB	39,449	-	5,515	5,683	(1,613)	(474)	-	-	48,559
BUTLER BUSINESS SCHOLARSHIP	47,323	-	6,616	6,817	(1,935)	(569)	-	-	58,252
E SMITH SCHOLARSHIP IN HES	31,237	-	4,367	4,500	(1,278)	(375)	-	-	38,451
FINCH FAMILY FUND	13,751	-	1,922	1,981	(562)	(165)	-	-	16,927
HUNVALD LIBRARY ENDOWMENT	194,871	23,750	30,240	30,618	(8,753)	(2,573)	-	-	268,154
M GOLD MEMORIAL SCHOLARSHIP	34,129	-	4,771	4,916	(1,396)	(410)	-	-	42,011
KILLINGSWORTH FUND	67,726	-	9,469	9,756	(2,770)	(814)	-	-	83,367
STEPHENSON DEANSHIP	2,022,994	1,150	284,725	293,186	(83,182)	-	-	-	2,518,873
GRAY DESIGN ARCH STUDIES	25,699	-	3,593	3,702	(1,051)	(309)	-	-	31,634
RICE SCHOLARSHIP	10,572	-	1,488	1,532	(435)	-	-	-	13,157
MORA UNDERGRAD SCHOLARSHIP	23,042	190	3,234	3,329	(945)	(278)	-	-	28,572
RANDY & PAM OBERDIEK SCHOLAR	47,344	2,850	6,774	6,975	(1,974)	(580)	-	-	61,389

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NICHOLS VET MED SCHOLARSHIP	12,081	-	1,689	1,740	(494)	(145)	-	-	14,871
RICHARDSON FACULTY FELLOW	134,662	-	18,948	19,512	(5,536)	-	-	-	167,585
ESRY NURSING SCHOL	30,967	-	4,329	4,461	(1,266)	(372)	-	-	38,119
SUTHERLAND SCHOLARSHIP	49,797	-	6,962	7,173	(2,037)	(599)	-	-	61,297
BRICE ALLEN SCHOLARSHIP	14,781	-	2,066	2,129	(605)	(178)	-	-	18,195
MCQUINN CHAIR	1,797,297	-	251,275	258,904	(73,504)	(21,606)	-	-	2,212,366
LITTLE SCHOLARSHIP	56,621	-	7,916	8,156	(2,316)	(681)	-	-	69,697
LINNENBRINGER SCHOLARSHIP	36,740	-	5,137	5,293	(1,503)	(442)	-	-	45,225
SCHULZ SCHOLARSHIP	38,097	-	5,326	5,488	(1,558)	(458)	-	-	46,896
MARY NELLIS PERF ARTS SHOWCASE	13,259	-	1,854	1,910	(542)	(159)	-	-	16,321
GALAMBOS SCHOLARSHIP	12,124	-	1,695	1,747	(496)	(146)	-	-	14,924
HUSTED FACULTY SCHOLAR	227,577	-	31,817	32,783	(9,307)	(2,736)	-	-	280,133
MEESE MEMORIAL SCHOLARSHIP	104,421	9,595	15,101	15,594	(4,386)	(1,289)	-	-	139,036
ALPHA IOTA PRESIDENTS SCHOL	18,372	2,611	2,862	2,865	(827)	(243)	-	-	25,640
FINANCE ADVISORY BOARD SCHOL	36,406	950	5,100	5,239	(1,489)	(438)	-	-	45,768
SORENSEN CHAIR	1,482,507	-	207,265	213,558	(60,630)	(17,822)	-	-	1,824,879
CLOUGH MEDICAL SCHOLARSHIP	76,793	-	10,736	11,062	(3,141)	(923)	-	-	94,527
CLOUGH HES SCHOLARSHIP	90,795	-	12,694	13,079	(3,713)	(1,092)	-	-	111,763
CLOUGH AG SCHOLARSHIP	30,484	-	4,262	4,391	(1,247)	(366)	-	-	37,524
CLOUGH PREMED SCHOLARSHIP	76,800	-	10,737	11,063	(3,141)	(923)	-	-	94,536
GORDON FAMILY ORTHO RESEARCH	126,632	-	17,704	18,242	(5,179)	(1,522)	-	-	155,876
STAIR MEMORIAL SCHOLARSHIP	131,328	-	18,361	18,918	(5,371)	(1,579)	-	-	161,657
HAFFNER ENGINEERING SCHOL	101,259	-	14,157	14,587	(4,141)	(1,217)	-	-	124,643
TED SMITH SCHOLARSHIP IN ENGR	82,120	-	11,481	11,830	(3,358)	(987)	-	-	101,084
WILKINS OPP FOR EXCEL	43,366	-	6,063	6,247	(1,774)	(521)	-	-	53,381
GOULD CLASS OF 1910 ENDOWMENT	31,423	-	4,393	4,527	(1,285)	(378)	-	-	38,680
HEJNA C OF B SCHOLARSHIP	46,556	-	6,509	6,707	(1,904)	(560)	-	-	57,308
MANAGEMENT ADVISORY BOARD	45,897	-	6,458	6,650	(1,887)	-	-	-	57,118
PANDA MGMT SCHOLARS	106,410	-	14,877	15,329	(4,352)	(1,279)	-	-	130,985
MILLER CHAIR	1,325,566	-	185,324	190,950	(54,212)	(15,935)	-	-	1,631,693
DAVIDSON, NORUM, WEAGLEY SCHOL	43,433	-	6,072	6,257	(1,776)	(522)	-	-	53,463
ONEAL SCHOLARSHIP	40,614	-	5,715	5,885	(1,670)	-	-	-	50,544
CORNELL SCHOLARSHIP	122,605	-	17,252	17,765	(5,040)	-	-	-	152,581
CHAMBERS SCHOLARSHIP	72,000	-	10,066	10,372	(2,945)	(866)	-	-	88,628
HOLMAN SCHOLARSHIP	109,592	-	15,322	15,787	(4,482)	(1,317)	-	-	134,901
GINN LIBRARY FUND	12,094	-	1,691	1,742	(495)	(145)	-	-	14,887
ELLEBRACHT SCHOLARSHIP	141,518	-	19,785	20,386	(5,788)	(1,701)	-	-	174,201
STENGER SCHOLARSHIP FUND	16,748	-	2,357	2,427	(689)	-	-	-	20,843
KILGORE SCHOLARSHIP	36,368	-	5,085	5,239	(1,487)	(437)	-	-	44,767
IVERSON SCHOLARSHIP	146,552	-	20,621	21,234	(6,025)	-	-	-	182,383
F&S DEUTSCH SCHOLARS	36,620	-	5,120	5,275	(1,498)	(440)	-	-	45,078
L&J DEUTSCH SCHOLARSHIP	36,543	-	5,109	5,264	(1,494)	(439)	-	-	44,982
BAKER SCHOLARSHIP	74,402	-	10,402	10,718	(3,043)	(894)	-	-	91,584
ASLIN SCHOLARSHIP	106,442	-	14,978	15,423	(4,376)	-	-	-	132,467
ESSIG NURSING RESEARCH PROGRAM	95,908	-	13,409	13,816	(3,922)	(1,153)	-	-	118,057
VONTZ SCHOLARSHIP	36,228	-	5,065	5,219	(1,482)	(435)	-	-	44,595
STAHL UNDERGRAD SCHOLARSHIP	36,620	-	5,120	5,275	(1,498)	(440)	-	-	45,078
MEYER CIVIL ENGR ENHANCEMENT	15,411	-	2,155	2,220	(630)	(185)	-	-	18,970
KIMEL FACULTY FELLOWSHIP	284,650	-	39,796	41,004	(11,641)	(3,422)	-	-	350,387
NORTHWEST MUTUAL FIN NETWORK	11,773	-	1,646	1,696	(481)	(141)	-	-	14,492
CLARK DOCTORAL TRAVEL FELLOW	59,933	-	8,379	8,634	(2,451)	(720)	-	-	73,775
BASCOMB SCHOLARSHIP	88,069	-	14,917	14,630	(4,271)	(1,255)	-	23,177	135,267
BOLLINGER SCHOLARSHIP	72,748	-	10,171	10,480	(2,975)	(875)	-	-	89,549
IVES LIBRARY ENDOWMENT	16,176	190	2,272	2,341	(664)	(195)	-	-	20,121
ATCHISON UNDERGRAD SCHOLARSHIP	38,109	-	5,328	5,490	(1,559)	(458)	-	-	46,910
TERRY MEMORIAL EDUCATION ENDOW	220,226	-	30,789	31,724	(9,007)	(2,647)	-	-	271,086
KALOTA MEMORIAL ENDOWMENT	31,882	-	4,457	4,593	(1,304)	(383)	-	-	39,245
NOLTE SCHOLARSHIP	79,028	3,842	11,328	11,654	(3,307)	-	-	-	102,545
MO UNDERGRAD ENGINEERING SCHOL	99,599	-	13,925	14,347	(4,073)	(1,197)	-	-	122,600
GAMMA ALPHA FELLOWSHIP	339,177	-	47,726	49,145	(13,944)	-	-	-	422,104
SMITH MENS GOLF SCHOLARSHIP	184,873	-	25,847	26,631	(7,561)	(2,223)	-	-	227,568

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STAFFORD ATHLETIC SCHOLARSHIP	95,950	-	13,415	13,822	(3,924)	(1,153)	-	-	118,109
T & W DAVIS SCHOLARSHIP	-	-	-	-	-	-	-	-	-
CROSBY MBA PROGRAM	8,876,098	-	1,240,943	1,278,619	(363,005)	(106,705)	-	-	10,925,950
TATLOW MIZZOU ON BROADWAY	42,090	1,045	5,946	6,119	(1,737)	(511)	-	-	52,953
VASEY SCHOLARSHIP	219,360	-	30,668	31,599	(8,971)	(2,637)	-	-	270,019
STANLEY SMITH SCHOLARSHIP	15,137	-	2,116	2,180	(619)	(182)	-	-	18,632
KIRCHER FAMILY SCHOLARSHIP	36,790	48	5,145	5,300	(1,505)	(442)	-	-	45,335
YOUNG, KELLY, BURNS MEMORIAL	149,361	-	20,882	21,516	(6,108)	(1,796)	-	-	183,855
SAVAGE MEMORIAL SCHOLARSHIP	17,484	-	2,444	2,519	(715)	(210)	-	-	21,521
PENNER STUDENT FUND	12,185	-	1,704	1,755	(498)	(147)	-	-	14,999
WOOD ENGINEERING SCHOLARSHIP	249,688	-	34,908	35,968	(10,212)	(3,002)	-	-	307,351
FRANKLIN FAMILY SCHOLARSHIP	80,887	-	11,382	11,720	(3,325)	-	-	-	100,663
DEUTSCH/SMITH/MOORE PFP	13,501	-	1,887	1,945	(552)	(162)	-	-	16,618
HEART OF MIZZOU ENDOWMENT	29,692	(95)	4,179	4,315	(1,224)	(360)	-	-	36,509
DOOLIN RESEARCH FELLOWSHIP	30,778	48	4,309	4,439	(1,260)	(370)	-	-	37,943
STEARNS FACULTY SCHOLAR	38,828	-	5,428	5,593	(1,588)	(467)	-	-	47,795
CORTEYOU FACULTY SCHOLAR	42,979	-	6,009	6,191	(1,758)	(517)	-	-	52,904
GOOCH MEMORIAL SCHOLARSHIP	25,161	-	3,518	3,625	(1,029)	(303)	-	-	30,972
SPALDING OPHTHALMOLOGY RES FUND	65,024	-	9,091	9,367	(2,659)	(782)	-	-	80,041
SPENCE FAMILY SCHOLARSHIP	14,393	-	2,012	2,073	(589)	(173)	-	-	17,716
THURMAN MEMORIAL	19,010	475	2,686	2,764	(785)	(231)	-	-	23,919
DAVENPORT SCHOLARSHIP	35,784	-	5,003	5,155	(1,463)	(430)	-	-	44,048
CHANCELLOR RES PRESERVATION	237,393	-	33,189	34,197	(9,709)	(2,854)	-	-	292,216
FOSTER BUSINESS SCHOLARSHIP	47,901	-	6,697	6,900	(1,959)	(576)	-	-	58,963
MCLAUGHLIN SCHOLARSHIP	70,197	2,565	10,044	10,367	(2,922)	(859)	-	-	89,392
SANDERS COLLECTION	19,187	95	2,686	2,769	(786)	(231)	-	-	23,721
ESTABROOK MEMORIAL SCHOLARSHIP	55,744	-	7,844	8,077	(2,292)	-	-	-	69,373
LEONARD SCHOLARSHIP	12,928	-	1,807	1,862	(529)	(155)	-	-	15,913
VINCENT SCHOLARSHIP	46,935	-	6,562	6,761	(1,920)	(564)	-	-	57,775
BIXLER FUND-RESIDENT EDUCATION	20,684	-	2,892	2,980	(846)	(249)	-	-	25,461
360 ARCHITECTURE SCHOLARSHIP	33,025	-	4,617	4,757	(1,351)	(397)	-	-	40,652
THOMPSON CENTER FOR AUTISM	16,426	-	2,297	2,366	(672)	(198)	-	-	20,220
THOMPSON CHAIR IN CHILD HEALTH	1,364,662	-	190,790	196,582	(55,811)	(16,405)	-	-	1,679,818
THOMPSON CHAIR IN RADIOLOGY	1,498,749	-	209,536	215,898	(61,294)	(18,017)	-	-	1,844,871
VANDELIGHT SCHOLARSHIP	35,470	950	5,016	5,160	(1,465)	(431)	-	-	44,701
GOHN ATHLETIC SCHOLARSHIP	22,661	-	3,168	3,264	(927)	(272)	-	-	27,895
EISEN/BUFFETT SCHOLARSHIP	354,701	-	49,590	51,095	(14,506)	(4,264)	-	-	436,615
MUAA KC CHAPTER OLYMPIC SPORT	45,071	-	6,301	6,493	(1,843)	(542)	-	-	55,480
TRULASKE SCHOLARSHIP FUND	244,558	-	34,412	35,435	(10,054)	-	-	-	304,351
ANONYMOUS CHAIR	3,315,570	-	466,537	480,404	(136,304)	-	-	-	4,126,206
GEOLOGY STUDENT SCHOLARSHIP	282,630	570	39,821	40,991	(11,631)	-	-	-	352,380
MO MASTER GARDENER	26,170	119	3,670	3,778	(1,073)	(315)	-	-	32,349
JAMAICAN ROTATION	130,452	-	18,238	18,792	(5,335)	(1,568)	-	-	160,579
NAGGS AGRONOMY RESEARCH FUND	23,971	950	3,401	3,508	(992)	(292)	-	-	30,547
MCGINITY FOOD ANIMAL MED SCH	44,721	81	6,257	6,446	(1,830)	(538)	-	-	55,138
CALDWELL SCHOLARSHIP FUND	53,148	-	7,431	7,656	(2,174)	(639)	-	-	65,423
WINN BRAIN INJURY RESEARCH END	7,090	-	998	736	-	-	-	-	8,824
PURDY FAMILY SCHOLARSHIP	35,667	-	4,987	5,138	(1,459)	(429)	-	-	43,904
AT&T MO UNDERGRAD SCHOLARSHIP	35,470	-	4,959	5,110	(1,451)	(426)	-	-	43,661
IVES SIBERIAN GARDEN	33,186	-	4,640	4,781	(1,357)	(399)	-	-	40,850
WEINBERG TRAVEL FELLOWSHIP	47,506	950	6,748	6,923	(1,970)	(579)	-	-	59,578
TEMPLER SCHOLAR ENDOWED FUND	317,316	4,275	44,724	46,033	(13,058)	(3,838)	-	-	395,451
REEVES ORTHOPAEDICS RESEARCH	476,124	5,201	66,925	68,866	(19,551)	(5,747)	-	-	591,817
RHODES NURSING FELLOWSHIP	142,644	-	20,072	20,668	(5,864)	-	-	-	177,520
DANA & SONNY BAL PROFESSORSHIP	-	-	-	-	-	-	-	-	-
MCDONOUGH LAW SCHOLARSHIP	61,206	-	8,557	8,817	(2,503)	(736)	-	-	75,341
TRI-STATE KENNEL CLUB AID	11,847	-	1,656	1,707	(485)	(142)	-	-	14,583
N STONE SCHOLARSHIP	22,948	-	3,208	3,306	(939)	(276)	-	-	28,248
SCHWE MEMORIAL SCHOLARSHIP	177,549	-	24,823	25,576	(7,261)	(2,134)	-	-	218,553
J&F MARSHALL CRISP SCHOLARSHIP	318	-	46	47	-	-	-	-	410
PLUCKNETT TRACK/FIELD SCHOLARS	301,566	10,000	42,494	43,841	(12,392)	(3,643)	-	-	381,866

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	Balance July 1, 2020	Net Gifts and Other Additions	Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2021
MONSON MEMORIAL SCHOLARSHIP	30,140	570	4,254	4,369	(1,242)	(365)	-	-	37,726
BEVERLY OBRIEN FELLOWSHIP	30,620	-	4,281	4,411	(1,252)	(368)	-	-	37,691
LEFKOVITZ CHANCELLORS FUND	20,611	1,425	3,036	3,120	(880)	(259)	-	-	27,052
HEARST SCHOLARSHIP-ACC NURSING	444,039	-	62,481	64,338	(18,255)	-	-	-	552,604
COLSON/COOSEMAN EDUCATIONAL FD	855,747	-	119,640	123,272	(34,997)	(10,287)	-	-	1,053,373
FAIRFAX SCHOLARSHIP-MO WOMEN	17,454	-	2,456	2,529	(718)	-	-	-	21,722
MINNICK SCHOLARSHIP	34,321	-	4,798	4,944	(1,404)	(413)	-	-	42,247
SHELDEN CLINICAL SIMULATION	3,074,258	1,425	429,902	442,935	(125,751)	(36,964)	-	-	3,785,805
THOMASSON GRAD FELLOWSHIP	31,198	-	4,390	4,520	(1,283)	-	-	-	38,825
HAYDEN HONORS COLLEGE	31,145	-	4,354	4,487	(1,274)	(374)	-	-	38,338
TIGERPLACE ENDOWMENT	11,653	-	1,629	1,679	(477)	(140)	-	-	14,344
WALTHER GOLF FUND	14,393	-	2,012	2,073	(589)	(173)	-	-	17,716
BRASE FAMILY SCHOLARSHIP	11,049	-	1,545	1,592	(452)	(133)	-	-	13,601
FRIENDS OF SOUTHWEST CENTER	32,665	-	6,295	6,174	(1,788)	(525)	-	13,700	56,522
SMITHERS ENGINEERING SCHOLARSH	83,064	-	11,613	11,965	(3,397)	(999)	-	-	102,247
SMITHERS EDUCATION SCHOLARSHIP	83,064	-	11,613	11,965	(3,397)	(999)	-	-	102,247
BUCHROEDER SCHOLARSHIP	23,076	-	3,226	3,324	(944)	(277)	-	-	28,406
STAGE DOOR ENDOWMENT	26,048	694	3,735	3,840	(1,090)	(320)	-	-	32,906
HARPER MEMORIAL SCHOLARSHIP	24,322	-	3,400	3,504	(995)	(292)	-	-	29,938
LINDSEY SCHOLARSHIP	113,921	-	15,927	16,411	(4,659)	(1,370)	-	-	140,230
JM SMITH SCHOLARSHIP	116,282	-	16,257	16,751	(4,756)	(1,398)	-	-	143,136
S&H SMITH SCHOLARSHIP	113,921	-	15,927	16,411	(4,659)	(1,370)	-	-	140,230
BENNETT LIBRARY COLLECTION	25,328	1,900	3,707	3,824	(1,075)	-	-	-	33,684
ALBRECHT ENGR SCHOLARSHIP	20,129	-	2,814	2,900	(823)	(242)	-	-	24,778
ATCHISON FOOD & HOSP SYSTEMS	16,373	-	2,289	2,359	(670)	(197)	-	-	20,154
TASSEL STUDENT INVEST MGMT	35,083	-	4,905	5,054	(1,435)	(422)	-	-	43,185
BIERMAN MED SCHOOL ENDOWMENT	29,356	-	4,131	3,047	-	-	-	-	36,534
EBINGER MEMORIAL SCHOLARSHIP	12,978	-	1,814	1,869	(531)	(156)	-	-	15,975
HLTH ACT CTR- LAUGHLIN SCHOL	12,899	238	1,830	1,878	(534)	(157)	-	-	16,153
RUDEEN MEMORIAL SCHOLARSHIP	22,012	133	3,086	3,178	(902)	(265)	-	-	27,241
FISCHER FAMILY SCHOLARSHIP	59,074	-	8,259	8,510	(2,416)	(710)	-	-	72,717
MILLER FACULTY POSITION	1,244,652	-	174,011	179,294	(50,902)	(14,963)	-	-	1,532,093
MILLER FAMILY CHAIR- LIT & WRI	1,244,652	-	174,011	179,294	(50,902)	(14,963)	-	-	1,532,092
RYAN SCHOLARSHIP IN LAW	-	-	-	-	-	-	-	-	-
CORNELL LEADERSHIP PROGRAM	3,680,981	950	518,036	533,413	(151,344)	-	-	-	4,582,036
POE ENGINEERING SCHOLARSHIP	99,272	-	13,969	14,384	(4,081)	-	-	-	123,543
TEEL OPP FOR EXCEL- JOURNALISM	42,237	-	5,905	6,084	(1,727)	(508)	-	-	51,991
MENDENHALL SCHOLARSHIP	21,861	-	3,076	2,269	-	-	-	-	27,206
HUNTER MINORITY SCHOLARSHIP	4,364	-	628	645	-	-	-	-	5,637
BUSIEK SCHOLARSHIP	184,985	4,750	26,150	26,900	(7,637)	(2,245)	-	-	232,902
FUTURE OF FAMILY MEDICINE	897,477	8,137	126,083	129,846	(36,849)	(10,832)	-	-	1,113,861
JOHNS AWARD SCHOLARSHIP	15,597	-	2,181	2,247	(638)	(187)	-	-	19,198
ROSEBOOM/SCAVMA SCHOLARSHIP	43,697	-	6,109	6,295	(1,787)	(525)	-	-	53,789
KLENC LANDSCAPE HORTICULTURE	51,271	-	7,168	7,386	(2,097)	(616)	-	-	63,111
DEATON MUSIC FRIENDS SCHOL	36,019	95	5,040	5,194	(1,474)	(433)	-	-	44,440
SCHADE CHANCELLORS EXCELLENCE	29,385	-	4,108	4,233	(1,202)	(353)	-	-	36,172
STALLINGS CHANCELLORS EXCELLEN	29,212	-	4,084	4,208	(1,195)	(351)	-	-	35,958
MYERS CHEMISTRY ENDOWMENT	22,159	950	3,156	3,243	(921)	(271)	-	-	28,316
NORM STEWART SCHOLARSHIP	235,230	7,125	33,687	34,483	(9,826)	(2,888)	-	-	297,811
MED SCHOOL CLASS OF 78 SCHOLA	98,476	1,283	13,857	14,255	(4,047)	(1,190)	-	-	122,633
SCHOOLING FUND-EDUC PROFESSORS	37,187	-	5,199	5,357	(1,521)	(447)	-	-	45,775
WESBURY PROFESSORSHIP IN HMI	609,980	-	85,280	87,869	(24,946)	(7,333)	-	-	750,850
WHITE MEMORIAL LECTURE	21,667	-	3,029	3,121	(886)	(261)	-	-	26,670
REMER SCHOLARSHIP	24,535	95	3,458	3,560	(1,010)	-	-	-	30,638
BROWN MISSOURIAN FAC ENHANCEME	40,451	-	5,655	5,827	(1,654)	(486)	-	-	49,793
RHODES BOTANIC GARDEN	15,653	-	2,188	2,255	(640)	(188)	-	-	19,268
F & F RAMSEY FUND	203,715	-	28,481	29,346	(8,331)	(2,449)	-	-	250,761
FLEMING MEDICAL SCHOLARSHIPS	82,268	21,375	13,280	13,229	(3,756)	(1,104)	-	-	125,292
MYEARS CHANCELLORS EXCELLENCE	28,205	-	3,943	4,063	(1,154)	(339)	-	-	34,719
KNOWLES FACULTY FELLOWSHIP	110,344	-	15,427	15,895	(4,513)	(1,326)	-	-	135,827
ROBERT C DICKESON SCHOLARSHIP	86,268	-	12,061	12,427	(3,528)	(1,037)	-	-	106,190

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MATH EDUCATION ENDOWMENT FUND	25,684	713	3,652	3,755	(1,065)	(313)	-	-	32,425
MED CLASS 1984 SCHOLARSHIP	30,337	95	4,251	4,382	(1,243)	(365)	-	-	37,457
REYS MATH EDUCATION ENDOWMENT	82,300	-	11,506	11,856	(3,366)	(989)	-	-	101,307
LEVY VET MED STAFF FUND	22,303	-	3,138	3,232	(917)	-	-	-	27,756
WAKEFIELD SCHOLARSHIP	35,921	-	5,022	5,175	(1,469)	(432)	-	-	44,217
SHUMAKER BIOINFORMATICS END	984,349	-	137,619	141,797	(40,257)	(11,833)	-	-	1,211,675
F & R FIELD SCHOLARSHIP FUND	282,352	-	39,475	40,673	(11,547)	(3,394)	-	-	347,559
JOHNSON OPP FOR EXCEL IN ECON	28,132	4,798	4,265	4,343	(1,228)	(361)	-	-	39,949
NAVAL ROTC SCHOLARSHIP	11,187	-	1,564	1,612	(458)	(135)	-	-	13,770
COACH CAIN MEMORIAL SCHOLARSHI	28,104	-	3,929	4,048	(1,149)	(338)	-	-	34,595
MUTTI MEMORIAL SCHOLARSHIP	20,748	-	2,901	2,989	(849)	(249)	-	-	25,539
MED- CLASS OF 80 SCHOLARSHIP	51,174	8,538	7,844	8,020	(2,248)	(661)	-	-	72,667
FRIENDS OF MU LIBRARIES	42,961	-	6,006	6,189	(1,757)	(516)	-	-	52,883
PAYNE MEMORIAL SCHOLARSHIP	(3)	-	0	2	-	-	-	1	0
GUTI SUSTAINABLE DESIGN	13,650	-	1,908	1,966	(558)	(164)	-	-	16,803
DUBANSKY MEMORIAL SCHOLARSHIP	27,517	95	3,855	3,970	(1,127)	(331)	-	-	33,979
ELSON S FLOYD SCHOLARSHIP FUND	2,062	-	290	214	-	-	-	-	2,566
COUNSELING PSYCH ENDOWMENT	4,828	48	540	647	-	-	-	(6,039)	23
SCHUPPAN FINANCE SCHOLARSHIP	26,673	-	3,729	3,842	(1,091)	(321)	-	-	32,833
STEMMONS FAMILY SCHOLARSHIP	11,210	-	1,567	1,615	(458)	(135)	-	-	13,799
SOPER MULT SCLEROSIS RESEARCH	-	-	-	-	-	-	-	-	-
CANNON MEMORIAL SCHOLARSHIP	336,197	-	47,711	48,462	(13,757)	(4,044)	-	-	414,569
SLUSHER SCHOLARSHIP INTL STUDY	54,028	-	7,602	7,828	(2,221)	-	-	-	67,237
TATE MEMORIAL SCHOLARSHIP	25,344	-	3,543	3,651	(1,037)	(305)	-	-	31,197
DESHON SCHOLARSHIP	105,400	-	14,736	15,183	(4,311)	(1,267)	-	-	129,741
SNELL RESEARCH FUND	26,807	-	3,748	3,862	(1,096)	(322)	-	-	32,997
BRIM FAMILY MED SCHOLARSHIP	47,911	-	6,698	6,902	(1,959)	(576)	-	-	58,976
MIDDLETON SCHOLARSHIP	18,660	950	2,666	2,738	(777)	(229)	-	-	24,008
BURNS PROFESSORSHIP-DIABETES	792,710	-	110,827	114,191	(32,419)	(9,530)	-	-	975,779
MILLER FAMILY ENGR SCHOLAR	11,035	-	1,543	1,590	(451)	(133)	-	-	13,583
SCHRAM LECTURE INTL BUSINESS	29,483	-	4,122	4,247	(1,206)	(354)	-	-	36,292
HOBBOY ART EDUC ENDOW FUND	120,952	48	16,915	17,429	(4,948)	(1,454)	-	-	148,942
BULLOCK MEMORIAL FUND	53,375	2,850	7,635	7,841	(2,226)	(654)	-	-	68,819
HURLEY MED SCHOOL SCHOLARSHIP	19,142	23,750	3,466	3,707	(923)	(271)	-	-	48,871
DUMONTIER MEM SCHOLARSHIP	21,784	1,900	3,169	3,265	(916)	(269)	-	-	28,933
FREEMAN GEO STUDENT SCHOL FUND	47,591	95	6,707	6,907	(1,959)	-	-	-	59,341
HIMMELBERG GEO STUD SCHOL FUND	34,909	475	4,917	5,055	(1,435)	-	-	-	43,922
ETHINGTON GEO STUD SCHOL FUND	71,346	998	10,134	10,430	(2,954)	-	-	-	89,953
VIELE GEO STUDENT SCHOL FUND	108,350	475	15,251	15,697	(4,454)	-	-	-	135,319
CHILDERS SCHOLAR ENDOW FUND	16,322	-	2,282	2,351	(668)	(196)	-	-	20,091
MORTON MED SCH ENDOWMENT	124,796	-	17,447	17,977	(5,104)	(1,500)	-	-	153,616
SHELTON VET MED SCHOL	44,176	95	6,188	6,374	(1,810)	(532)	-	-	54,491
WASINGER SCHOL	29,123	-	4,072	4,195	(1,191)	(350)	-	-	35,848
TRULASKE UNIVERSITY SCHOLARSHI	231,616	-	32,591	33,560	(9,522)	-	-	-	288,245
ATHERTON LIB ENDOW FUND	13,130	-	1,836	1,891	(537)	(158)	-	-	16,162
LAFFERRE ENGR COLL	12,149	-	1,698	1,750	(497)	(146)	-	-	14,954
GERALDINE M TRULASKE CHAIR	3,151,613	-	443,466	456,648	(129,564)	-	-	-	3,922,163
ANONYMOUS PROFESSORSHIP #1	1,383,140	-	94,691	500,346	(52,537)	-	-	-	1,925,640
W MILNER SCHOLARHIP	9,339	-	1,325	1,365	(259)	(76)	-	-	11,694
ROBERT J TRULASKE, JR. PROFESS	693,400	-	97,569	100,469	(28,506)	-	-	-	862,932
ANONYMOUS PROFESSORSHIP #3	693,407	-	97,570	100,470	(28,506)	-	-	-	862,941
ANONYMOUS DEANSHIP	3,151,613	-	443,466	456,648	(129,564)	-	-	-	3,922,163
K CAMPBELL SCHOLARSHIP	67,812	-	9,542	9,825	(2,788)	-	-	-	84,391
D SMITH SCHOL VASEY	14,484	-	2,025	2,086	(592)	(174)	-	-	17,829
DEWANE ENDOWED FUND	15,915	-	2,225	2,293	(651)	(191)	-	-	19,591
GOVERNMENT DOCUMENTS FUND	27,432	-	3,835	3,952	(1,122)	(330)	-	-	33,767
DR HOFT DISTING FAC SCHOLAR AW	154,626	-	21,618	22,274	(6,324)	(1,859)	-	-	190,335
COCKRELL ED.D DISSERT. OF YEAR	11,646	48	1,630	1,680	(477)	(140)	-	-	14,387
TIGERS OF THE CORN ALUM SCHOL	45,679	-	7,246	7,239	(2,055)	(604)	-	10,000	67,505
JOHN & ELLEN DUBINSKI SCHOLARS	17,562	-	2,455	2,530	(718)	(211)	-	-	21,617
HARRISON ENDOW VETMED UNDERGRA	14,468	-	2,023	2,084	(592)	(174)	-	-	17,810

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BURNS DIABETES RESEARCH ENDOW	1,347,422	-	188,379	194,099	(55,105)	(16,198)	-	-	1,658,597
STEPHEN JORGENSEN HES ENDOW	24,965	-	3,490	3,596	(1,021)	(300)	-	-	30,731
PURDY ENHANCEMENT	102,820	-	14,375	14,811	(4,205)	(1,236)	-	-	126,565
DON GRAHAM SCHOLARSHIP FUND	62,915	4,275	9,138	9,392	(2,651)	-	-	-	83,068
DR DAVID DAVIES MEM SCHOL-GEOL	26,806	-	3,772	3,884	(1,102)	-	-	-	33,360
CHANDRASEKHAR ENDOWMENT FUND	81,173	950	11,385	11,732	(3,327)	(978)	-	-	100,935
SOM CLASS OF 91 SCHOLARSHIP	20,429	-	2,856	2,943	(836)	(246)	-	-	25,147
RAYMOND OUTSTANDING ACHIEV END	51,159	-	7,199	7,413	(2,103)	-	-	-	63,667
DAVIS MEDICAL SCHOOL SCHOLARSH	2,161	-	311	319	-	-	-	-	2,791
SUDDUTH SCHLSHP IN HD & FAM ST	35,834	-	5,010	5,162	(1,466)	(431)	-	-	44,110
LINDA HOLMAN ATKINS ENDOWMENT	11,226	-	1,570	1,617	(459)	(135)	-	-	13,819
ALUMNI BD OF GOV SCHOLARSHIP	22,428	-	3,136	3,231	(917)	(270)	-	-	27,608
POLITTE SCHOLARSHIP FUND	25,395	-	3,550	3,658	(1,039)	(305)	-	-	31,260
RURAL MEDICINE ENDOWMENT	387,477	-	17,860	20,108	-	-	-	(425,445)	(0)
UNDERGRAD NANOTECH SCHOLARSHIP	15,678	-	2,192	2,259	(641)	(189)	-	-	19,299
ANDREW WALDROP ENDOWMENT FUND	12,705	3,705	1,989	2,020	(566)	(167)	-	-	19,686
PATTERSON SCHOLARSHIP	289,016	-	40,407	41,633	(11,820)	(3,474)	-	-	355,762
CURTIS GREGSON SCHOLARSHIP FUN	16,121	-	2,254	2,322	(659)	(194)	-	-	19,844
CHARLES CAMPBELL SCHOLARSHIP	57,885	-	8,093	8,338	(2,367)	(696)	-	-	71,252
SCHWITZKY MEMORIAL SCHOLARSHIP	15,904	-	2,223	2,291	(650)	(191)	-	-	19,577
MCHUGH ENDOWED FELLOWSHIP FUND	70,634	-	9,875	10,175	(2,889)	(849)	-	-	86,946
STEVENS SCHLSHP TEXTILE MANAGE	22,450	608	3,204	3,288	(935)	(275)	-	-	28,341
STEYAERT GEOLOGY STUDENT SCHOL	20,755	1,140	2,971	3,051	(866)	(255)	-	-	26,796
BAILEY ENDOWED STUDENT SCHOLAR	10,452	-	1,461	1,506	(427)	(126)	-	-	12,866
BARRY SON SCHOLARSHIP ENDOW	20,941	950	3,010	3,079	(874)	(257)	-	-	26,849
HENRY & SHIRLEY HARDWICKE ENDO	226,711	-	31,696	32,658	(9,272)	(2,725)	-	-	279,068
PELLEGRINO LECTURESHIP	10,495	-	1,467	1,512	(429)	(126)	-	-	12,918
ATKINSON SCENIC DESIGN ENDOWME	-	-	-	-	-	-	-	-	-
KNOTTS & WILLIAMSON ENDOWMENT	11,516	-	1,620	1,669	(473)	-	-	-	14,332
JOHNS GEOLOGY STUDENT SCHOLARS	23,803	950	3,457	3,529	(1,006)	-	-	-	30,732
YARWOOD POLI SCI SCHOLARSHIP	29,090	2,185	4,402	4,520	(1,278)	-	-	-	38,919
ROSEMARY T. PORTER FAC SCHOLAR	120,863	-	16,898	17,411	(4,943)	(1,453)	-	-	148,776
THE GUNN SCHOLARSHIP	20,165	950	2,901	2,967	(843)	(248)	-	-	25,894
OLSON, MD, RES RESEARCH AWARD	10,403	-	1,454	1,499	(425)	(125)	-	-	12,806
RAU ENDOWED FUND	66,275	-	9,266	9,547	(2,710)	(797)	-	-	81,581
NAKA PROFESSORSHIP IN ELEC ENG	574,046	-	80,256	82,692	(23,477)	(6,901)	-	-	706,616
STUCKE FAMILY SCHOLARSHIP END	29,157	-	4,076	4,200	(1,192)	(351)	-	-	35,890
GINGER BRYANT SCHOLARSHIP END	36,800	-	5,145	5,301	(1,505)	(442)	-	-	45,299
ROTHER, M.D., ENDOWED SCHLRSH	300	-	43	44	-	-	-	-	388
SCHMIDT UNDERGRAD SCHOLARSHIP	11,600	-	1,632	1,681	(477)	-	-	-	14,436
CHILDERS FACULTY TRAVEL ENDOW	30,621	-	4,281	4,411	(1,252)	(368)	-	-	37,692
BAKER DOMANN ENDOWED SCHLRSHIP	12,356	-	1,727	1,780	(505)	(149)	-	-	15,210
GOODWIN-WATKINS SCHOLARSHIP	13,217	-	1,848	1,904	(540)	(159)	-	-	16,269
KULLMANN SCHOLARSHIP FUND	30,692	-	4,291	4,421	(1,255)	(369)	-	-	37,780
SWEENEY MED SCHOOL SCHOLARSHIP	106,319	-	14,864	15,315	(4,348)	(1,278)	-	-	130,872
SOM CLASS OF 1960 SCHOLARSHIP	45,536	-	6,366	6,560	(1,862)	(547)	-	-	56,052
VALLEY OF THE SUN ENDOWMENT	25,487	81	3,567	3,676	(1,043)	(307)	-	-	31,461
SUDDARTH GRAHAM MEMORIAL SCHOL	14,010	-	1,959	2,018	(573)	(168)	-	-	17,245
HOTEL & RESTAURANT SCHOLARSHIP	37,157	-	5,228	5,384	(1,528)	-	-	-	46,242
SE JEFFERSON SADDLE CLUB ENDOW	39,363	-	5,539	5,703	(1,618)	-	-	-	48,987
GARRETT ENDOWED CHAIR	2,807,518	-	395,048	406,791	(115,418)	-	-	-	3,493,939
SOM CLASS OF 1965 SCHOLARSHIP	25,729	475	3,647	3,763	(1,064)	(313)	-	-	32,238
SCOTT MED STUDENT SCHOLARSHIP	22,507	-	3,147	3,242	(921)	(271)	-	-	27,705
RANTZ CARE IN AGING ENDOWED	241,747	530	33,865	34,881	(9,904)	(2,911)	-	-	298,207
HASTINGS-CHIVETTA SCHOLARSHIP	15,797	-	2,209	2,276	(646)	(190)	-	-	19,445
DIRECTORS ENDOWED SCHOLARSHIP	15,711	-	2,196	2,263	(642)	(189)	-	-	19,339
ORTHO-TECH ENDOWED SCHOLARSHIP	21,974	-	3,072	3,165	(899)	(264)	-	-	27,049
COLORADO TIMING SYSTEMS ENDOW	31,151	-	4,355	4,487	(1,274)	(375)	-	-	38,345
HIRSCH DIABETES ENDOWMENT	178,731	9,500	25,563	26,252	(7,453)	(2,191)	-	-	230,402
GELINA MEMORIAL FUND	30,106	475	4,234	4,364	(1,237)	(364)	-	-	37,578
NOREEN S WELLE ENDOWMENT	37,927	238	5,326	5,484	(1,557)	(458)	-	-	46,959

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	Balance July 1, 2020	Net Gifts and Other Additions	Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2021
GEISERT FAMILY SCHOLARSHIP	77,461	1,283	10,956	11,296	(3,196)	(940)	-	-	96,859
MELVIN PLATT MUSIC SCHOLARSHIP	15,989	475	2,302	2,369	(672)	(197)	-	-	20,266
MO JOURNALISM SCHOLARSHIP	96,304	7,090	13,985	14,340	(4,061)	(1,194)	-	-	126,465
MO JOURNALISM WASH. PROGRAM	44,297	2,613	6,412	6,550	(1,860)	(547)	-	-	57,465
KNOTTS MEMORIAL SCHOLARSHIP	115,129	-	16,200	16,681	(4,733)	-	-	-	143,277
SHIBLEY SCHOLARSHIP FUND	26,263	-	3,672	3,783	(1,074)	(316)	-	-	32,328
HART FOUNDATION ENDOWMENT	28,863	-	4,035	4,158	(1,180)	(347)	-	-	35,529
JEFFREY D. BYRNE SCHOLARSHIP	25,230	-	3,527	3,635	(1,032)	(303)	-	-	31,056
SOM CLASS OF 1966 SCHOLARSHIP	39,108	3,278	5,739	5,847	(1,658)	(487)	-	-	51,826
DEEKEN MEMORIAL DERMATOLOGY	34,315	-	4,797	4,943	(1,403)	(413)	-	-	42,239
SOM CLASS OF 1976 SCHOLARSHIP	69,466	21,256	11,268	11,394	(3,223)	(947)	-	-	109,213
MITCHELL FAMILY CAMP BRANSON	40,860	2,375	5,893	6,047	(1,716)	-	-	-	53,460
SOM CLASS OF 1977 SCHOLARSHIP	75,313	3,468	10,737	11,032	(3,132)	(921)	-	-	96,497
SOM CLASS OF 1981 SCHOLARSHIP	26,456	950	3,756	3,862	(1,096)	(322)	-	-	33,606
ALBERTY MEM NURSING SCHLRSP	64,470	-	9,072	9,341	(2,650)	-	-	-	80,233
SOM CLASS OF 1971 SCHOLARSHIP	19,546	48	2,737	2,819	(800)	(235)	-	-	24,113
MILES ENDOW IN CHILD HEALTH	17,673	-	2,471	2,546	(723)	(212)	-	-	21,754
COLEMAN MUSIC SCHOLARSHIP	79,694	6,888	11,822	12,080	(3,421)	(1,006)	-	-	106,057
YOUNG CHANGCELLORS FUND	29,788	-	4,165	4,291	(1,218)	(358)	-	-	36,667
MCKENZIE SCHOLARSHIP FUND	54,786	1,425	7,808	8,065	(2,274)	(668)	-	-	69,143
RUSSELL WHITE SCHOLARSHIP	21,179	-	2,961	3,051	(866)	(255)	-	-	26,070
BREEZE SCHOLARSHIP FUND	300,673	-	42,036	43,313	(12,297)	(3,615)	-	-	370,111
BEAMAN NURSING SCHOLARSHIP	32,116	380	4,513	4,646	(1,319)	(388)	-	-	39,948
GOURLEY FAMILY FOUNDATION ENDO	79,189	-	11,071	11,407	(3,239)	(952)	-	-	97,476
SOM CLASS OF 1985 SCHLRSP	114,047	13,287	16,949	17,410	(4,918)	(1,446)	-	-	155,329
GOURLEY FAMILY EDUCATION ENDOW	132,247	-	18,489	19,050	(5,409)	(1,590)	-	-	162,788
JOHN W. PIERCE SCHOLARSHIP	25,647	-	3,586	3,695	(1,049)	(308)	-	-	31,570
KNOX GEOLOGY SCHOLARSHIP	41,880	950	5,913	6,083	(1,727)	(508)	-	-	52,591
BROCK SCHOLARSHIP FUND	100,594	-	14,064	14,491	(4,114)	(1,209)	-	-	123,825
ETLING COL. MISSOURIAN ENDOW	13,040	-	1,823	1,878	(533)	(157)	-	-	16,051
ROBERT C. MILES GEOLOGY SCH	13,692	-	1,914	1,972	(560)	(165)	-	-	16,854
GRIMSHAW ENDOWED FUND	494,813	-	69,178	71,279	(20,236)	(5,948)	-	-	609,085
BURSON ATHLETIC SCHOLARSHIP	50,305	-	7,033	7,247	(2,057)	(605)	-	-	61,922
BURSON BUSINESS SCHOLARSHIP	50,509	-	7,062	7,276	(2,066)	(607)	-	-	62,174
CLASS OF 1969 SCHOLARSHIP	15,708	95	2,204	2,269	(644)	(189)	-	-	19,443
HOUSTON AREA ALUMNI SCHOLAR	26,345	-	3,684	3,794	(1,078)	(317)	-	-	32,427
HUBER VET MED SCHOLARSHIP	10,142	-	1,418	1,461	(415)	(122)	-	-	12,485
KOENEMANN RISK MGMT SCHOLAR	33,498	-	4,683	4,825	(1,370)	(403)	-	-	41,234
KEMPLE SCHOLARSHIP FUND	29,363	-	4,105	4,230	(1,201)	(353)	-	-	36,144
TOUCHETTE FAMILY JOURN ENDOW	12,870	-	1,799	1,854	(526)	(155)	-	-	15,842
DR. MULLEN ENDOWMENT FUND	15,350	-	2,146	2,211	(628)	(185)	-	-	18,895
LANGENBERG ENDOWMENT FUND	325,979	-	45,574	46,958	(13,332)	(3,919)	-	-	401,261
DANKS SCHOLARSHIP	11,777	-	1,647	1,697	(482)	(142)	-	-	14,497
CENTER FOR HEALTH ETHICS ENDOW	1,059,587	-	148,138	152,636	(43,334)	(12,738)	-	-	1,304,289
MUIR SCHOLARSHIP FUND	330,000	-	-	-	-	-	-	-	330,000
CONWAY JONES SCHOLARSHIP	44,080	-	6,202	6,387	(1,812)	-	-	-	54,857
HECHLER FAMILY SCHOLARSHIP	36,706	-	5,132	5,288	(1,501)	(441)	-	-	45,182
HECHLER FAMILY AG FELLOWSHIP	24,470	-	3,421	3,525	(1,001)	(294)	-	-	30,121
STONESTREET SCHOLARSHIP	43,748	-	6,116	6,302	(1,789)	(526)	-	-	53,851
DAVIDSON PROFESSORSHIP	741,910	-	103,724	106,874	(30,342)	(8,919)	-	-	913,247
DAN BRYAN MEMORIAL FUND	10,520	-	1,471	1,515	(430)	(126)	-	-	12,949
LAURA CLARK OPP FOR EXCELLENCE	12,850	-	1,797	1,851	(525)	(154)	-	-	15,817
HASIK SCHOLARSHIP FUND	11,484	-	1,606	1,654	(470)	(138)	-	-	14,136
COACH COOPER SCHOLARSHIP	51,531	-	7,204	7,423	(2,107)	(619)	-	-	63,432
MCKENNY BUSINESS SCHOLARSHIP	41,288	-	5,772	5,948	(1,689)	(496)	-	-	50,824
GRIFFIN ENDOWMENT	312,214	-	43,650	44,975	(12,769)	(3,753)	-	-	384,317
KINDER FACULTY ENHANCEMENT	106,172	-	14,844	15,294	(4,342)	(1,276)	-	-	130,691
KOLLER MEMORIAL SCHOLARSHIP	120,954	-	16,910	17,424	(4,947)	(1,454)	-	-	148,887
JOHNSON THOMPSON CTR. END.	-	-	-	-	-	-	-	-	-
MEDICINE OPPORTUNITIES FOR EXC	101,381	-	14,174	14,604	(4,146)	(1,219)	-	-	124,794
A&S OPPORTUNITIES FOR EXCEL	101,256	-	14,156	14,586	(4,141)	(1,217)	-	-	124,640

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	Balance July 1, 2020	Net Gifts and Other Additions	Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2021
VESSELL SCHOL. IN PARKS & REC.	38,390	-	5,367	5,530	(1,570)	(462)	-	-	47,256
NIKOLAI TEACHING SCHOLAR	453,610	7,600	64,362	66,167	(18,774)	-	-	-	572,965
SPECKHART SIMS SCHOLARSHIP	62,033	-	8,673	8,936	(2,537)	(746)	-	-	76,359
BUSINESS WOMEN OF ST. LOUIS	29,418	-	4,113	4,238	(1,203)	(354)	-	-	36,212
GEORGE PEAK NURSING SCHOLAR	440,798	-	61,627	63,498	(18,027)	(5,299)	-	-	542,596
EDWARD W. FISCHER FUND	359,388	-	50,245	51,770	(14,698)	(4,320)	-	-	442,385
MCDUGALL CENTER FOR PHOTOJOUR	797,161	-	111,449	114,833	(32,601)	(9,583)	-	-	981,258
BURNS BOTANIC GARDENS ENDOW	32,560	-	4,582	4,718	(1,339)	-	-	-	40,520
SCHOOL PSYCHOLOGY PROGRAM	-	143	-	-	-	-	-	-	143
EDUCATIONAL PSYCHOLOGY ENDOWME	13,195	475	1,497	1,787	-	-	-	(16,889)	65
HEALTH EDUCATION & PROMO. FUND	150	-	17	20	-	-	-	(186)	1
EPP SMITH OPPORTUNITIES FOR EX	44,644	-	6,241	6,431	(1,826)	(537)	-	-	54,954
BLAIR FACULTY RESEARCH ENDOW	106,685	-	14,915	15,368	(4,363)	(1,283)	-	-	131,323
CHEN COB INTL PH.D. ENDOW	40,428	2,850	5,802	5,989	(1,688)	(496)	-	-	52,885
JADEL ENDOWED SCHOLARSHIP	116,468	-	16,283	16,777	(4,763)	(1,400)	-	70,000	213,365
CARR SCHOLARSHIP FUND	91,920	-	12,934	13,319	(3,779)	-	-	-	114,394
MILLER CHAIR IN MATH EDUCATION	1,676,731	-	234,419	241,536	(68,573)	(20,157)	-	-	2,063,956
TLAPEK GEOLOGY SCHOLARSHIP	244,592	4,940	34,842	35,770	(10,148)	-	-	-	309,996
PARR UNDERGRADUATE ENDOWMENT	302,716	442	42,380	43,664	(12,395)	(3,644)	-	-	373,163
BEASLEY SCHOLARSHIP	24,063	-	3,364	3,466	(984)	(289)	-	-	29,620
COOK ECONOMICS LIBRARY ENDOW	49,662	-	6,943	7,154	(2,031)	(597)	-	-	61,131
COOK CHAIR IN ECONOMICS	2,483,107	-	347,156	357,696	(101,551)	(29,851)	-	-	3,056,557
BROOKS MED STU SCHOLARSHIP	87,939	-	12,295	12,668	(3,596)	(1,057)	-	-	108,248
WEEKS MEMORIAL SCHOLARSHIP	14,608	-	2,055	1,516	-	-	-	-	18,179
HUMMEL SCHOLARSHIP FUND	37,885	-	5,331	5,489	(1,557)	-	-	-	47,147
WALDRAM CAMP BRANSON END	114,574	-	16,018	16,505	(4,686)	(1,377)	-	-	141,033
MCAULIFFE ENDOWED SCHOLARSHIP	118,780	-	16,606	17,110	(4,858)	(1,428)	-	-	146,211
DEAKYNE-ADAMS SCHOLARSHIP	58,231	-	8,141	8,388	(2,381)	(700)	-	-	71,678
HENRY ENGINEERING SCHOLARSHIP	104,249	-	14,575	15,017	(4,263)	(1,253)	-	-	128,324
PHYSICS FACULTY ENHANCEMENT	160,836	1,487	22,586	23,251	(6,601)	(1,940)	-	-	199,619
ASSOC. OF HEALTH CARE JOURN	218,899	-	30,604	31,533	(8,952)	(2,631)	-	-	269,452
MCGOWAN LIBRARY ENDOWMENT	20,935	95	2,939	3,026	(859)	(253)	-	-	25,883
MULLIGAN MEDICA RESEARCH ENDOW	541,995	-	75,775	78,075	(22,166)	(6,516)	-	-	667,163
PAPPAS SCHOLARSHIP FUND	74,465	-	10,411	10,727	(3,045)	(895)	-	-	91,662
MATTHEW ROSE SCHOLARSHIP	139,895	-	19,558	20,152	(5,721)	(1,682)	-	-	172,203
SMITH/PATTERSON JOURN FELLOW	137,407	333	19,232	19,817	(5,625)	(1,653)	-	-	169,512
TOM WOLFF SCHOLARSHIP	12,282	-	1,767	1,815	-	-	-	-	15,864
FITZGERALD-CODER SCHOLARSHIP	25,473	-	3,561	3,669	(1,042)	(306)	-	-	31,356
RASH ENDOW FOR ETHICS ED	32,198	-	4,502	4,638	(1,317)	(387)	-	-	39,634
FRANKLIN LECTURE ENDOWMENT	46,593	-	6,514	6,712	(1,905)	(560)	-	-	57,353
BREIPOHL FAMILY SCHOLARSHIP	718,701	-	100,480	103,530	(29,393)	(8,640)	-	-	884,679
CLASS OF 1957 SCHOLARSHIP	88,759	1,425	12,494	12,848	(3,648)	(1,072)	-	-	110,805
BELSHE SCHOLARSHIP FUND	35,221	-	4,956	5,103	(1,448)	-	-	-	43,832
WITTEN FACULTY SCHOLAR	289,980	-	40,541	41,772	(11,859)	(3,486)	-	-	356,948
MIZZOZ INVESTMENT PROGRAM	72,282	-	4,949	26,148	(2,746)	-	-	-	100,633
E. JAMES FACULTY SCHOLAR	148,448	238	21,377	21,970	-	-	-	-	192,032
JOHNSTON ENGINEERING SCHOLAR	66,371	-	9,279	9,561	(2,714)	(798)	-	-	81,698
WALKER LEADERSHIP SCHOLARSHIP	475,914	-	66,966	68,957	(19,565)	-	-	-	592,272
ST. LOUIS ENDOWMENT	12,967,379	1,140,000	1,931,472	1,970,764	(560,610)	-	-	-	17,449,004
HOWARD JACOBSON SCHOLARSHIP	84,719	-	11,844	12,204	(3,465)	(1,018)	-	-	104,284
FRANCIS QUAD END	5,969	2,375	1,039	1,016	(289)	(85)	-	-	10,026
DIETRICH JOURN. SCHOLARSHIP	32,269	950	4,593	4,711	(1,338)	(393)	-	-	40,793
SUNDERMEYER SCHOLARSHIP	61,243	-	8,562	8,822	(2,505)	(736)	-	-	75,386
RUSSELL DIST. PROFESSORSHIP	580,935	-	81,219	83,685	(23,758)	(6,984)	-	-	715,096
DON RANLY SCHOLARSHIP	44,397	10,585	6,939	7,057	(1,985)	(583)	-	-	66,410
SCHOOLEY MEMORIAL SCHOLARSHIP	41,351	-	5,781	5,957	(1,691)	(497)	-	-	50,901
WASHINGTON MEDICAL SCHOLARSHIP	52,310	2,375	7,412	7,669	(2,161)	(635)	-	-	66,970
MURPHY SCHOLARSHIP	115,962	4,845	16,634	17,031	(4,835)	(1,421)	-	-	148,216
JAMES ROLLINS ENDOWMENT FUND	51,200	3,681	7,516	7,660	(2,185)	(642)	-	-	67,230
CARLSON ENDOWED SCHOLARSHIP	207,333	19,000	30,153	30,610	(8,754)	(2,573)	-	-	275,769
PATRICIA JENKINS SCHOLARSHIP	26,054	-	3,643	3,753	(1,066)	(313)	-	-	32,071

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	Balance July 1, 2020	Net Gifts and Other Additions	Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2021
CAMP BRANSON ENDOWMENT	68,610	95	9,596	9,889	(2,807)	(825)	-	-	84,557
LINDNER SCHOLARSHIP FUND	104,405	-	14,597	15,040	(4,270)	(1,255)	-	-	128,516
DONALD & MARY BAKER SCHOLARSHI	60,903	-	8,515	8,773	(2,491)	(732)	-	-	74,968
MIHALEVICH SCHOLARSHIP	46,569	-	6,511	6,708	(1,905)	(560)	-	-	57,324
MULLIGAN MED RESEARCH END #2	593,583	-	82,987	85,507	(24,276)	(7,136)	-	-	730,666
MULLIGAN MED RESEARCH END #3	546,562	-	76,413	78,733	(22,353)	(6,570)	-	-	672,785
MULLIGAN MED RESEARCH END #4	546,562	-	76,413	78,733	(22,353)	(6,570)	-	-	672,785
MULLIGAN MED RESEARCH END #5	546,562	-	76,413	78,733	(22,353)	(6,570)	-	-	672,785
MULLIGAN MED RESEARCH END #6	546,580	-	76,416	78,736	(22,353)	(6,571)	-	-	672,808
MULLIGAN MED RESEARCH END #7	633,941	-	88,630	91,320	(25,926)	(7,621)	-	-	780,343
MULLIGAN MED RESEARCH END #8	603,230	-	84,336	86,896	(24,670)	(7,252)	-	-	742,541
MULLIGAN MED RESEARCH END #9	824,847	-	115,320	118,821	(33,734)	(9,916)	-	-	1,015,338
MULLIGAN MED RESEARCH END #10	568,157	-	79,433	81,844	(23,236)	(6,830)	-	-	699,368
LAIRD TECH SCHOLARSHIP IN ENG	25,435	-	3,556	3,664	(1,040)	(306)	-	-	31,309
KEMBLE MEMORIAL SCHOLARSHIP	1,317,537	-	184,201	189,794	(53,883)	(15,839)	-	-	1,621,810
SMITHFIELD GRADUATE FELLOWSHIP	106,035	-	14,824	15,275	(4,336)	(1,275)	-	-	130,522
SMITHFIELD SCHOLARSHIP IN VET	159,052	-	22,237	22,912	(6,505)	(1,912)	-	-	195,783
GELVIN MEMORIAL SCHOLARSHIP	30,216	1,520	4,316	4,434	(1,259)	(370)	-	-	38,857
JOAN K. LOEB MEMORIAL ENDOWMEN	37,406	1,425	5,378	5,562	(1,563)	(459)	-	-	47,748
WILKENING SCHOLARSHIP IN CAFN	61,473	5,700	9,235	9,333	(2,679)	(787)	-	-	82,275
SHELTER INS. TEACHING AWARD	33,151	-	4,635	4,775	(1,356)	(399)	-	-	40,807
YOST SCHOLARSHIP FUND	35,553	-	5,003	5,151	(1,462)	-	-	-	44,246
GROSHONG MEDICAL SCHOLARSHIP	82,382	1,045	11,605	11,935	(3,388)	(996)	-	-	102,582
BIXBY GRADUATE FELLOWSHIP	37,389	-	5,227	5,386	(1,529)	(450)	-	-	46,024
ROSS & BARUZZINI SCHOLARSHIP	26,509	-	3,706	3,819	(1,084)	(319)	-	-	32,631
MCANDREW FLAGSHIP SCHOLARSHIP	1,449,246	1,074	202,652	208,808	(59,276)	(17,424)	-	-	1,785,078
ZIZMER SCHOLARSHIP FUND	17,049	-	783	1,231	(349)	(102)	-	(18,612)	0
C.M. WOODRUFF ENDOWED FUND	468,483	-	65,497	67,486	(19,160)	(5,632)	-	-	576,675
MASSEY ENGINEERING SCHOLARSHIP	28,568	-	3,994	4,115	(1,168)	(343)	-	-	35,166
DUGAN JOURNALISM LIBRARY ENDOW	34,544	-	4,830	4,976	(1,413)	(415)	-	-	42,522
KOOCHER OPPORTUNITIES FOR EXCE	42,532	4,000	6,183	4,546	-	-	-	-	57,261
STEINBERG SCHOLARSHIP FUND	122,070	-	17,066	17,584	(4,992)	(1,467)	-	-	150,261
QEBH ENDOWED SCHOLARSHIP	8,118	-	1,168	1,200	-	-	-	-	10,485
BLANCHARD MEMORIAL SCHOLARSHIP	221,898	475	31,039	31,984	(9,078)	(2,668)	-	-	273,650
BALDWIN SCHOLARSHIP ENDOW	12,756	-	1,783	1,838	(522)	(153)	-	-	15,702
PICKER SCHOLARSHIP IN ACCT.	32,482	-	4,541	4,679	(1,328)	(390)	-	-	39,983
SHUTT MEMORIAL SCHOLARSHIP	33,686	-	4,710	4,852	(1,378)	(405)	-	-	41,465
CARL IDE M.D. EDUCATION FUND	48,304	-	6,753	6,958	(1,975)	(581)	-	-	59,460
GERALD M. BOYD ENDOWED FUND	35,151	475	4,943	5,089	(1,445)	(425)	-	-	43,789
BUKSTEIN CHAIR IN CANCER RSCH	1,457,045	19,000	207,008	213,433	(60,341)	-	-	-	1,836,145
WALLS MEDICAL SCHOLARSHIP	6,698	-	942	695	-	-	-	-	8,335
A&S STAFF RECOGNITION FUND	11,512	-	1,609	1,658	(471)	(138)	-	-	14,170
MO HOSP. ASSOC. SCHOLARSHIP	28,225	-	3,946	4,066	(1,154)	(339)	-	-	34,744
NAAJ HILLGREN SCHOLARSHIP	76,324	143	10,687	11,007	(3,125)	(919)	-	-	94,115
MAUPIN RESIDENT RESEARCH FUND	141,557	-	19,791	20,392	(5,789)	(1,702)	-	-	174,249
ASLIN LEADERSHIP SCHOLARSHIP	106,723	-	15,017	15,464	(4,387)	-	-	-	132,817
KELLWOOD FOUNDATION ENDOWMENT	137,164	-	19,177	19,759	(5,610)	(1,649)	-	-	168,841
OSHER LEARNING INSTITUTE	1,129,401	-	157,532	162,580	(58,514)	-	-	-	1,390,998
V. RHODES ONCOLOGY NURSING SCH	27,172	62	3,805	3,922	(1,113)	(327)	-	-	33,521
VAUGHN SCHOLARSHIP FUND	67,130	-	9,385	9,670	(2,745)	(807)	-	-	82,633
CALLAWAY MISSOURIAN ENDOWMENT	33,884	-	4,737	4,881	(1,386)	(407)	-	-	41,709
MO FLAGSHIP SCHOLARS ENDOW	173,111	-	24,202	24,937	(7,080)	(2,081)	-	-	213,089
MULLIGAN MED RESEARCH END #11	326,608	-	45,662	47,049	(13,357)	(3,926)	-	-	402,035
SHORTRIDGE MO LOAN FUND	1,078,731	-	151,789	156,301	(44,347)	-	-	-	1,342,475
KAHRS-MILLER ENDOWMENT FUND	27,826	-	3,890	4,009	(1,138)	(335)	-	-	34,253
STRIPE ENDOWMENT FUND	-	-	-	-	-	-	-	-	-
MONSANTO BUSINESS SCHOLARSHIP	38,174	1,900	5,535	5,730	(1,605)	(472)	-	-	49,262
BRANDT FAMILY BOOK ENDOWMENT	16,329	-	2,349	2,413	-	-	-	-	21,091
OGLE HOPKINS SCHOLARSHIP	51,713	-	7,230	7,449	(2,115)	(622)	-	-	63,655
MARY L. JAMES SCHOLARSHIP	40,211	380	5,651	5,815	(1,651)	(485)	-	-	49,920
LAMBERT INNOVATION ENDOWMENT	230,780	19	32,267	33,246	(9,439)	(2,774)	-	-	284,099

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GREENLEY ENDOWMENT FUND	2,088,638	153	292,013	300,881	(85,420)	(25,109)	-	-	2,571,155
PROF. LEWIS SPITZ ENDOWMENT	72,329	-	10,112	10,419	(2,958)	(870)	-	-	89,033
HUANG PEACE STUDIES SCHOLARSHI	39,587	-	5,535	5,703	(1,619)	(476)	-	-	48,729
SKOUBY MEMORIAL SCHOLARSHIP	38,526	-	5,421	5,582	(1,584)	-	-	-	47,945
RICE ENDOWED SCHOLARSHIP FUND	49,119	3,412	7,243	7,356	(2,105)	(619)	-	-	64,406
MILLER SCHOLARSHIP/FOOD ANIMAL	360,756	28,762	52,197	53,512	(15,195)	(4,466)	-	-	475,565
MITCHELL SCHOLARSHIP IN EDUC	39,159	-	5,475	5,641	(1,602)	(471)	-	-	48,203
MO GRAPE GROWERS ASSOC. SCHLRS	30,234	523	4,255	4,383	(1,242)	(365)	-	-	37,786
LEMONE/MBS TEXTBOOKS SCHOLARS	132,752	-	18,560	19,123	(5,429)	(1,596)	-	-	163,410
LIEBERMAN SCHOLARSHIP FUND	40,721	190	5,709	5,878	(1,669)	(491)	-	-	50,339
EWALT SCHOLARSHIP FUND	60,279	950	8,547	8,785	(2,497)	(734)	-	-	75,331
ROBERT & MIMI KING ENDOWMENT	72,546	-	10,142	10,450	(2,967)	(872)	-	-	89,300
FEILD MEMORIA L SCHOLARSHIP	476,054	-	66,556	68,576	(19,469)	(5,723)	-	-	585,994
MARKER FACULTY SCHOLAR	42,757	-	5,978	6,159	(1,749)	(514)	-	-	52,631
REYNOLDS ENDOWED CHAIR	2,449,232	-	240,860	258,654	(100,086)	-	-	-	2,848,660
ORNBURN FAMILY SCHOLARSHIP	129,557	-	18,113	18,663	(5,298)	(1,557)	-	-	159,477
RIDENHOUR LIBRARY ENDOWMENT	139,999	-	19,699	20,285	(5,755)	-	-	-	174,228
DEUTSCHMAN FELLOWSHIP	15,530	-	2,171	2,237	(635)	(187)	-	-	19,116
KNUTSON SCHOLARSHIP FUND	53,217	95	7,496	7,717	(2,190)	-	-	-	66,336
EINBENDER LECTURESHIP ENDOWMEN	194,912	-	27,250	28,077	(7,971)	(2,343)	-	-	239,925
MO DAIRY PRODUCTS/KULLMANN	58,409	-	8,166	8,414	(2,389)	(702)	-	-	71,897
PHYSICAL THERAPY DISCOVERY FD	43,658	-	6,104	6,289	(1,785)	(525)	-	-	53,741
SHAW MEMORIAL SCHOLARSHIP	146,409	9,500	21,420	21,841	(6,197)	-	-	-	192,973
GYSBERS ENDOWMENT FUND	237,114	11,044	34,530	35,234	(10,044)	-	-	-	307,878
WRESTLING SCHOLARSHIP	5,825	-	838	861	-	-	-	-	7,524
BURGOYNE APPLIED THEATRE FUND	89,290	9,500	13,533	13,886	(3,905)	(861)	-	-	121,443
VLACH SCHOLARSHIP FUND	396,561	-	55,442	57,125	(16,218)	(4,767)	-	-	488,143
ENTSMINGER ENDOWMENT	61,110	-	8,544	8,803	(2,499)	(735)	-	-	75,222
COCHRAN MEMORIAL SCHOLARSHIP	61,195	3,705	8,747	8,956	(2,542)	(747)	-	-	79,314
SCOTTISH RITE CHILDHOOD COMMUN	151,854	-	21,230	21,875	(6,210)	(1,826)	-	-	186,924
DARNELL ENDOWED SCHOLARSHIP	24,085	-	3,393	3,497	(827)	(243)	-	-	29,906
LADD ENDOWED SCHOLARSHIP	15,181	-	2,122	2,187	(621)	(183)	-	-	18,687
SMITH MD-PHD PROGRAM FUND	643,960	285	90,055	92,783	(26,341)	(7,743)	-	-	792,998
MCGUIRE FUND IN LAW	64,097	-	8,961	9,233	(2,621)	(771)	-	-	78,900
MCGUIRE FUND IN JOURNALISM	64,097	-	8,961	9,233	(2,621)	(771)	-	-	78,900
MCGUIRE FUND IN VET MED	64,087	-	8,960	9,232	(2,621)	(770)	-	-	78,888
COCOS ENDOWMENT FUND	353,846	-	49,470	50,972	(14,471)	(4,254)	-	-	435,563
GILLESPIE/WELLER LOAN FUND	74,493	-	10,415	10,731	(3,047)	(896)	-	-	91,697
COOK VET MED ENDOWMENT	-	-	-	-	-	-	-	-	-
RAPP ENDOWED SCHOLARSHIP	145,011	55,451	27,269	26,835	(7,758)	(2,281)	-	-	244,526
BASLER SCHOLARSHIP ENDOWMENT	-	-	-	-	-	-	-	-	-
FRITSCHLE SCHOLARSHIP FUND	71,455	-	10,055	10,353	(2,938)	-	-	-	88,925
BURGER FLAGSHIP SCHOLARSHIP	226,227	-	265,608	23,729	(778)	(229)	-	-	514,558
TOWNSEND SCHOLARSHIP	116,101	-	16,337	16,822	(4,773)	-	-	-	144,487
BOWER FAMILY SCHOLARSHIP	711,067	95	99,415	102,432	(29,081)	(8,548)	-	-	875,379
HUCKABA SCHOLARSHIP	42,659	380	6,008	6,189	(1,755)	(516)	-	-	52,964
SILVERS QUASI-ENDOWMENT FUND	68,941	-	9,701	9,989	(2,834)	-	-	-	85,796
MULLIGAN MED RESEARCH #12	431,219	-	60,288	62,118	(17,636)	(5,184)	-	-	530,805
SENK FACULTY FELLOW IN JOURN	-	-	-	-	-	-	-	-	-
FULHAGE MEMORIAL SCHOLARSHIP	61,636	-	8,673	8,931	(2,534)	-	-	-	76,706
BECKER END. FOR LITERARY ARTS	-	-	-	-	-	-	-	-	-
MARBERRY FAMILY ENDOWED FUND	-	-	-	-	-	-	-	-	-
JOEL DEROSEAR MEMORIAL SCHOLAR	40,112	-	5,608	5,778	(1,640)	(482)	-	-	49,375
DEBBIE CHAMP ENDOWMENT	49,019	-	6,853	7,061	(2,005)	(589)	-	-	60,339
PEGLOW MEMORIAL SCHOLARSHIP	98,903	-	13,827	14,247	(4,045)	(1,189)	-	-	121,743
BRIDGFORD SCHOLARSHIP	1,135,399	-	159,763	164,512	(46,677)	-	-	-	1,412,997
KAISER/MCCORMICK FELLOWSHIP	116,312	-	16,261	16,755	(4,757)	(1,398)	-	-	143,173
BIRD SCHOLARSHIP	61,730	-	8,630	8,892	(2,525)	(742)	-	-	75,986
NEILL ENDOWMENT	31,926	-	4,464	4,599	(1,306)	(384)	-	-	39,299
BONDERER ENGINEERING SCHOLARSH	32,604	-	4,558	4,697	(1,333)	(392)	-	-	40,133
MUELLER MEDICAL SCHOLARSHIP	59,726	1,900	8,493	8,736	(2,476)	(728)	-	-	75,651

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HAYDEN LECTURESHIP	9,616	-	1,383	1,421	-	-	-	-	12,420
BANNING ENDOWMENT IN PA	67,914	19,000	10,287	10,979	(2,927)	-	-	-	105,253
GALAMBA FOOTBALL SCHOLARSHIP	478,572	-	66,908	68,939	(19,572)	(5,753)	-	-	589,094
ALLEN SCHOLARSHIP FUND	716,591	-	100,832	103,829	(29,459)	-	-	-	891,793
VET MED ALUM ENDOWED FUND	30,679	-	4,289	4,419	(1,255)	(369)	-	-	37,764
SKOUBY MEMORIAL SCHOLARSHIP	45,570	-	6,412	6,603	(1,873)	-	-	-	56,712
FRANK W. ADAMS SCHOLARSHIP	41,822	17,479	6,329	6,472	(1,781)	(524)	-	-	69,797
MCKENZIE ENDOWED SCHOLARSHIP	25,816	-	3,609	3,719	(1,056)	(310)	-	-	31,778
DISHMAN SCHOLARSHIP IN PHYSICS	92,346	14,250	13,977	14,069	(4,016)	(1,181)	-	-	129,446
GAUTT FAMILY ENDOWMENT FUND	129,132	-	18,054	18,602	(5,281)	(1,552)	-	-	158,954
TURNER FLAGSHIP SCHOLARS END	386,255	-	54,001	55,641	(15,797)	(4,643)	-	-	475,457
KOORYUMJIAN FAMILY ENDOWMENT	-	-	-	-	-	-	-	-	-
DOUGLAS ENDOWED LECTURESHIP	169,189	-	23,654	24,372	(6,919)	(2,034)	-	-	208,262
RIMER FAMILY SCHOLARSHIP	29,676	-	4,149	4,275	(1,214)	(357)	-	-	36,530
CLASS OF 1952 SCHOLARSHIP	30,051	-	4,201	4,329	(1,229)	(361)	-	-	36,991
DHONDT ENDOWMENT IN COE	34,365	-	4,836	4,979	(1,413)	-	-	-	42,767
BRUCE ENDOWMENT IN CAFNR	34,365	-	4,836	4,979	(1,413)	-	-	-	42,767
BRUCE ENDOWMENT IN JOURNALISM	34,365	-	4,836	4,979	(1,413)	-	-	-	42,767
RUSSELL MEMORIAL SCHOLARSHIP	36,548	4,750	5,308	5,532	(1,538)	(452)	-	-	50,149
ANAST DVM ENDOWMENT	16,940	-	2,437	2,504	-	-	-	-	21,881
BOWER FAMILY SCHOLARSHIP	662,601	-	92,636	95,449	(27,098)	(7,965)	-	-	815,622
POTTER INNOVATION FUND	312,370	-	43,954	45,260	(12,842)	-	-	-	388,743
WALSH DISTINGUISHED FACULTY	-	-	-	-	-	-	-	-	-
KLEINIGGER ALZHEIMER ENDOWMENT	70,647	-	9,877	10,177	(2,889)	(849)	-	-	86,962
CLASS OF 1987 SCHOLARSHIP	37,900	-	5,299	5,460	(1,550)	(456)	-	-	46,653
BRINTON MONA SCHOLARSHIP	19,177	-	2,681	2,762	(784)	(231)	-	-	23,605
HAUSCHILD SCHOLARSHIP	125,984	-	17,614	18,148	(5,152)	(1,514)	712	-	155,792
SILVERS ENDOWED SCHOLARSHIP	27,164	-	3,822	3,936	(1,117)	-	-	-	33,806
KEMBLE MU FLAGSHIP CARROLL CO	1,218,474	-	170,352	175,524	(49,832)	(14,648)	-	-	1,499,870
KIBLER SCHOLARSHIP FUND	173,535	-	24,418	25,144	(7,134)	-	-	-	215,963
WAITSCHIES SCHOLARSHIP	7,522	-	1,082	1,112	-	-	-	-	9,715
WALTER DANIEL SCHOLARSHIP	19,721	4,750	3,341	3,407	(425)	(125)	-	-	30,670
GEHRKE LECTURE FUND	31,354	-	4,383	4,517	(1,282)	(377)	-	-	38,594
ALLEN PROFESSORSHIP #2	699,961	390	97,892	100,861	(28,634)	(8,417)	-	-	862,053
VOGEL BUSINESS SCHOLARSHIP	72,492	-	10,135	10,443	(2,965)	(871)	-	-	89,233
YAUK MEMORIAL SCHOLARSHIP	38,237	-	5,346	5,508	(1,564)	(460)	-	-	47,068
HOSOKAWA SCHOLARSHIP	39,484	48	5,524	5,691	(1,616)	(475)	-	-	48,657
CANON FAMILY MIZZOU PERFORM	144,891	-	20,257	20,872	(5,926)	(1,742)	-	-	178,352
MASSA SCHOLARSHIP	26,776	950	3,801	3,908	(1,109)	(326)	-	-	33,999
REESE ENDOWED SCHOLARSHIP	227,176	16,625	32,635	33,689	(9,492)	(2,790)	-	-	297,843
MPW CHALLENGE ENDOWMENT	34,205	-	4,782	4,927	(1,399)	(411)	-	-	42,104
FOSTER MERIT SCHOLARSHIP	33,661	-	4,736	4,877	(1,384)	-	-	-	41,890
CASSIDY CONSERVATION FUND	35,193	-	4,952	5,099	(1,447)	-	-	-	43,797
KAPPLER SCHOLARSHIP FUND	956,483	-	133,723	137,783	(39,117)	(11,498)	-	-	1,177,374
BOND DISTINGUISHED LECTURE	19,766	-	2,764	2,847	(808)	(238)	-	-	24,331
CASSIDY LECTURESHIP FUND	142,687	-	20,078	20,674	(5,866)	-	-	-	177,573
WILSON OPPORTUNITIES FOR EXCEL	31,289	-	4,374	4,507	(1,280)	(376)	-	-	38,515
ALAN & JOAN WHITE SCHOLARSHIP	-	-	-	-	-	-	-	-	-
EBEN & JUNE TURBAN SCHOLARSHIP	-	-	-	-	-	-	-	-	-
COLUM MILITARY SERVICE SCHOL	123,608	-	17,281	17,806	(5,055)	(1,486)	-	-	152,154
ROBEL ENDOWED SCHOLARSHIP	36,943	-	5,165	5,322	(1,511)	(444)	-	-	45,475
STUART ENDOWED SCHOLARSHIP	57,207	570	8,043	8,291	(2,350)	(691)	-	-	71,070
ESTEP ENDOWED SCHOLARSHIP FUND	333,401	-	46,612	48,027	(13,635)	(4,008)	-	-	410,396
WALKER ALLEN INVESTMENT PROG	-	-	-	-	-	-	-	-	-
SEILER SCHOLARSHIP FUND	190,917	-	26,692	27,502	(7,808)	(2,295)	-	-	235,007
VALENTINE FELLOWSHIP	91,133	17,053	13,914	14,109	(4,014)	(1,180)	-	-	131,015
HIGHTOWER ENGLISH ESSAY AWARD	2,853	-	401	413	(117)	-	-	-	3,551
BUESSELER ENDOWED SCHOLARSHIP	32,939	-	4,605	4,745	(1,347)	(396)	-	-	40,546
ABELL FELLOWSHIP	49,750	2,375	7,076	7,305	(2,061)	(606)	-	-	63,838
GARTON FAMILY SCHOLARSHIP	31,832	855	4,506	4,638	(1,315)	(387)	-	-	40,129
LITTON FUND FOR AG LEADERSHIP	279,011	-	39,008	40,192	(11,411)	(3,354)	-	-	343,446

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	Balance July 1, 2020	Net Gifts and Other Additions	Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2021
REDEI LIBRARY ENDOWMENT	34,298	-	4,795	4,941	(1,403)	(412)	-	-	42,219
KALTON FELLOWSHIP IN MATH	180,997	5,591	25,802	26,471	(7,513)	(2,208)	-	-	229,140
GERKEN FAMILY SCHOLARSHIP	90,637	-	12,672	13,056	(3,707)	(1,090)	-	-	111,568
COFFEY INTL STUDY TRAVEL FUND	-	-	-	-	-	-	-	-	-
DAILEY STUDENT ENRICHMENT FUND	27,684	380	3,897	4,013	(1,138)	(335)	-	-	34,501
SHELDEN ANESTH PROFESSORSHIP#2	823,354	-	115,111	118,606	(33,673)	(9,898)	-	-	1,013,500
WELLS FAMILY LEADERSHIP SCHOL	29,104	-	4,069	4,193	(1,190)	(350)	-	-	35,826
GRIEVES MEMORIAL SCHOLARSHIP	32,424	-	4,533	4,671	(1,326)	(390)	-	-	39,912
FLORENCE WILSON SCHOLARSHIP	39,000	1,496	5,591	5,728	(1,630)	(479)	-	-	49,706
DONNA J. VAUGHT SCHOLARSHIP	40,352	475	5,682	5,844	(1,659)	(488)	-	-	50,207
SCHULZ BUSINESS SCHOLARSHIP	31,881	-	4,457	4,592	(1,304)	(383)	-	-	39,243
MIZZOU MILITARY VETERANS END	10,127	2,940	1,597	1,662	-	-	-	-	16,326
ROBUCK ENDOWED SCHOLARSHIP	524,457	-	73,323	75,549	(21,449)	(6,305)	-	-	645,576
ALPHA PHI EXCELLENCE IN LEADER	26,344	1,406	3,760	3,871	(1,096)	(322)	-	-	33,963
CONNER LUCAS ENDOWMENT	24,633	-	3,459	3,564	(928)	(273)	-	-	30,456
FLORMAN SCHOLARSHIP FUND	1,018,663	-	142,416	146,740	(41,660)	(12,246)	-	-	1,253,913
TRABOLD FELLOWSHIP IN ART HIST	568,004	-	79,411	81,822	(23,230)	(6,828)	-	-	699,179
MADDUX ENHANCEMENT FUND	31,302	-	4,376	4,509	(1,280)	(376)	-	-	38,531
WOODWARD MEMORIAL SCHOLARSHIP	1,584,440	-	221,516	228,242	(64,799)	(19,047)	-	-	1,950,352
WELLS MEMORIAL SCHOLARSHIP	17,024	475	2,421	2,484	(705)	(207)	-	-	21,491
AUSTIN FAMILY FOUNDATION ENDOW	113,561	-	15,877	16,359	(4,644)	(1,365)	-	-	139,787
HART MEMORIAL SCHOLARSHIP	75,698	-	10,583	10,904	(3,096)	(910)	-	-	93,179
VOGELWEID ENDOWED SCHOLARSHIP	73,890	-	10,330	10,644	(3,022)	(888)	-	-	90,954
RICKEY SCHOLARSHIP ENDOWMENT	29,872	-	4,176	4,303	(1,222)	(359)	-	-	36,771
PALMER INNOVATION ENDOWMENT	595,563	-	83,264	85,792	(24,357)	(7,160)	-	-	733,102
FENNER MOSS SCHOLARSHIP	64,362	-	8,998	9,271	(2,632)	(774)	-	-	79,226
JEFFRIES WHITE SCHOLARSHIP	295,540	-	41,319	42,573	(12,087)	(3,553)	-	-	363,792
BEHYMER AMBASSADOR SCHOLARSHIP	40,766	309	5,730	5,905	(1,674)	(492)	-	-	50,543
PEGLOW ENDOWED FACULTY FELLOW	32,214	-	4,504	4,640	(1,317)	(387)	-	-	39,653
TERRY ROBERTS MEMORIAL SCHOL	11,430	-	1,644	1,689	-	-	-	-	14,763
LIND DNP FACULTY DEVELOPMENT	29,150	-	4,075	4,199	(1,192)	(350)	-	-	35,882
MARTZ SCHOLARSHIP ENDOWMENT	126,621	1,379	17,783	18,310	(5,198)	(1,528)	-	-	157,367
GUY BROWN SCHOLARSHIP FUND	29,179	-	4,079	4,203	(1,193)	(351)	-	-	35,917
MILITARY SOCIAL WORK SCHOLARSH	47,605	698	6,703	6,892	(1,957)	(575)	-	-	59,366
BARRIER BROYHILL SCHOLARSHIP	1,062	-	153	157	-	-	-	-	1,371
CHASE DANIEL SCHOLARSHIP	57,629	-	8,057	8,302	(2,357)	(693)	-	-	70,938
BURNHAM MEMORIAL SCHOLARSHIP	78,644	-	10,995	11,329	(3,216)	(945)	-	-	96,807
PALONSKY HONORS COL BOOK FUND	3,895	24	563	578	-	-	-	-	5,060
HARTLEY RESEARCH ENDOWMENT	57,702	-	8,067	8,312	(2,360)	(694)	-	-	71,028
DONOVAN ROTARY CLUB SCHOLARSHI	50,264	-	7,027	7,240	(2,056)	(604)	-	-	61,871
GEOLOGY FACULTY RETENTION AWD	110,751	-	15,484	15,954	(4,529)	(1,331)	-	-	136,327
HALL OPPORTUNITIES FOR EXCELL	88,611	-	12,388	12,765	(3,624)	(1,065)	-	-	109,074
MILLER MEMORIAL FUND	34,747	-	4,858	5,005	(1,421)	(418)	-	-	42,772
JOHN HOLCOMB SCHOLARSHIP	65,408	-	9,145	9,422	(2,675)	(786)	-	-	80,514
HOLMSTROM SCHOLARSHIP FUND	28,162	4,750	4,346	4,370	(1,241)	(365)	-	-	40,022
PETERSON SCHOLARSHIP	185,834	52,535	28,989	29,047	(8,198)	(2,410)	-	-	285,798
MARTHA JORDAN SCHOLARSHIP	11,090	-	1,550	1,598	(454)	(133)	-	-	13,651
HAROLD JORDAN SCHOLARSHIP	11,165	-	1,561	1,608	(457)	(134)	-	-	13,744
ROBERTS GRADUATE TRAVEL FUND	86,720	9,785	13,189	13,527	(3,804)	(1,118)	-	-	118,299
RICKEY MATHEMATICS SCHOLARSHIP	60,491	-	8,457	8,714	(2,474)	(727)	-	-	74,461
BONDESON FRIENDS OF MUSIC END	29,053	-	4,062	4,185	(1,188)	(349)	-	-	35,762
SCHWEITZER BUS ENHANCEMENT FD	621,610	-	86,906	89,544	(25,422)	(7,473)	-	-	765,165
SCHWEITZER MUSIC SCHOLARSHIP	61,478	-	8,595	8,856	(2,514)	(739)	-	-	75,676
WILKINS FELLOWSHIP	103,364	-	14,451	14,890	(4,227)	(1,243)	-	-	127,235
TALBOT ENDOWED SCHOLARSHIP	233,841	-	32,693	33,685	(9,563)	(2,811)	-	-	287,844
JOHN D. PERRY FUND	354,161	-	49,514	51,018	(14,484)	(4,258)	-	-	435,951
ANNE DAVIS SCHOLARSHIP	116,656	-	16,309	16,805	(4,771)	(1,402)	-	-	143,597
BRUENIG SCHOLARSHIP FUND	60,598	-	8,472	8,729	(2,478)	(729)	-	-	74,593
VENKATESWARAN RESEARCH END	210,689	-	29,456	30,350	(8,616)	(2,533)	-	-	259,345
JACK & MARY BUSH ENDOWMENT	1,219,958	-	170,559	175,737	(49,893)	(14,666)	-	-	1,501,696
MU FACULTY ACHIEVEMENT AWARD	32,305	-	4,516	4,654	(1,321)	(388)	-	-	39,765

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WHITE VET MED SCHOLARSHIP FUND	27,389	-	3,829	3,946	(1,120)	(329)	-	-	33,715
CLASS OF 1998 SCHOLARSHIP	34,243	3,088	5,034	5,152	(1,461)	(430)	-	-	45,625
AL KERTZ SCHOLARSHIP	31,195	1,235	4,459	4,573	(1,297)	(381)	-	-	39,783
HUSAIN DIST. FACULTY SCHOLAR	-	-	-	-	-	-	-	-	-
WEST PATH/AMERICAN SOCIETY END	12,786	-	1,788	1,842	(523)	(154)	-	-	15,739
ZALK VET MED LIBRARY ENDOWMENT	86,442	-	12,085	12,452	(3,535)	(1,039)	-	-	106,405
HUNT SCHOLARSHIP FUND	303	-	3	-	-	-	-	-	306
MATHIS ENDOWMENT IN CAFNR	19,965	9,500	3,791	3,768	(767)	(225)	-	-	36,033
KNOWLES MATH ED SCHOLARSHIP	116,791	-	16,328	16,824	(4,776)	(1,404)	-	-	143,763
T.E. JAKE FISHER SCHOLARSHIP	47,530	-	6,645	6,847	(1,944)	(571)	-	-	58,507
BLANTON SHELBY COUNTY SCHOLARS	106,550	10,000	15,423	15,929	(4,479)	(1,317)	-	-	142,106
BLANTON PARIS COUNTY SCHOLARS	106,550	10,000	15,423	15,929	(4,479)	(1,317)	-	-	142,106
WILL DAVIS JOURNALISM SCHOLARS	106,550	10,000	15,423	15,929	(4,479)	(1,317)	-	-	142,106
DINGLE PHI BETA KAPPA FUND	150,975	-	21,107	21,748	(6,174)	(1,815)	-	-	185,842
GREEN SCHOLARSHIP IN EDUCATION	351,499	-	49,142	50,634	(14,375)	(4,226)	-	-	432,674
GREEN SCHOLARSHIP ENGINEERING	351,499	-	49,142	50,634	(14,375)	(4,226)	-	-	432,675
HULETT BASEBALL SCHOLARSHIP	230,048	30,400	32,955	33,527	(9,552)	(2,808)	-	-	314,570
RICKEY SCHOLARSHIP IN LANGUAGE	60,290	-	8,429	8,685	(2,466)	(725)	-	-	74,213
GALLIHER PEACE STUDIES FUND	285,595	67,487	46,510	49,295	(13,240)	(3,892)	-	-	431,755
DEPRIEST BRAZNELL SCHOLARSHIP	1,312,349	320,055	196,486	209,521	(59,484)	(13,114)	-	-	1,965,813
PERRY MEMORIAL WRESTLING SCHOL	48,092	950	6,773	6,975	(1,978)	(581)	-	-	60,230
LASHLEY CHANCELLORS FUND	31,397	-	4,390	4,523	(1,284)	(377)	-	-	38,648
GEOLOGY FACULTY ENHANCEMENT	52,184	-	7,343	7,561	(2,145)	-	-	-	64,942
ASHWORTH COMMUNICATIONS FUND	193,817	-	27,097	27,920	(7,926)	(2,330)	-	-	238,577
STAM BUSINESS STUDENT INTERN	27,301	-	3,817	3,933	(1,116)	(328)	-	-	33,606
PATRICK ENDOWMENT FUND	160,147	-	22,390	23,069	(6,549)	(1,925)	-	-	197,131
GESSLER ENDOWED SCHOLARSHIP	92,186	-	12,888	13,280	(3,770)	(1,108)	-	-	113,476
MU IMSE ENDOWED SCHOLARSHIP	40,230	-	5,624	5,795	(1,645)	(484)	-	-	49,521
STEINBECKER FLAGSHIP SCHOLARSH	372,038	-	52,097	53,671	(15,235)	(3,359)	-	-	459,212
JEN NEUROSCIENCE STUDENT AWARD	31,105	-	4,349	4,481	(1,272)	(374)	-	-	38,289
STEPHENS FAMILY FOOTBALL SCH	225,212	-	32,075	33,001	(5,488)	(1,613)	-	-	283,186
EASTMAN RANEY OCCENA SCHOLARSH	38,579	475	5,447	5,595	(1,588)	(467)	-	-	48,040
COLE MEMORIAL SCHOLARSHIP	30,919	-	4,323	4,454	(1,265)	(372)	-	-	38,060
RICE ENDOWED SCHOLARSHIP	41,803	-	5,854	6,031	(1,712)	(377)	-	-	51,598
OBERLEAS SCHOLARSHIP FUND	46,398	-	6,487	6,684	(1,898)	(558)	-	-	57,114
MOMS ENDOWMENT FUND	31,434	-	4,395	4,528	(1,286)	(378)	-	-	38,693
ROSENHOLTZ ENDOWED LECTURESHP	96,409	-	13,583	13,999	(3,310)	(973)	-	-	119,708
LEON RUSSELL SCHOLARSHIP	37,267	-	5,210	5,368	(1,524)	(448)	-	-	45,874
DARNALL SCHOLARSHIP	50,644	190	7,092	7,306	(2,074)	(610)	-	-	62,548
WEBER FARMER SCHOLARSHIP	95,466	-	13,347	13,752	(3,904)	(1,148)	-	-	117,513
WIELER SCHOLARSHIP	128,984	10,000	18,893	19,239	(5,462)	(1,606)	-	-	170,048
HACKLER MEMORIAL SCHOLARSHIP	39,923	-	5,581	5,751	(1,633)	(480)	-	-	49,142
BROOKS JOURNALISM SCHOLARSHIP	56,359	2,646	8,031	8,285	(2,340)	(688)	-	-	72,293
KC TIGER CLUB - KADLEC SCHOLAR	55,639	-	7,779	8,015	(2,275)	(669)	-	-	68,488
STEARNS SCHOLARSHIP IN ARCH	31,048	-	4,341	4,472	(1,270)	(373)	-	-	38,218
RAFINER SCHOLARSHIP FUND	11,613	950	1,728	1,768	-	-	-	-	16,059
CASARONA CHANCELLORS FUND	28,169	-	3,938	4,058	(1,152)	(339)	-	-	34,674
LOFTUS ENDOWED SCHOLARSHIP	36,013	-	5,035	5,188	(1,473)	(433)	-	-	44,330
MCFARLAND ENDOWMENT IN SCIENCE	46,603	2,044	6,605	6,825	(1,930)	(567)	-	-	59,579
ODELL ENGINEERING SCHOLARSHIP	122,457	-	17,120	17,640	(5,008)	(1,472)	-	-	150,737
MACLIN FOOTBALL SCHOLARSHIP	35,250	-	4,928	5,078	(1,442)	(424)	-	-	43,391
BRANDLE FUND IN NAT RESOURCES	12,863	-	1,850	1,901	-	-	-	-	16,614
BRANDLE FUND IN EDUCATION	11,953	-	1,719	1,767	-	-	-	-	15,439
EGGERS ANESTHESIA EDUCATION EN	55,384	238	7,770	7,998	(2,272)	(668)	-	-	68,450
BUEHLER MEMORIAL SCHOLARSHIP	131,333	238	18,376	18,931	(5,375)	(1,580)	-	-	161,923
PACHECO ENTREPRENEURSHIP PROG	-	-	-	-	-	-	-	-	-
VAN STONE DISTINGUISHED PROF	799,886	-	189,526	192,343	(53,414)	(11,776)	-	550,000	1,666,565
TAKSAR MEMORIAL GRADUATE FELLO	29,400	-	4,110	4,235	(1,202)	(353)	-	-	36,190
BRIEDWELL SCHOLARSHIP IN PT	84,943	8,550	12,233	12,717	(3,551)	(1,044)	-	-	113,848
BOLM DIST. FACULTY SCHOLAR	288,985	-	40,402	41,629	(11,819)	(3,474)	-	-	355,724
BLOSS FACULTY ENHANCEMENT FUND	36,589	11,400	6,096	6,022	(1,710)	(503)	-	-	57,894

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KENNETT SCHOLARSHIP	49,440	2,375	7,179	7,321	(2,091)	(615)	-	-	63,610
MOZLEY JOURNALISM SCHOLARSHIP	9,190,379	-	1,284,882	1,323,892	(375,858)	(110,483)	-	-	11,312,811
GIANGIACOMO ENDOWMENT	100,181	855	14,106	14,510	(4,123)	(1,212)	-	-	124,317
OSBORN BARR SCHOLARSHIP	40,097	-	5,606	5,776	(1,640)	(482)	-	-	49,357
LENTIN ENDOWMENT	-	-	-	-	-	-	-	-	-
HOSTETLER ENDOWMENT FUND	46,884	-	6,555	6,754	(1,917)	(564)	-	-	57,712
TAYLOR ART EDUCATION SCHOLARSH	45,249	8,150	6,954	7,156	(1,995)	(586)	-	-	64,927
MEDICINE ADVANCEMENT FUND	343,788	-	48,064	49,523	(14,060)	(4,133)	-	-	423,183
LAWRENCE GROUP SCHOLARSHIP	26,258	-	3,671	3,783	(1,074)	(316)	-	-	32,322
SUSAN HANSEN MEM SCHOL FUND	13,183	-	1,843	1,899	(539)	(159)	-	-	16,227
MILLER FUND FOR NUTRITION TECH	215,482	-	30,126	31,041	(8,813)	(2,590)	-	-	265,245
WELSH FAMILY SCHOLARSHIP	103,880	-	14,523	14,964	(4,248)	(1,249)	-	-	127,870
CORTEYOU ARCH STUD DESIGN STU	50,481	950	7,139	7,334	(2,082)	(612)	-	-	63,210
KNAPP SCHOLARSHIP FOR WOMEN	27,676	475	3,889	4,014	(1,136)	(334)	-	-	34,583
PERRY POST-DOC FELLOW IN SOM	61,021	353	8,556	8,809	(2,501)	(735)	-	-	75,503
CARR FAMILY MATCHING SCHOLARSH	148,267	19,000	22,709	23,670	(6,504)	(1,912)	-	-	205,230
BAILEY GRAD STUDENT SUPPORT	54,372	950	7,659	7,883	(2,238)	(658)	-	-	67,969
RINGO MEMORIAL SCHOLARSHIP	26,119	-	3,652	3,763	(1,068)	(314)	-	-	32,151
ZERR FAMILY SCHOLARSHIP	41,221	-	5,763	5,938	(1,686)	(495)	-	-	50,740
MCCURDY SCHOLARSHIP/GROWTH FND	7,409	-	1,066	1,095	-	-	-	-	9,570
HARRY SMITH SCHOLARSHIP FUND	2,526,499	-	430,743	368,135	(103,997)	(30,570)	-	-	3,190,809
HARRY SMITH ENDOWED CHAIR	2,525,988	-	430,671	368,061	(103,977)	(30,564)	-	-	3,190,181
ELSTON SCHOLARSHIP FUND	2,389,462	-	334,064	344,207	(97,722)	(28,725)	-	-	2,941,286
BUESSELER ALUMNI DAYS ENDOWMEN	57,009	-	7,970	8,212	(2,331)	(685)	-	-	70,175
DOAK FAMILY SCHOLARSHIP	44,975	-	6,288	6,479	(1,839)	(541)	-	-	55,362
DINKINS & LYNCH SCHOLARSHIP	44,879	-	6,274	6,465	(1,835)	(540)	-	-	55,244
ST. LOUIS MIZZOU TIGER CLUB SC	30,244	-	4,228	4,357	(1,237)	(364)	-	-	37,228
OLADIRAN MEMORIAL ENGR SCHOLAR	42,671	4,750	6,374	6,460	(1,834)	(539)	-	-	57,882
MU LIBRARIES PRESERVATION FUND	28,945	-	4,047	4,170	(1,184)	(348)	-	-	35,629
HARRELD SCHOLARSHIP IN ACCTG	27,714	-	3,875	3,992	(1,133)	(333)	-	-	34,114
MASSEY SCHOLARSHIP IN CAFNR	278,753	-	38,972	40,155	(11,400)	(3,351)	-	-	343,128
SABLE ENDOWMENT FOR SOC WORK	37,127	2,090	5,264	5,391	(1,530)	(450)	-	-	47,892
DADE CHANCELLORS FUND FOR EXC	14,045	6,270	2,441	2,522	-	-	-	-	25,277
CAMDEN RILEY BOCK MEMORIAL SCH	47,640	3,573	7,089	7,260	(2,056)	(604)	-	-	62,901
REYNOLDS JRNL INSTITUTE ENDOW	40,546,317	-	5,705,308	5,874,899	(1,666,874)	-	-	-	50,459,650
MO PRESS FOREVER ENDOWMENT	227,922	646	32,128	33,074	(9,384)	-	-	-	284,385
BILL AND JADI JOHNSON SCHOLARS	45,459	1,900	6,435	6,655	(1,876)	(552)	-	-	58,022
MENGEL DIST FACULTY SCHOLAR	373,673	15,423	53,247	54,692	(15,483)	(4,551)	-	-	477,000
KC CHAPTER ENDOWED SCHOLARSHIP	91,555	-	12,800	13,189	(3,744)	(1,101)	-	-	112,699
GOUDIE JR INVEST JRNL SCHOLAR	30,028	2,375	4,485	4,618	(1,304)	(383)	-	-	39,819
DEANS EDUCATIONAL OPP FUND	105,010	-	14,681	15,127	(4,295)	(1,262)	-	-	129,262
COTT ENDOWED ENGINEERING SCHOL	28,557	-	3,993	4,114	(1,168)	(343)	-	-	35,152
DREW HYDROLOGY AWARD	29,652	95	4,158	4,282	(1,216)	(357)	-	-	36,613
HARTLEY SCHOLARSHIP FUND	39,578	-	5,533	5,701	(1,619)	(476)	-	-	48,719
WELLS FLAGSHIP SCHOLARS ENDOWM	305,529	7,125	42,789	43,972	(12,495)	(3,673)	-	-	383,247
ROGER L. MITCHELL FELLOW	108,567	-	15,178	15,639	(4,440)	(1,305)	-	-	133,639
OLIVER FACULTY AWARD IN MED	36,555	1,634	5,284	5,418	(1,537)	(452)	-	-	46,902
BODINE SCHOLARSHIP FUND	113,264	-	15,835	16,316	(4,632)	(1,362)	-	-	139,421
CHAMBERS ENDOWED SCHOLARSHIP	2,345,314	-	332,843	335,176	(95,916)	(28,194)	-	475,644	3,364,866
ALPHA PHI OMEGA SCHOLARSHIP	19,358	-	2,706	2,788	(792)	(233)	-	-	23,829
HOOTEN SCHOLARSHIP	32,273	-	4,512	4,649	(1,320)	(388)	-	-	39,727
YAKIMO FAMILY SCHOLARSHIP	152,867	-	21,372	22,021	(6,252)	(1,838)	-	-	188,170
ORTON SOCIAL WORK FIELD ED FND	-	-	-	-	-	-	-	-	-
KAMMERDIENER JOURNALISM SCHOL	83,726	-	11,706	12,061	(3,424)	(1,007)	-	-	103,062
SNYDER JOURNALISM SCHOLARSHIP	593,285	-	82,946	85,464	(24,264)	(7,132)	-	-	730,299
ST. LOUIS MAA NEED-BASED SCHOL	43,881	-	6,135	6,321	(1,795)	(528)	-	-	54,015
HOLT ETHICS ESSAY AWARD	28,839	950	4,089	4,205	(1,194)	(351)	-	-	36,538
MENIFIELD FELLOWSHIP IN PA	30,818	-	4,309	4,439	(1,260)	(370)	-	-	37,935
FRANK BOOTH LECTURESHIP	25,716	-	3,595	3,704	(1,052)	(309)	-	-	31,655
TURNER SCHOLARSHIP IN CIVIL EN	93,074	-	13,012	13,408	(3,807)	(1,119)	-	-	114,569
GLOBAL MINDSET ENDOWMENT	26,827	-	3,751	3,865	(1,097)	(323)	-	-	33,023

University of Missouri - Columbia

ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2021

	Balance July 1, 2020	Net Gifts and Other Additions	Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2021
VK GANJAM MEM ENDC PHSGLY LEC	93,518	13,155	13,823	14,170	(4,023)	(1,183)	-	-	129,459
C&B KOELLING SCHLRSHP ENDWMNT	90,315	8,075	13,091	13,412	(3,809)	(1,120)	-	-	119,966
CAROL DIRAIMO ENDWD SCHLRSHIP	27,204	2,375	4,060	4,170	(1,175)	(345)	-	-	36,289
MARY ANN TETER ENDOWD SCHLRSHP	381,660	-	53,359	54,979	(15,609)	(4,588)	-	-	469,801
JENKINS COLLECTION ENDOWED FUN	27,690	-	3,871	3,989	(1,132)	(333)	-	-	34,085
STALLMEYER/FLORA BAND ENDWMNT	31,195	475	4,381	4,521	(1,280)	(376)	-	-	38,916
AS BAKER MD RES EDUC ENDOWMENT	48,031	1,587	6,822	7,033	(1,988)	(584)	-	-	60,900
HOFMEISTER RES EDUC ENDOWMENT	57,503	4,009	8,241	8,440	(2,393)	(703)	-	-	75,097
PERKOFF ENDWD LECTURESHP FUND	38,023	1,397	5,462	5,599	(1,592)	(468)	-	-	48,421
OSCAR & VERNA BANGERT SCHLRSHP	61,585	3,588	8,882	9,136	(2,586)	(760)	-	-	79,846
JENNIFER WILSON MEM SCHLRSHP	37,838	-	5,290	5,451	(1,547)	(455)	-	-	46,576
LUDMILA WEIR DICKESON SHLRSHP	132,282	-	18,494	19,055	(5,410)	(1,590)	-	-	162,831
BATES CO MIZZOU CLUB SCHLRSHP	39,105	-	5,467	5,633	(1,599)	(470)	-	-	48,136
PATRICIA WELSH ENDWD SCHLRSHIP	96,495	-	13,491	13,900	(3,946)	(1,160)	-	-	118,780
ADAMS SCHLRSHP IN PBLC AFFAIRS	5,277	950	799	834	-	-	-	-	7,859
TOALSON MEMORIAL SCHOLARSHIP	48,264	-	6,748	6,953	(1,974)	(580)	-	-	59,411
THOMAS FAMILY ENDWD SCHOLARSHP	41,918	-	5,860	6,038	(1,714)	(504)	-	-	51,599
PAYLESS SHOESOURCE SCHOLARSHIP	44,935	-	6,282	6,473	(1,838)	(540)	-	-	55,312
CROSBY MBA STUDENT FUND	205,222	9,975	29,800	30,500	(8,674)	(2,550)	-	-	264,273
DAVIDSON ENDOWED SCHOLARSHIP	24,911	-	3,498	3,604	(938)	(276)	-	-	30,799
HIESTAND SCHOLARSHIP SOCIAL WK	44,327	-	6,197	6,385	(1,813)	(533)	-	-	54,564
REX AND MARY CAMPBELL SCHOLARS	30,028	-	4,198	4,326	(1,228)	(361)	-	-	36,963
SAMPSON SCLRSHP PUBLIC AFFAIRS	29,255	228	4,104	4,227	(1,199)	(353)	-	-	36,263
HELEN GIBLER MEMORIAL FUND	118,974	-	16,741	17,239	(4,891)	-	-	-	148,063
MILLER COLUMBIA MISSOURIAN END	117,830	-	16,473	16,974	(4,819)	(1,416)	-	-	145,041
WALLACH FELLOWSHIP FUND	9,149	1,425	1,403	1,429	-	-	-	-	13,405
D.L. HALLETT FELLOWSHIP FUND	19,491	665	2,860	2,926	(72)	(21)	-	-	25,849
KNIPSCHILD DESIGN LAB END	43,151	-	6,033	6,216	(1,765)	(519)	-	-	53,117
MCDANIEL ENDOWED SCHOLARSHIP	43,366	-	6,063	6,247	(1,773)	(521)	-	-	53,381
DEMAIRE SCHOLARSHIP FUND	316,955	72,833	50,525	50,443	(14,316)	(4,208)	-	-	472,232
HALL ENDOWED SCHOLARSHIP	47,193	-	6,598	6,798	(1,930)	(567)	-	-	58,091
BASKETT ENDOWED SCHOLARSHIP	47,584	-	6,653	6,855	(1,946)	(572)	-	-	58,573
NEW YORK ALUMNI UNREST. END.	4,088	-	588	604	-	-	-	-	5,280
COBANK ENDOWED SCHOLARSHIP	133,369	-	18,646	19,212	(5,454)	(1,603)	-	-	164,169
MARRS & MERRIGAN FAMILY FUND	24,023	-	3,398	3,500	(746)	(219)	-	-	29,956
CLASS OF 1967 SCHOLARSHIP	73,192	475	10,274	10,575	(3,002)	(882)	-	-	90,631
CLASS OF 1979 SCHOLARSHIP	56,269	2,090	8,048	8,277	(2,345)	(689)	-	-	71,649
MEITES FELLOWSHIP FUND	29,433	-	4,115	4,240	(1,204)	(354)	-	-	36,230
MEITES ENDOWMENT IN SO. WORK	50,442	-	7,052	7,266	(2,063)	(606)	-	-	62,091
HUBBELL NURSING SCHOLARSHIP	105,998	-	14,819	15,269	(4,335)	(1,274)	-	-	130,477
ROBBINS ENDOWED GOLF SCH.	322,135	38,000	47,036	48,607	(13,635)	(4,008)	-	-	438,135
SLUSHER ACCOUNTING SCHOLARSHIP	144,325	47,500	21,422	21,343	(6,038)	(1,775)	-	-	226,776
LYNCH MEMORIAL SCHOLARSHIP	177,931	4,750	25,410	26,030	(7,414)	(2,179)	-	-	224,527
LINDA LHOTE ENDOWMENT	28,450	-	3,978	4,098	(1,164)	(342)	-	-	35,021
LANDERS SCHOLARSHIP FUND	22,564	-	3,155	3,250	(923)	(271)	-	-	27,775
BOYD ODELL LECTURESHP	61,455	-	8,592	8,853	(2,513)	(739)	-	-	75,647
HEWITT COLUMBIA MISSOURIAN END	144,069	28,500	21,866	22,271	(6,324)	(1,859)	-	-	208,523
BOB CHAPPLE MEMORIAL FUND	4,149	333	631	640	-	-	-	-	5,753
RAD ENGINEERING SCHOLARSHIP	32,789	116	4,590	4,730	(1,342)	(395)	-	-	40,487
FINK INTERNATIONAL OPP. SCHOL.	46,159	5,225	6,732	6,950	(1,953)	(574)	-	-	62,540
FICK ENDOWED GRAD FELLOWSHIP	26,373	-	3,687	3,799	(1,079)	(317)	-	-	32,464
COOK ORTHOPAEDIC RESEARCH FUND	214,416	-	29,977	30,887	(8,769)	(2,578)	-	-	263,934
VINCENT FAMILY SCHOLARSHIP	36,132	-	5,052	5,205	(1,478)	(434)	-	-	44,477
OWENS ENDOWED SCHOLARSHIP	1,312	-	189	194	-	-	-	-	1,695
REES VISITING PROFESSIONALS FD	43,859	14,345	7,677	7,825	(2,166)	(637)	-	-	70,903
DEATON FELLOWSHIP IN INT.AC.	30,596	-	4,278	4,408	(1,251)	(368)	-	-	37,662
SANDOVAL SCHOLARSHIP ENDOWMENT	39,227	2,850	5,729	5,838	(1,658)	(487)	-	-	51,499
MURRAY CENTER FOR DOC. JOURN.	6,612,522	-	924,479	952,547	(270,432)	(79,493)	-	-	8,139,622
BEAN JOURNALISM FACULTY ENHANC	-	-	-	-	-	-	-	-	-
BEAN COLUMBIA MISSOURIAN ENDOW	632,407	-	88,415	91,099	(25,863)	(7,602)	-	-	778,455
HIGHLAND SOFTBALL SCHOLARSHIP	48,040	-	6,795	6,999	(1,491)	(438)	-	-	59,904

ENDOWMENT AND SIMILAR FUNDS

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	Balance July 1, 2020	Net Gifts and Other Additions	Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2021
BRIGGS FAMILY MEMORIAL SCHOLAR	26,459	-	3,699	3,811	(1,082)	(318)	-	-	32,569
DEHOVITZ FLAGSHIP SCHOLARS	1,267,483	-	177,203	182,583	(51,836)	(15,237)	-	-	1,560,197
ELLIS TUTTLE SCHOLARSHIP	63,307	950	8,908	9,170	(2,603)	(765)	-	-	78,967
BERMUDEZ MEMORIAL SCHOLARSHIP	31,027	95	4,350	4,480	(1,272)	(374)	-	-	38,306
WILSON FAMILY MATCHING SCHOL.	41,172	-	5,756	5,931	(1,684)	(495)	-	-	50,680
MCMULLEN MEMORIAL GARDEN END.	25,250	-	3,530	3,637	(1,033)	(304)	-	-	31,081
WILSON JOURNALISM SCHOLARSHIP	41,186	-	5,758	5,933	(1,684)	(495)	-	-	50,698
CRUMPACKER FACULTY ENHANCEMENT	49,956	-	6,984	7,196	(2,043)	(601)	-	-	61,493
CRUMPACKER FAMILY ENDOWMENT	49,956	-	6,984	7,196	(2,043)	(601)	-	-	61,493
DEATON GRIFFITHS SOCIETY END.	37,095	435	5,207	5,368	(1,522)	(447)	-	-	46,136
WENNEKER FAMILY ATHLETIC SCH.	37,391	-	5,228	5,386	(1,529)	(450)	-	-	46,026
ANDERSON GRADUATE STUDENT AWD.	64,846	9,500	10,074	10,163	(2,898)	(852)	-	-	90,834
HOLLOWAY ENDOWED SCHOLARSHIP	40,801	-	5,704	5,877	(1,669)	(490)	-	-	50,223
RALPH GRAYSTON TROGDON SCHOLAR	101,521	-	14,193	14,624	(4,152)	(1,220)	-	-	124,966
GREATER OZARKS ALUMNI SCHOLARS	74,831	19,475	10,828	10,994	(3,108)	(914)	-	-	112,108
BAIN FAMILY SCHOLARSHIP	46,118	-	6,448	6,643	(1,886)	(554)	-	-	56,768
MCCASKILL MEMORIAL FUND	128,073	95	17,916	18,457	(5,241)	(1,540)	-	-	157,760
BUSHMAN ENDOWED SCHOLARSHIP	160,005	-	22,370	23,049	(6,544)	(1,923)	-	-	196,956
ALPHA TAU OMEGA PAT ASST FUND	29,749	-	4,159	4,285	(1,217)	(358)	-	-	36,619
L MILLER ENDWD CHR IN BIOCHEM.	751,175	104,500	113,213	82,006	-	-	-	-	1,050,895
BRANOM ENDOWED SCHOLARSHIP	54,799	917	7,734	7,974	(2,257)	(664)	-	-	68,502
EMBREY MEMORIAL FUND	180,955	-	25,299	26,067	(7,401)	(2,175)	-	-	222,745
JERALD THOMAS ENDOWED SCHOL.	39,632	2,375	5,745	5,865	(1,665)	(489)	-	-	51,463
NORTHEAST FL MAA SCHOLARSHIP	24,219	-	3,401	3,504	(912)	(268)	-	-	29,944
PATRICK T. FARRELL FUND	28,138	-	3,934	4,053	(1,151)	(338)	-	-	34,636
CLASS OF 1973 MEDICINE SCHOL.	55,513	2,375	7,854	8,087	(2,289)	(673)	-	-	70,868
HUMPHREY SCHOLARSHIP ENDOWMENT	118,497	9,500	17,384	17,696	(5,024)	(1,477)	-	-	156,575
STEED MBA STUDENT EXCELL. FUND	27,546	-	3,851	3,968	(1,127)	(331)	-	-	33,908
GEORGE JESSE SCHOLARSHIP	34,035	6,341	5,215	5,276	(1,498)	(440)	-	-	48,929
ENGELKEMEYER SCHOLARSHIP	28,245	-	3,949	4,069	(1,155)	(340)	-	-	34,768
BLAKE ENDOWMENT FOR MED. ED.	91,281	9,301	13,390	13,695	(3,883)	(1,141)	-	-	122,641
WRESTLING PROGRAM ENDOWMENT	185,147	20,140	26,406	26,899	(7,658)	(2,251)	-	-	248,684
PORTER ENHANCEMENT FUND	29,583	903	4,193	4,314	(1,223)	(360)	-	-	37,410
KANSAS CITY MATCHING SCHOLARS	41,106	-	5,747	5,921	(1,681)	(494)	-	-	50,599
KMBC JOURNALISM SCHOLARSHIP	27,980	-	3,912	4,031	(1,144)	(336)	-	-	34,442
GEORGE KUFRIN FELLOWSHIP	103,734	-	14,503	14,943	(4,242)	(1,247)	-	-	127,690
PERKOWSKI GRADUATE ASSISTANT	76,098	-	10,639	10,962	(3,112)	(915)	-	-	92,792
LOS ANGELES/ORANGE CO. SCHOL	26,093	-	3,648	3,759	(1,067)	(314)	-	-	32,119
STANNARD CHAIR	37,861	-	5,293	5,454	(1,548)	(455)	-	-	46,605
FARMER ENDOWMENT IN HP	51,943	4,750	7,683	7,806	(2,216)	(489)	-	-	69,477
BENDER ENDOWED SCHOLARSHIP	26,576	-	3,716	3,828	(1,087)	(319)	-	-	32,713
WALLACH RESEARCH FUND	-	-	-	-	-	-	-	-	-
KIPPERMAN SCHOLARSHIP	2,882	-	415	426	-	-	-	-	3,722
STEEN ENTREPRE. VENTURE FUND	892,280	-	124,948	128,722	(36,539)	(8,055)	-	-	1,101,356
HACKMAN FAMILY SCHOLARSHIP	26,978	-	3,772	3,886	(1,103)	(324)	-	-	33,208
GORDON MATCHING SCHOLARSHIP	48,015	15,922	6,879	6,827	(1,964)	(577)	-	-	75,102
ROBERT ENDOWED SCHOLARSHIP	58,747	4,750	8,412	8,730	(2,445)	(719)	-	-	77,474
RIDGEL FELLOWSHIP ENDOWMENT	49,538	25,000	7,969	8,543	(2,252)	(662)	-	-	88,137
ARNET FAMILY SCHOLARSHIP	45,893	4,750	6,466	6,584	(1,877)	(552)	-	-	61,264
FRISCH MEMORIAL SCHOLARSHIP	62,667	9,605	9,394	9,640	(2,719)	(799)	-	-	87,787
BARKER FACULTY ENHANCEMENT	127,034	-	17,760	18,299	(5,195)	(1,527)	-	-	156,371
BRIDGET AND BAILEY SCHOLARSHIP	-	-	-	-	-	-	-	-	-
MCGUIRE-PUGLISI SCHOLARSHIP	27,451	-	3,838	3,954	(1,123)	(330)	-	-	33,791
BROOKSHIRE ENDOWED GRADUATE AW	26,592	-	3,718	3,831	(1,088)	(320)	-	-	32,733
HOGUE PHYSICAL THERAPY SCHOL.	30,593	570	4,303	4,430	(1,257)	(369)	-	-	38,270
DAVIS ENDOWED ROTC SCHOLARSHIP	99,194	-	13,868	14,289	(4,057)	(1,192)	-	-	122,102
BAUMHARDT SCHOLARSHIP FUND	486,257	-	66,956	69,974	(19,868)	(5,840)	-	-	597,478
PRAIRIE FORK YOUTH CONS. PROG.	1,670,286	-	233,518	240,608	(68,310)	(20,079)	-	-	2,056,023
ALVERSON ENDOWED SCHOLARSHIP	6,509	1,818,569	111,015	97,857	(27,671)	(6,100)	-	-	2,000,178
PAYNE SCHOLARSHIP IN CAFNR	111,241	-	15,552	16,024	(4,549)	(1,337)	-	-	136,931
BLOCH DIGITAL ARCHIVES END.	49,215	-	6,881	7,090	(2,013)	(592)	-	-	60,581

ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2021

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BECK SCHOLARSHIP FUND	31,582	-	4,415	4,550	(1,292)	(380)	-	-	38,876
ADAMS ELEMENTARY EDUCATION SCH	269,366	-	37,659	38,803	(11,016)	(3,238)	-	-	331,574
GARDNER/UNGER SCHOLARSHIP	99,206	-	13,870	14,291	(4,057)	(1,193)	-	-	122,116
STONE ENDOWED SCHOLARSHIP FUND	26,855	-	3,754	3,868	(1,098)	(323)	-	-	33,057
MACARTHUR FELLOWSHIP IN NURSIN	135,617	320	19,001	19,570	(5,557)	(1,633)	-	-	167,318
REYNOLDS FACULTY EXCELLENCE FD	1,904,905	10,297,047	377,172	230,854	(80,429)	-	-	-	12,729,550
MCANDREW CHAIR IN ONCOLOGY	1,989,357	-	278,127	286,571	(81,359)	(23,915)	-	-	2,448,781
JOHN B. MITCHELL MEMORIAL FUND	11,265	-	1,575	1,623	(461)	(135)	-	-	13,867
FLAGSHIP SCHOLARS ST. LOUIS CO	646	-	91	67	-	-	-	-	804
MIZZOU ALTERNATIVE BREAKS	-	-	-	-	-	-	-	-	-
WOMEN OF COCA-COLA SCHOLARSHIP	24,312	-	3,414	3,517	(915)	(269)	-	-	30,059
MARK WILKINS EXCELLENCE FUND	102,401	-	14,316	14,751	(4,188)	(1,231)	-	-	126,050
CONWAY EDUCATION ENDOWMENT	34,349	1,378	4,903	5,030	(1,428)	(420)	-	-	43,811
LANIS HICKS SCHOLARSHIP	29,883	191	4,189	4,316	(1,224)	(360)	-	-	36,994
SHEPPARD CHEMISTRY ENDOWMENT	84,691	-	11,917	12,271	(3,482)	-	-	-	105,397
FLATT FAMILY ENDOWMENT	323,243	28,500	45,488	46,404	(13,220)	(3,886)	-	-	426,530
WEST SCHOLARSHIP	27,828	190	3,917	4,035	(1,145)	(252)	-	-	34,573
MONROE/ALTRUSA SCHOLARSHIP	25,754	-	3,601	3,710	(1,053)	(310)	-	-	31,702
PORTWOOD/ALTRUSA SCHOLARSHIP	25,754	-	3,601	3,710	(1,053)	(310)	-	-	31,702
THOMPSON SCHOLARSHIP FUND	48,509	-	6,782	6,988	(1,984)	(583)	-	-	59,712
LAUDERDALE SCHOLARSHIP	78,540	-	10,980	11,314	(3,212)	(944)	-	-	96,678
BUCHANAN SCHOLARSHIP	1,377	-	198	203	-	-	-	-	1,778
BURKHART SCHOLARSHIP AWARD	553,738	4,641	77,717	80,015	(22,717)	(6,678)	-	-	686,717
ST LOUIS RIMS SCHOLARSHIP	48,979	-	6,859	7,066	(2,006)	(442)	-	-	60,456
STAR TRAC SCHOLARSHIP FUND	57,491	-	8,038	8,282	(2,351)	(691)	-	-	70,768
OCTANE SCHOLARSHIP FUND	28,497	-	3,984	4,105	(1,165)	(343)	-	-	35,078
MANN ENDOWED SCHOLARSHIP FUND	32,860	238	4,624	4,759	(1,352)	(397)	-	-	40,731
FREEMOTION SCHOLARSHIP FUND	44,707	-	6,250	6,440	(1,828)	(537)	-	-	55,032
ASMAR SCHOLARSHIP	172,793	-	24,158	24,891	(7,067)	(2,077)	-	-	212,697
WEBBER SCHOLARSHIP	26,391	109	3,698	3,809	(1,081)	(318)	-	-	32,607
SHOUSON AND JEN FACULTY AWARD	24,960	-	3,490	3,595	(1,021)	(300)	-	-	30,724
DOUGLAS CHAIR-PSYCH	946,729	133,060	146,563	151,042	(42,082)	(12,370)	-	-	1,322,942
RMT ALUMNI CHAPTER SCHOLARSHIP	71,238	11,724	11,620	11,705	(3,331)	(979)	-	5,000	106,977
WONG AND FONES SCHOLARSHIP	26,246	-	3,669	3,781	(1,073)	(315)	-	-	32,307
CAROL RAULSTON SCHOLARSHIP	24,052	48	3,396	3,495	(828)	(243)	-	-	29,919
GORDON FAMILY STEM SCHOLARSHIP	230,326	-	32,201	33,179	(9,420)	(2,769)	-	-	283,518
TIGER TOUGH SCHOLARSHIP	1,111	-	160	164	-	-	-	-	1,435
BRAEMAN ENDOWMENT FUND	54,673	4,937	8,203	8,399	(2,366)	(695)	-	-	73,151
MACKIE MORRIS FUND	31,050	95	4,346	4,477	(1,271)	(374)	-	-	38,324
DONALDSON PROFESSORSHIP	710,639	-	99,995	102,967	(29,215)	-	-	-	884,386
ALLEN KIDS CHANCE SCHOLARSHIP	25,248	-	3,530	3,637	(1,033)	(303)	-	-	31,079
BARNHART JOURNALISM FUND	52,121	950	7,369	7,571	(2,149)	(632)	-	-	65,230
OWENS FUND FOR EXCELLENCE	123,075	-	17,207	17,729	(5,033)	(1,480)	-	-	151,499
MCDANIEL FACULTY FELLOWSHIP	104,110	-	14,555	14,997	(4,258)	(1,252)	-	-	128,153
MALTSBARGER SCHOLARSHIP	38,435	-	5,373	5,537	(1,572)	(462)	-	-	47,311
KEISTER FACULTY ENDOWMENT	1,059,494	190,000	164,469	165,139	(46,889)	(13,783)	-	-	1,518,429
CUPP-BONDESON SCHOLARSHIP	24,160	-	3,404	3,508	(830)	(244)	-	-	29,998
WILSON CLARK COUNTY SCHOL.	33,940	950	4,827	4,952	(1,406)	(413)	-	-	42,850
SPRINGER MEMORIAL SCHOLARSHIP	29,241	4,275	4,349	4,475	(1,254)	(369)	-	-	40,718
BLANKENSHIP MEMORIAL FUND	37,645	-	5,263	5,423	(1,540)	(453)	-	-	46,339
MEYERS CAFNR STUDENT ENGAGE	62,587	-	8,750	9,016	(2,560)	(752)	-	-	77,041
SIMS ENGINEERING SCHOLARSHIP	38,728	-	5,414	5,579	(1,584)	(466)	-	-	47,672
CHESTER M. FLEGEL FUND	25,248	-	3,530	3,637	(1,033)	(303)	-	-	31,079
SMITH FAMILY ENDOWMENT	216,874	-	30,321	31,241	(8,869)	(2,607)	-	-	266,959
CORNELL STAFFING ENDOWMENT	99	-	14	10	-	-	-	-	123
PHILLIPS FAMILY SCHOLARSHIP	15,489	-	2,165	2,231	(633)	(186)	-	-	19,066
GREMORE ENDOWMENT	40,633	-	5,681	5,853	(1,662)	(489)	-	-	50,017
CLITHERO FAMILY SCHOLARSHIP	34,607	1,045	4,934	5,066	(1,440)	(423)	-	-	43,789
MVES SCHOLARSHIP FUND	35,794	-	5,004	5,156	(1,464)	(430)	-	-	44,061
MACLELLAN SCHOLARSHIP	184,750	-	25,829	26,614	(7,556)	(2,221)	-	-	227,417
KORSCHGEN ENDOWED SCHOLARSHIP	41,621	-	5,819	5,996	(1,702)	(500)	-	-	51,232

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POE GOLF ENDOWMENT	9,664	342	1,417	1,454	-	-	-	-	12,877
KBIA FUND FOR ENVIRONMENTAL	50,501	-	7,060	7,275	(2,065)	(607)	-	-	62,163
MFA PROFESSORSHIP	776,171	118,750	118,729	119,632	(33,967)	(9,985)	-	-	1,089,330
WETHERILL FUND	369,621	14,250	52,538	54,003	(15,332)	(4,507)	-	-	470,573
CHAN CHEMICAL ENGINEERING FUND	66,991	18,003	10,575	10,687	(3,013)	(886)	-	-	102,357
STEM OPPORTUNITY SCHOLARSHIP	29,319	-	4,099	4,223	(1,199)	(352)	-	-	36,090
ABBY MAGNOLIA SCHOLARSHIP	119	-	17	18	-	-	-	-	154
KISSICK SCHOLARSHIP	43,127	-	6,030	6,212	(1,764)	(518)	-	-	53,087
DOROTHY SMITH SCHOLARSHIP	24,336	95	3,408	3,511	(997)	(293)	-	-	30,060
CORCORAN STEINMETZ FUND	109,917	-	15,367	15,834	(4,495)	(1,321)	-	-	135,301
QUALY LEADERSHIP ENDOWMENT	92,777	-	12,971	13,365	(3,794)	(1,115)	-	-	114,203
RUSSELL R. GEIGER FUND	840,780	-	117,547	121,116	(34,385)	(10,107)	-	-	1,034,951
QUEARRY SCHOLARSHIP	71,886	6,698	10,485	10,831	(3,072)	(903)	-	-	95,925
LAFE ALLEN SCHOLARSHIP	303,987	-	42,500	43,790	(12,432)	(3,654)	-	-	374,190
BOCK FACULTY ENHANCEMENT	26,285	-	3,675	3,786	(1,075)	(316)	-	-	32,355
TYLER FOOD ANIMAL MEDICINE AWD	10,892	-	-	-	-	-	-	(10,892)	-
MILLER MEMORIAL ENDOW LOAN FD	1,157,203	-	12,579	(18,073)	(13,413)	-	-	-	1,138,296
CREIGHTON SCHOLARSHIP	1,205,769	7,634	169,372	174,623	(49,490)	(14,547)	-	-	1,493,361
SOAPES SCHOLARSHIP	59,752	4,750	8,849	9,185	(2,554)	(751)	-	-	79,232
RUSSELL FELLOWSHIP	106,665	9,500	15,309	15,900	(4,448)	(1,308)	-	-	141,618
EXPERIENTIAL LEARNING FUND	40,845	-	5,710	5,884	(1,670)	(491)	-	-	50,278
GAVINI SCHOLARSHIP FUND	53,946	7,030	7,739	7,901	(2,240)	(659)	-	-	73,718
SANFORD HARGROVE SCHOLARSHIP	29,478	760	4,187	4,319	(1,220)	(359)	-	-	37,164
PADEN SCHOLARSHIP IN EDUCATION	114,167	-	15,961	16,446	(4,669)	(1,372)	-	-	140,533
LEDFORD SCHOLARSHIP FUND	85,433	-	11,944	12,307	(3,494)	(1,027)	-	-	105,163
BOBEEN ST WORKER LIBRARY ENDOW	8,803	-	1,239	914	-	-	-	-	10,955
ROGERS EXCELLENCE TEACH AWARD	215,348	-	30,273	31,175	(6,635)	(2,600)	-	-	267,561
MATHES CHAIR IN SOCIOLOGY	1,348,079	-	188,471	194,193	(55,132)	(16,206)	-	-	1,659,405
MARK LANGWORTHY CAFNR ENDOW	4,183	200	626	641	-	-	-	-	5,650
GERHARDT & GLANZ TRAVEL FUND	25,676	-	3,590	3,699	(1,050)	(309)	-	-	31,606
R-P-Q AEROSPACE RESEARCH FUND	233,702	-	32,673	33,665	(9,558)	(2,809)	-	-	287,674
DONNA HANKINS ROSS UNRES ENDOW	23,924	-	3,384	3,485	(743)	(218)	-	-	29,832
MARSHALL ENDOW LECTURESHIP	40,086	9,453	6,191	6,386	-	-	-	-	62,116
AKERSON SCHOLARSHIP ENDOW	255,548	-	35,728	36,812	(10,451)	(3,072)	-	-	314,565
ORTON SCHOLARSHIP FUND	27,637	-	3,864	3,981	(1,130)	(332)	-	-	34,019
KING ENDOWMENT BLACK STUDIES	33,619	-	4,700	4,843	(1,375)	(404)	-	-	41,383
LAPOINT FOOTBALL SCHOLARSHIP	80,356	920	11,305	11,628	(3,301)	(970)	-	-	99,937
SMITH PHOTOJOURNALISM SCHOLAR	44,459	-	6,216	6,404	(1,818)	(534)	-	-	54,726
HOLDER SCHOLARSHIP VET MED	25,565	-	3,574	3,683	(1,046)	(307)	-	-	31,469
RUTH TOFLE SCHOLARSHIP	28,896	-	4,040	4,163	(1,182)	(347)	-	-	35,569
KRIEGER SECONDARY EDUC SCHOLAR	27,986	-	3,913	4,032	(1,145)	(336)	-	-	34,449
TURNER ADVANCE BUSIN EDUC FUND	212,527	-	29,713	30,615	(8,692)	(2,555)	-	-	261,609
OBERDIEK ATHLETIC SCHOLARSHIP	28,330	-	3,961	4,081	(1,159)	(341)	-	-	34,872
LANHAM MEMORIAL SCHOLARSHIP	40,684	7,315	6,070	6,137	(1,747)	(513)	-	-	57,947
KNIGHTINGALE CHAIR CHEMISTRY	1,002,261	115,252	154,757	160,884	(27,096)	(7,965)	-	-	1,398,093
KRAWITZ ACCOUNTANCY SCHOLARSHIP	37,585	6,650	6,191	6,343	(1,787)	(525)	-	-	54,457
KINDER INST-CONST DEMOCR ENDOW	25,442,440	-	3,603,841	3,891,747	(1,249,967)	-	-	-	31,688,060
HIESTAND NURSING SCHOLARSHIP	39,430	-	5,513	5,680	(1,613)	(474)	-	-	48,536
NANJING INTERNAT MBA SCHOLAR	26,481	-	3,702	3,815	(1,083)	(318)	-	-	32,596
CLASS OF 1974 SCHOLARSHIP	144,787	73,738	24,269	25,254	(6,806)	(2,001)	-	-	259,242
MERRITT SCHOLARSHIP FUND	4,380,787	-	619,812	637,903	(135,672)	-	-	-	5,502,831
JON C POULIN MEMORIAL SCHOLAR	25,626	3,135	3,909	4,066	(1,121)	(330)	-	-	35,285
WRIGHT ENDOWMENT ACCOUNTANCY	32,048	2,375	4,685	4,773	(1,355)	(398)	-	-	42,128
LIND DIVERSITY IN NURSG PROG	87,302	9,500	13,148	13,287	(3,797)	(1,116)	-	-	118,324
MOYES MARCHING MIZZOU	26,077	-	3,646	3,756	(1,066)	(313)	-	-	32,099
DERMATOLOGY MOHS FELLOWSHIP	34,193	6,789	5,230	5,343	(1,509)	(444)	-	-	49,603
LUCHESE FAMILY AWARD	134,338	570	18,826	19,394	(5,505)	(1,618)	-	-	166,004
HEALY SCHOLARSHIP ARCH STUDIES	-	684	78	59	-	-	-	-	821
SECHLER SCHOLARSHIP ENDOWMENT	111,097	-	15,532	16,004	(4,544)	(1,336)	-	-	136,754
MERRITT SCHOLARSHIP ENDOW	143	-	21	21	-	-	-	-	185
FITTERLING FUND FOR EXCELLENCE	495,596	-	69,288	71,392	(20,268)	(5,958)	-	-	610,049

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THOMPSON CHALLENGE FUND	5,003,802	-	699,568	720,807	(204,640)	(60,154)	-	-	6,159,384
JEFFERSON FARM & GARDEN ENDOW	3,316	-	477	490	-	-	-	-	4,284
FLEMING ENDOW HONORS COLLEGE	26,611	-	3,720	3,833	(1,088)	(320)	-	-	32,756
SLOAN FUND-MEDIA, ETHICS & LAW	527,410	-	73,736	75,974	(21,569)	(6,340)	-	-	649,210
HENLEY MEMORIAL SCHOLARSHIP	105,059	163	14,702	15,145	(4,300)	(1,264)	-	-	129,504
ORTWERTH ENDOWED RESEARCH FUND	923,687	2,586	129,262	133,195	(37,815)	(11,116)	-	-	1,139,799
ROSS FELLOW EDUC LEADER/POLICY	26,787	4,750	4,032	4,112	(1,167)	(343)	-	-	38,170
KOPPENBRINK MIZZOU ENDOWMENT	33,504	5,921	5,296	5,546	(1,507)	(443)	-	-	48,316
FRANZ INTL STUDY ABROAD SCHOL	31,472	-	4,400	4,534	(1,287)	(378)	-	-	38,740
OFFUTT CONTEMPLATIVE MUSIC PRG	78,684	-	11,001	11,335	(3,218)	(946)	-	-	96,855
WARDER ENGINEERING FUND	44,072	2,394	6,360	6,502	(1,846)	(543)	-	-	56,939
SENTILLES INTL EXPERIENCE TRAV	19,422	-	2,794	2,871	-	-	-	-	25,086
STAUFFER FAMILY LIBR EVENTS	22,064	4,750	3,560	3,553	(552)	(162)	-	-	33,213
DICKERSON MURA SCHOLARSHIP	95,464	7,269	13,701	14,036	(3,975)	(1,169)	-	-	125,326
HSIEH SCHOLAR BIO ENGINEERING	53,598	7,600	7,893	8,162	(2,284)	(671)	-	-	74,297
SWARTZLOW MEM GEOLSCI FUND	1,265	-	182	187	-	-	-	-	1,634
SCHOOL OF MED CLASS OF 1988	33,152	2,138	4,770	4,892	(1,389)	(408)	-	-	43,155
SCHOOL OF MED CLASS OF 1968	32,859	-	4,594	4,733	(1,344)	(395)	-	-	40,447
FISH GRAD EDUC SUPP FUND	13,700	2,375	2,116	2,153	-	-	-	-	20,343
RICHARD MURRELL JRNL SCHOLAR	66,878	-	9,350	9,634	(2,735)	(804)	-	-	82,323
COOKE SCHOLARSHIP FUND	864,975	-	120,930	124,601	(35,375)	(10,398)	-	-	1,064,733
JOE DONALDSON ED.D. SCHOLAR	26,663	727	3,796	3,905	(1,107)	(325)	-	-	33,658
STEWART SCHOLARSHIP IN NURSING	29,216	4,750	4,501	4,491	(1,289)	(379)	-	-	41,290
WALKER FAC ENHANCEMENT FUND	13,225	238	1,855	1,908	(542)	(159)	-	-	16,525
HASE-YOUNG FELLOWSHIP CHEM	269,278	57,320	45,504	45,229	(11,136)	(3,273)	-	-	402,923
LARSON SHELTER MED ENDOW	52,236	-	7,303	7,525	(2,136)	(628)	-	-	64,299
STRAUTMAN LIBR COLLECT ENDOW	20,230	4,750	3,509	3,590	(940)	(276)	-	-	30,863
CLARK SCHOLARSHIP IN NURSG	28,107	-	3,929	4,049	(1,149)	(338)	-	-	34,597
WOLLERSHEIM PROFESSORSHIP	412,742	125,752	68,584	70,066	-	-	-	-	677,144
CAMPBELL-ANDERS CPA'S & ADVIS	32,167	2,375	4,641	4,760	(1,352)	(397)	-	-	42,194
KYLE MAJOR MEMORIAL SCHOLAR	34,058	-	4,762	4,906	(1,393)	(409)	-	-	41,924
RITCHIE MEMORIAL SCHOLARSHIP	48,197	7,600	7,271	7,384	(2,096)	(616)	-	-	67,738
RECENT ALUMNI ADVISORY BOARD	27,344	190	3,831	3,950	(1,120)	(329)	-	-	33,866
DEAN & SUE MILLS FAC INNOVAT	67,517	-	9,439	9,726	(2,761)	(812)	-	-	83,109
J DAVIS MEMORIAL JRNL SCHOLAR	26,521	-	3,708	3,820	(1,085)	(319)	-	-	32,646
SCHATTGEN FLORAL INSPIRATION	23,992	190	3,397	3,495	(828)	(243)	-	-	30,002
RIGGINS SCHOLARSHIP	26,633	-	3,723	3,837	(1,089)	(320)	-	-	32,783
GAINOR RESIDENT ENDOWMENT	149,376	26,125	23,484	24,545	(6,688)	(1,966)	-	-	214,875
MIZZOU ACADEMY ENDOWMENT	64,603	-	9,032	9,306	(2,642)	(777)	-	-	79,523
SMITH SPORTS MED FELLOW FUND	28,921	(9,500)	3,469	3,660	(1,039)	(305)	-	-	25,206
JONASSEN ENDOW INFO SCIENCE	28,580	2,347	4,172	4,286	(1,211)	(356)	-	-	37,818
S. ZARING PERSEVERANCE AWARD	26,373	428	3,712	3,822	(1,084)	(319)	-	-	32,931
COGSWELL LIBR/STAFF DEV ENDOW	29,310	950	4,137	4,276	(1,207)	(355)	-	-	37,111
R&R POWELL FAMILY SCHOLARSHIP	24,756	-	3,461	3,566	(1,012)	(298)	-	-	30,473
BRUMBAUGH ENDOWED SCHOLARSHIP	28,346	9,511	4,831	5,062	(1,462)	(430)	-	-	45,859
WAICHUNGO STUDY ABROAD SCHOLAR	122,321	-	17,101	17,621	(5,003)	(1,470)	-	-	150,569
HOWARD SCHOLARSHIP FUND	26,486	-	3,703	3,815	(1,083)	(318)	-	-	32,602
JOHNSON FUND-DOCTORAL STUDENTS	55,507	37,755	9,784	10,068	(2,796)	(822)	-	-	109,496
BOEHNE FACILITY ENHANCE ENDOW	4,680	950	713	745	-	-	-	-	7,089
BURNS HEALTH SCI LIBR ENDOW	43,756	-	6,117	6,303	(1,790)	(526)	-	-	53,862
BURNS LITERACY ENDOWMENT	43,567	-	6,091	6,276	(1,782)	(524)	-	-	53,629
LUALLIN SCHOLARSHIP	94,926	-	13,271	13,674	(3,882)	(1,141)	-	-	116,848
QUARTERBACK CLUB FOOTBALL SCHL	60,706	-	8,487	8,745	(2,483)	(730)	-	-	74,725
GELATT KBIA FAC ENHANCEMENT	50,907	3,763	7,474	7,652	(2,170)	(638)	-	-	66,988
BELSHE FUND FOR EXCELLENCE	58,453	-	8,172	8,420	(2,391)	(703)	-	-	71,952
MICHAEL C NILES GRANT IN ART	57,947	475	8,149	8,388	(2,382)	(700)	-	-	71,876
WILSON TIGER LEADERSHIP ENDOW	48,364	-	6,762	6,967	(1,978)	(581)	-	-	59,533
PAYNE FUND EXCELLENCE CAFNR	90,599	-	12,666	13,051	(3,705)	(1,089)	-	-	111,522
PROSCINO KAPPA DELTA LEADER	35,843	119	5,024	5,176	(1,469)	(432)	-	-	44,262
DR. GEORGE B. GARNER SCHOLARSHIP	34,594	-	4,836	4,983	(1,415)	(416)	-	-	42,583
BUCHANAN ENDOW SCHOLAR-TRUMAN	24,553	-	3,433	3,537	(1,004)	(295)	-	-	30,224

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BUCHANAN END SCHOLAR-ATHLETICS	171	-	25	25	-	-	-	-	221
B WECHSLER ENDOW SCHOLAR	4,405	7	620	458	-	-	-	-	5,489
RICHARDSON SCHLR WOMEN HEALTH	26,513	-	3,707	3,819	(1,084)	(319)	-	-	32,636
STUART H LOORY MEMORIAL FUND	30,176	475	4,279	4,398	(1,250)	(367)	-	-	37,711
HOLMES SCHOLARSHIP	11,797	950	1,755	1,795	-	-	-	-	16,297
ATKINSON COMMUNICATION AWARD	10,351	-	1,447	1,491	(423)	(124)	-	-	12,741
EISENHART ENTREPRENEURSHIP	156,505	-	22,014	22,673	(6,431)	-	-	-	194,760
LEDUC FAMILY SCHOLARSHIP	75,323	9,500	11,030	11,401	(3,196)	(939)	-	-	103,119
J.GERBER UNDERGRAD RESRCH SCHO	49,742	475	6,995	7,197	(2,043)	(601)	-	-	61,765
CARR SCHOLAR RESP THERAPY	25,660	6,650	4,292	4,454	(1,212)	(356)	-	-	39,488
BEEBE DOCTORAL STUDENT SCHOLAR	102,424	-	14,320	14,754	(4,189)	(1,231)	-	-	126,078
GRACE MEM BUCHANAN CTY ALUM	52,895	-	7,395	7,620	(2,163)	(636)	-	-	65,110
GRACE L GREENLEY RESEARCH FUND	147,538	-	20,627	21,253	(6,034)	(1,774)	-	-	181,611
GREENLEY ARTHRITIS RESEARCH	54,167	-	7,573	7,803	(2,215)	(651)	-	-	66,677
BROWN MED STUDENT SCHOLARSHIP	3,763	-	541	556	-	-	-	-	4,861
JPM FAMILY SCHOLARSHIP FUND	11,870	950	1,765	1,806	-	-	-	-	16,391
SCHAAL FAMILY ENDOWED SCHOLAR	17,008	4,914	2,829	2,880	(150)	(44)	-	-	27,437
RAPP EXCELLENCE IN LEADERSHIP	53,933	44,958	13,212	12,590	(3,688)	(1,084)	-	-	119,920
RICE ARCHITECTURAL FUND	21,018	4,750	3,295	3,344	(441)	(130)	-	-	31,836
ATHLETIC TRAINING PROG SCHOLAR	222	-	32	33	-	-	-	-	287
WEAVER FACULTY FELLOWSHIP	102,448	-	14,323	14,758	(4,190)	(1,232)	-	-	126,107
KOELLING ED.D. FELLOWSHIP	102,448	-	14,323	14,758	(4,190)	(1,232)	-	-	126,107
MALTSBARGER PROFES SCHOLARSHIP	38,083	-	5,324	5,486	(1,557)	(458)	-	-	46,878
BUCHANAN CTY ALUM CHAP SCHOLAR	25,000	475	3,515	3,628	(1,027)	(302)	-	-	31,290
LUEBBERS SCHOLARSHIP U-CENTRE	25,101	-	3,509	3,616	(1,027)	(302)	-	-	30,898
SMITH FAMILY SCHOLARSHIP	178,618	9,500	25,789	26,356	(7,483)	(2,200)	-	-	230,581
NANCY FAY ENDOWMENT	226,716	18,430	32,445	33,637	(9,430)	(2,772)	-	-	299,026
BLACKMON FUND FOR EXCELLENCE	20	-	3	3	-	-	-	-	26
PARKER ENDOWED FUND	24,381	-	3,424	3,527	(918)	(270)	-	-	30,144
HACHMAN SCHOLARSHIP FUND	41,735	-	5,873	4,331	-	-	-	-	51,940
WRIGHT MEMORIAL SCHOLARSHIP	25,166	-	3,518	3,625	(1,029)	(303)	-	-	30,978
KEENEY ORTHO RESEARCH FUND	25,966	-	3,630	3,740	(1,062)	(312)	-	-	31,962
MO SOYBEAN MERCHAND COUNCIL	891,792	-	125,485	129,215	(36,662)	-	-	-	1,109,830
LALUMANDIER ENGR EXCELLENCE	26,149	-	3,656	3,767	(1,069)	(314)	-	-	32,188
BLAIR FUND FOR LGBT COVERAGE	2,919	-	420	431	-	-	-	-	3,770
MIZ MILITARY FUTURE EDUC SCHL	15,147	-	2,179	2,239	-	-	-	-	19,565
HICKS ENDOWED SCHOLARSHIP	46,663	-	6,524	6,722	(1,908)	(561)	-	-	57,439
ARMSTRONG-CARMICHAEL RES-FUND	38,852	10,545	6,531	6,879	(1,833)	(539)	-	-	60,435
COXHEALTH SPRINGFIELD SCHOLAR	491,057	-	68,653	70,738	(20,083)	(5,903)	-	-	604,462
HUMMEL FAC SCHOLAR ORTHO SURG	405,350	-	57,037	58,733	(16,664)	-	-	-	504,455
GUTERMUTH ENDOWED SCHOLARSHIP	482,821	-	67,502	69,551	(19,746)	(5,804)	-	-	594,325
FISCHER ENDOWMENT HMI	29,755	713	4,193	4,323	(1,224)	(360)	-	-	37,400
GUTERMUTH SCHOLARSHIP	481,174	-	67,272	69,314	(19,679)	(5,784)	-	-	592,297
MADAN SCHOLARSHIP FUND	24,412	-	3,413	3,517	(998)	(294)	-	-	30,049
HARRIS ENDOWED SCHOLARSHIP	2,506	475	386	398	-	-	-	-	3,765
C. SCROGGS MIZ STUD EXPERIENCE	19,908	1,425	2,944	3,015	(224)	(66)	-	-	27,002
NUCLEAR MED FACULTY SUPP FUND	47,218	-	6,601	6,802	(1,931)	(568)	-	-	58,123
RHODES ENDOWED CHAIR	968,424	941,024	164,305	192,626	(44,897)	(13,197)	-	-	2,208,284
BERNECHE TRAVEL SCHOLAR IN ART	24,752	-	3,476	3,581	(932)	(274)	-	-	30,603
OCONNOR INSURANCE SCHOLARSHIP	40,292	-	5,633	5,804	(1,648)	(484)	-	-	49,597
HARDIN FACULTY ENDOWMENT	33,554	618	4,745	4,886	(1,384)	(407)	-	-	42,011
COFFEY-OMI INDUST STUDENT FUND	32,417	-	4,532	4,670	(1,326)	(390)	-	-	39,903
FABIO CHADDAD MEMORIAL FUND	25,745	475	3,653	3,749	(1,067)	(314)	-	-	32,241
TOM & WINNIE DAVIS ENDOW FUND	39,441	-	5,514	5,682	(1,613)	(474)	-	-	48,549
DUKERT SCHOLARSHIP	1,348	-	194	199	-	-	-	-	1,741
FERRIS SCHOLARSHIP	24,001	-	3,395	3,497	(745)	(219)	-	-	29,929
HARRIS SCHOLARSHIP	20,180	4,750	3,074	3,174	(245)	(72)	-	-	30,861
KIRCHER FACULTY FELLOWSHIP	154	-	22	23	-	-	-	-	199
FRIEMEL MEMORIAL SCHOLARSHIP	33,952	950	4,772	4,902	(1,391)	(409)	-	-	42,775
COLES MBA RECOGNITION AWARD	15,406	9,500	2,779	2,772	(414)	(122)	-	-	29,921
NOVAK LEADERSHIP INSTITUTE	12,583,572	1,900,095	1,874,226	1,913,864	(543,410)	(159,734)	-	-	17,568,614

ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2021

	Balance July 1, 2020	Net Gifts and Other Additions	Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2021
GEISSE-INVESTIGATIVE REPORTING	48,787	-	6,821	7,028	(1,995)	(586)	-	-	60,053
CLARK SUMMER REPERTORY THEATRE	560,757	1,900	78,557	80,934	(22,973)	(6,753)	-	-	692,422
DEUSER ENDOWED SCHOLARSHIP	86,973	5,719	12,398	12,850	(3,609)	(1,061)	-	-	113,272
TABAKA MEMORIAL ENDOWMENT	35,385	-	4,947	5,097	(1,447)	(425)	-	-	43,557
CAMERON ART SCHOLARSHIP	23,285	-	3,255	3,354	(952)	(280)	-	-	28,663
TAYLOR MEMORIAL SCHOLARSHIP	26,367	76	3,694	3,805	(1,080)	(318)	-	-	32,544
ELDER SCHOLARSHIP FUND	132,782	768	18,610	19,168	(5,442)	(1,600)	-	-	164,287
LABRUNERIE CLASSICS LIBR ENDOW	26,262	-	3,672	3,783	(1,074)	(316)	-	-	32,327
GROSHONG ALUMNI LECTURESHP	68,526	8,881	10,409	10,642	-	-	-	-	98,457
LANGWORTHY FEIRMAN SCHOLAR	49,382	-	6,904	7,114	(2,020)	(594)	-	-	60,786
KUHLMAN GRADUATE FELLOWSHIP	283,791	7,173	40,039	41,275	(11,690)	(3,436)	-	-	357,151
BRAGG SCHOLARSHIP FUND	73,555	-	10,350	10,658	(3,024)	-	-	-	91,539
MULDROW MEMORIAL SCHOLARSHIP	101,097	-	14,134	14,563	(4,135)	(1,215)	-	-	124,444
TILLERY MEMORIAL FUND	69,863	-	9,767	10,064	(2,857)	(840)	-	-	85,997
BRAGG MEMORIAL SCHOLARSHIP	92,975	-	12,999	13,393	(3,802)	(1,118)	-	-	114,446
BRAGG BEALMER MEMORIAL SCHOLAR	58,765	-	8,216	8,465	(2,403)	(706)	-	-	72,337
MULDROW-BRAGG SCHOLAR MUSIIC	48,985	-	6,848	7,056	(2,003)	(589)	-	-	60,297
MULDROW JOURNALISM SCHOLARSHIP	46,488	-	6,499	6,697	(1,901)	(559)	-	-	57,224
MULDROW A&S ENGLISH SCHOLAR	49,990	-	7,034	7,243	(2,055)	-	-	-	62,212
BUDDS AMERICAN MUSIC ENDOW	240,939	1,230,208	67,207	50,416	(13,614)	(4,002)	-	-	1,571,155
PORTER ENDOWED SCHOLARSHIP	69,576	38,981	14,275	13,263	(3,947)	(1,160)	-	-	130,988
KIRKPATRICK MEMORIAL ENDOWMENT	31,623	2,470	4,611	4,721	(1,340)	(394)	-	-	41,690
NOLPH, MD – NEPHR ENDOWED FUND	2,573,583	237,500	285,383	292,592	(84,632)	(24,878)	-	(550,000)	2,729,547
GRIMES MEMORIAL SCHOLARSHIP	96,264	-	13,458	13,867	(3,937)	(1,157)	-	-	118,496
DEATON INSTITUTE ENDOWMENT	23,989	9,679	3,886	3,968	(1,127)	(331)	-	-	40,064
COLWILL PROFESSORSHIP	382,891	-	53,531	55,156	(15,659)	(4,603)	-	-	471,317
TOBIN SCHOLAR VASEY ACADEMY	23,349	-	3,264	3,364	(955)	(281)	-	-	28,741
CARUTHERS FAMILY GIVING FUND	93,665	31,350	14,458	15,216	(4,123)	(1,212)	-	-	149,354
SCHENK & BERNING ENDOW SCHOLAR	37,930	-	5,303	5,464	(1,551)	(456)	-	-	46,690
BRADSHAW MEMORIAL ENDOWMENT	29,205	-	4,083	4,207	(1,194)	(351)	-	-	35,949
BASU MATH SCIENCES LIBR ENDOW	26,269	-	3,673	3,784	(1,074)	(316)	-	-	32,336
DUNN TURK GRASS SCHOLARSHIP	18,572	4,750	3,323	3,394	(568)	(167)	-	-	29,304
TURNER ENDOW-MASON EYE INSTIT	236,039	-	33,000	34,002	(9,653)	(2,838)	-	-	290,550
GYSBERS FACULTY COUNSELING PSY	89,630	-	12,531	12,911	(3,666)	(1,077)	-	-	110,329
LINEBACH ENDOWED SCHOLARSHIP	23,554	-	3,293	3,393	(963)	(283)	-	-	28,994
SHIEBER ENDOWED SCHOLARSHIP	86,248	-	12,058	12,424	(3,527)	(1,037)	-	-	106,166
MARTIN SCHOLARSHIP IN ENGR	14,637	9,025	2,477	2,668	(237)	(70)	-	-	28,502
BARNES SCHOLARSHIP FUND	9,867	-	1,379	1,421	(404)	(119)	-	-	12,145
ROBUCK END-TEACHING MENTORING	96,078	-	13,432	13,840	(3,929)	(1,155)	-	-	118,266
BRIGHAM ENDOWMENT	24,854	1,425	3,623	3,754	(1,049)	(309)	-	-	32,297
SOM CLASS OF 1972 SCHOLARSHIP	28,742	1,425	4,099	4,225	(1,193)	(351)	-	-	36,947
LINNENBRINGER EDUC SCHOLARSHIP	54,151	-	7,571	7,801	(2,215)	(651)	-	-	66,657
KATY PROMISE ORTHO ENDOWMENT	23,430	-	3,276	3,375	(958)	(282)	-	-	28,841
COLEMAN-GANONG PROFESSORSHIP	521,964	-	72,974	75,190	(21,347)	(6,275)	-	-	642,506
KELLOGG MOSER SCHOLARSHIP	46,091	-	6,444	6,639	(1,885)	(554)	-	-	56,735
ADAIR COUNTY SCHOLARSHIP	23,180	-	3,241	3,339	(948)	(279)	-	-	28,533
VON ESSEN SCHOLARSHIP	277,226	95	38,766	39,941	(11,340)	(3,333)	-	-	341,356
COX MO PHOTO WORKSHOP FUND	34,493	238	4,837	4,981	(1,414)	(416)	-	-	42,718
LIU CROSBY MBA PROF DEV ENDOW	22,532	4,750	3,496	3,555	(621)	(183)	-	-	33,529
ASHLEY SURGICAL AWARD	23,135	-	3,234	3,333	(946)	(278)	-	-	28,478
BYRD FAMILY SCHOLARSHIP	23,275	-	3,254	3,353	(952)	(280)	-	-	28,650
HERTEL SNR SCHOLARSHIP	18,564	3,628	2,790	2,835	(72)	(21)	-	-	27,723
WIKOFF SCHOLAR-OCCUPAT THERAPY	23,540	-	3,291	3,391	(963)	(283)	-	-	28,976
SPRADLING MEMORIAL SCHOLARSHIP	22,076	2,067	3,245	3,364	(483)	(142)	-	-	30,128
HUBER SCHOLAR-WILDLIFE BIOLOGY	26,729	6,403	3,810	3,854	(1,098)	(323)	-	(1,000)	38,375
ALLEN RSCH & EDUC SITE ENDOW	6,028,934	-	848,336	873,553	(247,852)	-	-	-	7,502,972
SELLS CHANC-FUND EXCELLENCE	34,832	-	4,870	4,599	(1,425)	-	-	-	42,876
PHIFER FAMILY SCHOLARSHIP	52	-	101,190	5,474	(877)	(258)	-	-	105,580
KUNG SCHOLARSHIP	36,016	285	5,051	5,201	(1,476)	(434)	-	-	44,643
BLACKMON SCHOLARSHIP	14,124	7,316	2,313	2,363	(72)	(21)	-	-	26,023
FLANIGAN SCHOLARSHIP	41,214	-	5,762	5,937	(1,686)	(495)	-	-	50,732

ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2021

	Balance July 1, 2020	Net Gifts and Other Additions	Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2021
HOFFMAN GLOBAL EXPERIENCE FUND	107,008	49,634	16,067	15,487	(1,508)	(443)	-	-	186,245
FLEMING ENDOWMENT	24,329	-	3,416	3,520	(916)	(269)	-	-	30,079
BAMBERGER AWARD FOR COMPASSION	25,896	-	3,620	3,730	(1,059)	(311)	-	-	31,877
GEOLOGY ALUMNI ENDOWMENT FUND	165,719	8,265	23,845	24,548	(6,935)	(2,039)	-	-	213,403
SUTER MEMORIAL SCHOLARSHIP	184,255	-	25,760	26,542	(7,536)	(2,215)	-	-	226,807
STEVE WALLI MEMORIAL ENDOWMENT	137,469	43,233	23,884	23,063	(6,669)	(1,960)	-	-	219,020
MEDZOU ENDOWMENT	53,205	6,854	8,049	8,184	(2,320)	(682)	-	-	73,290
WILLIAMS LETTERWINNER SCHOLAR	14,792	-	2,128	2,186	-	-	-	-	19,106
O'NEILL GRAD FELLOWSHIP - ENGR	273,481	95,000	43,982	44,454	(12,623)	(3,711)	-	-	440,583
SDB FACULTY SCHOLARS ENDOWMENT	686,951	80,750	108,270	106,962	(30,822)	(9,060)	-	35,000	978,050
FOSTER-CURATORIAL EXCELLENCE	47,207	-	6,600	6,800	(1,931)	(567)	-	-	58,109
ESSMANN FAMILY SCHOLARSHIP	10,717	10,665	2,070	1,960	-	-	-	-	25,412
KIT BOND DISTING INTL SCHOLAR	1,362,434	-	190,478	196,261	(55,719)	(16,379)	-	-	1,677,076
BRAISTED MEMORIAL SCHOLARSHIP	23,104	-	3,230	3,328	(945)	(278)	-	-	28,439
ROBBINS FAMILY SCHOLARSHIP	47,382	-	6,624	6,825	(1,938)	(570)	-	-	58,324
VET MED CLASS '81 SCHOLARSHIP	17,135	1,045	2,498	2,550	-	-	-	-	23,227
HEYDE MEMORIAL-MO SCHOLARS ACA	25,046	518	3,530	3,640	(1,031)	(303)	-	-	31,400
FARM EQUIP MFR ASSOC-SCHNELLE	35,589	-	4,976	5,127	(1,455)	(428)	-	-	43,808
KIEHN DINING SERV SCHOLARSHIP	8,480	40,090	1,795	1,205	-	-	-	-	51,571
ALBRIGHT INTL EXP SCHOLARSHIP	12,814	10,684	2,480	2,453	(387)	(114)	-	-	27,932
COLLINS STUDENT ENHANCEMENT	27,296	1,805	3,919	4,028	(1,138)	(335)	-	-	35,575
FAABORG ORNITHOLOGY FIELD EXP	9,629	475	1,426	1,455	-	-	-	-	12,985
FALES CLINICAL VET MICRO AWARD	26,980	4,133	4,213	4,297	(1,213)	(356)	-	-	38,053
BENTZINGER ENDOWMENT-ENGLISH	-	66,500	3,241	2,135	(198)	(58)	-	-	71,620
PUCKETT RESIDENT EDUC ENDOW	57,226	3,278	8,209	8,408	(2,386)	(701)	-	-	74,033
ROLLER MEMORIAL SCH IN MEDICIN	30,132	12,944	5,614	5,708	(1,571)	(462)	-	-	52,366
BAUSCH HLTH COMPANIES SCHOLAR	713,008	-	99,684	102,710	(29,160)	(8,571)	-	-	877,671
BRAND A&S AWARD	739,234	-	103,350	106,488	(30,232)	(8,887)	-	-	909,954
BRAND JOURNALISM AWARD	728,323	-	101,825	104,916	(29,786)	(8,756)	-	-	896,522
PBL-25 SCHOLARSHIP FUND	95,935	74,338	16,903	17,875	(4,683)	(1,377)	-	-	198,990
TARKOW FAMILY SCHOLARSHIP	25,325	6,441	2,791	2,204	(903)	(265)	-	(35,587)	5
WALTERS NURSING SCHOLARSHIP	48,162	-	6,733	6,938	(1,970)	(579)	-	-	59,285
YOULL NURSING SCHOLARSHIP	24,030	699	3,414	3,510	(748)	(220)	-	-	30,686
BURK ADAIR COUNTY SCHOLARSHIP	16,517	5,695	2,745	2,767	(152)	(45)	-	-	27,527
KORNEGAY SCHOLARSHIP - MAE	45,312	-	6,335	6,527	(1,853)	(545)	-	-	55,777
BLOUNT MEMORIAL SCHOLARSHIP	36,029	5,225	5,487	5,534	(1,571)	(462)	-	-	50,242
PARSONS MEMORIAL SCHOLARSHIP	34,929	-	4,883	5,032	(1,428)	(420)	-	-	42,996
FRANZ INT'L CTR SCHOLARSHIP	23,408	-	3,322	3,421	(649)	(191)	-	-	29,312
LORI SHARP FRANZ SCHOLARSHIP	24,204	-	3,399	3,501	(911)	(268)	-	-	29,925
TRINKLEIN ENDOWED SCHOLARSHIP	0	-	0	0	-	-	-	-	0
BROWNING ENDOWED SCHOLARSHIP	28,901	238	4,055	4,176	(1,186)	(348)	-	-	35,835
MYRON BENNETT SCHOLARSHIP	25,649	1,401	3,671	3,769	(1,070)	(315)	-	-	33,105
THOMPSON SCHOLARSHIP	5,231	4,750	1,297	1,182	-	-	-	-	12,460
DILL SCHOLARSHIP-INTL RELATION	1,728	-	249	255	-	-	-	-	2,232
WALKER CHANCELLORS FUND-EXCEL	28,432	-	3,975	3,754	(1,163)	-	-	-	34,999
KLINGNER EXCELLENCE FUND	27,180	6,840	4,104	4,170	(1,181)	(347)	-	-	40,766
SOM CLASS OF 1963 SCHOLARSHIP	29,835	1,900	4,221	4,320	(1,226)	(360)	-	-	38,690
AUSMUS SCHOLARSHIP FUND	28,065	-	3,924	4,043	(1,148)	(337)	-	-	34,546
HALANE MEMORIAL SCHOLARSHIP	43,217	61	6,045	6,228	(1,788)	(520)	-	-	53,263
BORGELT BUILDER OF MEN SCHOLAR	84,152	56,923	16,648	17,058	(4,542)	(1,335)	-	-	168,904
ART EXHIBITION AWARD FUND	95,614	-	13,368	12,624	(3,910)	-	-	-	117,696
KIEHL ENDOWED SCHOLARS PROG	26,713	-	3,735	3,848	(1,092)	(321)	-	-	32,882
HAWKINS-WHITMAN CHAIR	834,055	-	119,964	123,273	-	-	-	-	1,077,292
DZURICK SCHOLARSHIP	7,559	3,800	1,320	1,322	-	-	-	-	14,001
SMITH MSA SCHOLARSHIP FUND	42,284	-	5,912	6,091	(1,729)	(508)	-	-	52,049
CHANG-YEH LECTURESHIP	24,681	-	3,466	3,570	(929)	(273)	-	-	30,514
HIRSCHFIELD ENDOW SCHOLARSHIP	23,365	-	3,267	3,366	(956)	(281)	-	-	28,761
MILTENBERGER PROFESSORSHIP	552,938	-	77,305	79,652	(22,614)	(6,647)	-	-	680,634
SHADWICK MEMORIAL SCHOLARSHIP	9,910	9,500	2,094	1,928	-	-	-	-	23,433
NEELAKANDAN SCHOLARSHIP	24,046	-	3,401	3,503	(746)	(219)	-	-	29,984
WILSON MEMORIAL SCHOLARSHIP	8,311	523	1,238	1,271	-	-	-	-	11,342

ENDOWMENT AND SIMILAR FUNDS

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	Balance July 1, 2020	Net Gifts and Other Additions	Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2021
DOANE MEMORIAL SCHOLARSHIP	31,123	-	4,351	4,483	(1,273)	(374)	-	-	38,311
DR MORRISON SCHOLARSHIP	11,825	7,125	2,540	2,253	-	-	-	-	23,743
ISRAEL STUDENT SUPPORT FUND	29,564	1,045	4,203	4,320	(1,227)	(361)	-	-	37,544
REDMAN GRADUATE FELLOWSHIP	3,829	7,600	1,134	934	-	-	-	-	13,497
CRAIN AND ROBERTS SCHOLARSHIP	91,804	-	12,835	12,121	(3,755)	-	-	-	113,006
HOCKS MEMORIAL SCHOLARSHIP	23,738	-	3,369	3,469	(658)	(193)	-	-	29,726
UNBRIDLED WOMEN & MNR SCHOLAR	24,490	-	3,439	3,543	(922)	(271)	-	-	30,279
MIZZOU EDUC MENTORS ENDOWMENT	-	9,500	583	517	-	-	-	-	10,599
RIPPER STDNT OPPORTUNITY FUND	4,847	9,500	1,416	1,537	-	-	-	-	17,300
ODELL PROFESSORSHIP	938,509	-	131,210	135,194	(38,382)	(11,282)	-	-	1,155,249
CARNAHAN PUBLIC SERVICE AWARD	27,909	14,488	5,390	5,469	-	-	-	-	53,255
KELLY KING SCHOLARSHIP ENDOW	28,213	-	3,970	2,928	-	-	-	-	35,111
CANDICE MEMORIAL SCHOLARSHIP	47,766	9,548	7,498	7,509	(2,132)	(627)	-	-	69,562
SCHAFFER SCHOLARSHIP	23,648	-	3,306	3,407	(967)	(284)	-	-	29,110
WHITE-TURBAN FUND	27,653	-	3,866	3,983	(1,131)	(332)	-	-	34,039
SLAGLE JRNL SCHOLARSHIP	355	-	50	47	(15)	-	-	-	436
GOODE HONORS SCHOLARSHIP	93,107	950	13,124	13,492	(3,835)	(1,127)	-	-	115,710
HEAVENER MEMORIAL FUND	23,154	-	3,251	3,350	(872)	(256)	-	-	28,627
DIVERSITY INITIATIVE - SOM	9,297	12,350	2,264	2,214	(609)	(179)	-	-	25,336
ACUFF SCHOLARSHIP ENDOWMENT	4,350	3,912,535	414,215	467,204	(93,800)	(27,572)	-	-	4,676,933
MCQUIRE JONES MO HIST COSTUME	36,688	-	5,129	5,285	(1,500)	(441)	-	-	45,161
DALTON KAISER SCHOLARSHIP	28,709	-	4,014	4,136	(1,174)	(345)	-	-	35,339
TARKOW COLUMNS SCHOLARSHIP	43,469	11,937	8,181	8,826	(2,218)	(652)	-	42,189	111,732
HARRINGTON STUDENT FUND	13,554	4,616	2,190	2,233	(621)	(182)	-	-	21,790
BRUCE JOHNSON SCHOLARSHIP	4,762	7,125	1,576	1,541	-	-	-	-	15,004
STEALEY MERIT SCHOLARSHIP	14,023	4,750	2,285	2,308	(414)	(122)	-	-	22,830
STEALEY FUND FOR EXCELLENCE	35,088	5,890	5,281	5,391	(1,528)	(449)	-	-	49,673
STUART LEGACY SCHOLARSHIP	113,159	-	15,820	14,940	(4,628)	-	-	-	139,292
KINDER INSTITUTE EXPANSION	9,520,450	-	1,360,194	1,760,596	(479,162)	-	-	-	12,162,077
REYMOND FAMILY FUND FOR EXCELL	22,745	-	3,239	3,333	(554)	(163)	-	-	28,599
SHOEMAKER SCHOLARSHIP	45,647	47,500	10,468	9,705	(2,757)	(810)	-	-	109,752
JACKSON SCHOLARSHIP	25,342	-	3,543	3,651	(1,036)	(305)	-	-	31,194
AUDREY WALSWORTH FUND FOR INTL	493,367	142,500	81,765	80,958	(22,974)	-	-	-	775,616
WHITE MEMORIAL ENDOWMENT	385,531	-	53,905	51,605	(11,826)	(4,635)	-	-	474,579
ZELDA DANE SCHOLARSHIP	27,063	-	3,784	3,898	(1,107)	(325)	-	-	33,313
EMILY MEYER IMAGINATION AWARD	3,755	19,877	1,252	1,439	(145)	(43)	-	-	26,135
CHICAGO ALUMNI CHAPTER SCHOLAR	37,952	-	5,306	5,467	(1,552)	(456)	-	-	46,716
LONG SCHOLARSHIP VET MED	45,105	-	6,306	6,498	(1,845)	(542)	-	-	55,522
LLOYD & BETH COPENHAVER SCHLRS	23,639	-	3,302	3,427	(964)	(283)	-	-	29,120
STEFFEN AWARD ENDOWMENT	23,959	34,329	5,873	6,153	-	-	-	-	70,314
SPECIAL COLLECTIONS-EISENSTEIN	44,456	-	6,215	6,404	(1,818)	(534)	-	-	54,723
BRUNNERT RESIDENT EDUC FUND	6,807	4,750	1,481	1,590	-	-	-	-	14,627
MCLAREN ENDOWED SCHOLARSHIP	23,774	-	3,363	3,464	(738)	(217)	-	-	29,646
NEAL PAUL SCHOLARSHIP	9,076	9,500	2,394	2,158	-	-	-	-	23,128
DARBY FELLOWSHIP	22,195	-	3,103	3,197	(908)	(267)	-	-	27,321
PRUGH MEMORIAL SCHOLARSHIP	-	47,500	5,337	3,983	(1,372)	(403)	-	-	55,046
HOELSCHER FUND FOR MUSIC	1,006	580	188	188	(53)	(15)	-	-	1,894
FIELDS ENDOWMENT FUND	35,764	-	5,000	4,722	(1,463)	-	-	-	44,023
HOMAN ENDOWMENT FUND	9,317	4,750	1,630	1,633	-	-	-	-	17,330
WITTELS MEMORIAL FUND	44,312	57,998	13,233	13,252	(3,645)	(1,071)	-	-	124,080
WALKER STAFF AWARD	24,691	-	3,551	3,649	-	-	-	-	31,891
WARD MEMORIAL SCHOLARSHIP	22,980	171	3,247	3,063	(791)	-	-	-	28,670
FISCHER HMI ENDOWMENT	23,097	1,425	3,255	3,341	(947)	(279)	-	-	29,892
JARVIS STUDENT SUPPORT FUND	433	5,664	818	801	-	-	-	-	7,716
WEISS ENGINEERING ENDOWMENT	472,694	73,406	76,417	71,856	(22,085)	-	-	-	672,287
STEELE ENDOWED SCHOLARSHIP	-	14,250	148	(80)	-	-	-	-	14,318
PURCELL SCHOLARSHIP FUND	26,856	-	3,755	3,869	(1,098)	(323)	-	-	33,058
DERMATOLOGY RESIDENT EDUC FUND	5,104	11,875	1,551	1,581	-	-	-	-	20,110
WEBER FUTURE OF HMI ENDOWMENT	25,564	-	3,574	3,683	(1,046)	(307)	-	-	31,468
CHURCHILL-JOHNSTON ENDOWMENT	119,463	39,379	19,130	19,970	(5,552)	(1,632)	-	-	190,758
HUMBERTO CASTRO SCHOLARSHIP	5,862	3,800	894	975	-	-	-	-	11,531

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LINNERSON ENDOWMENT	9,535,005	2,250,000	1,526,580	1,521,731	(432,093)	(127,013)	-	-	14,274,210
ENGLISH GRAD STDNT FELLOWSHIP	24,317	-	3,400	3,503	(995)	(292)	-	-	29,933
CUNNINGHAM JR PROFESSORSHIP	511,934	-	71,573	73,746	(20,937)	(6,154)	-	-	630,162
DONOHO-GARNER SCHOLARSHIP	29,310	7,125	5,101	5,218	(1,466)	(431)	-	-	44,856
PERRY SCHOLARSHIP	24,317	147	3,416	3,519	(998)	(293)	-	-	30,106
RICHARD JONES RAYTOWN HS SCHOL	-	122,285	13,123	11,721	(3,378)	(993)	-	-	142,758
ELLIS FAMILY FUTURE-HMI ENDOW	-	1,583	44	41	-	-	-	-	1,668
HICKS GRAD FELLOWSHIP IN ECON	-	23,750	3,390	4,217	(1,785)	(262)	-	-	29,310
MO BUSINESS ALERT ENDOWMENT	2,030,679	-	283,908	292,527	(83,050)	(24,412)	-	-	2,499,652
BARRON FUTURE OF HMI ENDOWMENT	14,360	-	2,065	2,122	-	-	-	-	18,548
POWERMIZZOU JRNL ALUMI SCHOLAR	23,579	10,993	3,860	3,853	(1,013)	(298)	-	-	40,975
SCHINDLER ENDOWMENT FUND	-	65,794	9,261	9,194	(2,446)	(726)	-	-	81,077
SOA FUND FOR EXC IN TAX EDUC	-	23,750	3,101	2,568	(709)	(209)	-	-	28,500
LINEBERRY SCHOLARSHIP FUND	-	-	8,099	1,011	-	-	-	-	9,111
ZAKIA-SALEEM SCHOLARSHIP	-	19,000	2,207	1,658	-	-	-	-	22,865
BASCOMB FAC EXCELLENCE FUND	-	76,000	7,621	6,148	(1,844)	(542)	-	-	87,383
MOORE CHEMICAL ENG ENDOW	-	-	21,076	1,968	(611)	-	-	-	22,433
SELLARS LIBRARY ENDOW	-	23,750	1,249	1,377	(288)	(85)	-	-	26,004
PAM JOHNSON JOURNALISM SCHOLAR	-	32,102	1,741	1,797	(268)	(79)	-	-	35,293
BAINES FUND	-	3,563	220	221	-	-	-	-	4,004
HARTLEY CIVIL ENGINEERING SCHO	-	23,750	2,829	2,025	(541)	(159)	-	-	27,904
MISSOURI METHOD ENDOWMENT	-	35,745	3,460	2,937	(795)	(234)	-	-	41,113
MODLIN-FLANEGIN ENDOW	-	394	44	35	(11)	(3)	-	-	459
GLENN L. MILBURN FUND	-	1,831,287	321,738	205,278	(50,775)	(14,925)	-	-	2,292,604
GORDON SCHOLARSHIP FUND	-	-	10,957	10,693	(2,645)	(777)	-	101,191	119,419
CHILDCARE ASSITSANCE FUND	-	337	31	27	-	-	-	-	395
TIME LIFE ALUMNI SCHOLARSHIP	-	23,750	992	1,337	(214)	(63)	-	-	25,801
ROBERTS SCHOLARSHIP FUND	-	50,175	4,316	3,305	(940)	(276)	-	-	56,580
MARGARET MILLER TRUST	8,041,577	-	1,156,613	1,187,637	-	-	-	-	10,385,827
CINELLI MEMORIAL ENDOWMENT	-	119,035	13,608	9,999	(3,443)	(1,012)	-	-	138,187
BROWN FUTURE OF HMI ENDOWMENT	-	42,926	4,341	3,652	(1,062)	(312)	-	-	49,546
NIGHTINGALE SCHOLARSHIP	-	23,750	2,715	1,995	(687)	(202)	-	-	27,571
ENGINEERING FOUNDATION ENDOW	83,098	1,140	11,677	12,037	(3,126)	(1,003)	-	-	103,823
AG ENGR OF MO INVEST	243,775	95	25,199	23,128	-	-	-	(292,197)	-
JACKSON-STEVENSON-LEE FAMILY SCH	-	28,500	3,091	3,480	(663)	(195)	-	-	34,213
SWEET MEMORIAL FUND	-	25,980	3,568	3,197	(615)	(181)	-	-	31,949
LINDBLOOM FAMILY FUND	-	29,231	2,366	1,922	(548)	(161)	-	-	32,810
GUFFEY SCHOLARSHIP FUND	-	-	107,611	11,875	(2,264)	-	-	-	117,223
SALZER CHRISTENSEN MD LECTURE	-	21,014	2,126	2,359	(140)	(41)	-	-	25,318
TOOLE & WERNER ENG & NRS SCHOL	-	23,750	2,088	1,567	(446)	(131)	-	-	26,829
HAYNES JOURNALISM SCHOLARSHIP	-	30,614	2,483	1,916	(511)	(150)	-	-	34,352
DEATON SCHOLAR PROGRAM FUND	-	950	1,870	1,439	(409)	(120)	-	21,076	28,806
LANSFORD SCHOLARSHIP	-	674,137	53,397	41,771	(11,844)	(3,482)	-	-	753,979
BILES FAMILY SCHOLARSHIP	-	50,018	3,246	3,059	(696)	(204)	-	-	55,422
PRUGH ENDOWED SCHOLARSHIP	-	47,500	4,176	3,135	(891)	(262)	-	-	53,658
IMSE HALL OF FAME FACULTY ENDO	-	11,400	991	761	-	-	-	-	13,152
COOPER ENGINEERING SCHOLARSHIP	-	12,526	1,019	787	(223)	(66)	-	-	14,044
LANG ENDOWED SCHOLARSHIP	-	5,000	435	334	-	-	-	-	5,768
DAVID HICKS 88 SCHOLARSHIP	-	23,750	1,249	1,377	(288)	(85)	-	-	26,004
LOHOEFER FUND	-	174,679	9,509	10,157	(1,906)	(560)	-	-	191,878
TUGEL SCHOLARSHIP	-	237,500	14,368	12,646	(3,597)	(1,057)	-	-	259,859
Riordan Family Scholarship	-	1,000,000	26,205	11,618	(2,863)	-	-	-	1,034,960
ALLEE MEMORIAL SCHOLARSHIP	-	112,703	11,077	6,610	(1,398)	(411)	-	-	128,582
MERRION FRIENDS OF MUSIC SCHOL	-	23,750	1,481	1,267	(360)	(106)	-	-	26,032
ROMAKER MEMORIAL SCHOLARSHIP	-	23,750	1,481	1,267	(360)	(106)	-	-	26,032
CAMPBELL SCHOLARSHIP IN ANTHRO	-	-	89,164	4,488	(1,276)	-	-	-	92,376
YOST JOURNALISM SCHOLARSHIP	-	62,653	3,004	2,606	(680)	(200)	-	-	67,383
BAKER FAMILY ENDOWMENT	-	24,700	1,299	1,432	(300)	(88)	-	-	27,044
SAMUELS SCHOLARSHIP IN VET MED	-	23,750	2,652	1,319	(381)	(112)	-	-	27,228
LOVEALL MEMORIAL SCHOLARSHIP	-	712,500	38,795	41,386	(8,655)	(2,544)	-	-	781,482
HEEB MEDICAL SCHOLARSHIP FUND	-	-	79,926	4,403	(921)	(271)	-	-	83,137

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APPLIED OPTOELECTRONICS FELLOW	-	-	17,910	24,144	(3,871)	(1,138)	-	429,010	466,055
HOFFMAN-HALEY SCHOLARSHIP	-	25,175	1,417	1,465	(306)	(90)	-	-	27,661
KRAMER GRAD STDNT FUND	-	29,869	1,576	1,738	(363)	(107)	-	-	32,713
R. WENNEKER SCHOLARSHIP	-	4,275	281	253	-	-	-	-	4,808
WENNEKER FAMILY AG ENDOW	-	4,275	279	251	(52)	(15)	-	-	4,737
MOSIER SCHOLARSHIP FUND	-	9,500	397	460	-	(17)	-	-	10,341
C. WENNEKER SCHOLARSHIP	-	4,275	279	251	(52)	(15)	-	-	4,737
STAUFFER MU LIBRARIES ENDOWMEN	-	-	291,805	15,764	(2,528)	(743)	-	-	304,299
ASHWORTH PROFESSORSHIP CHLD DV	-	950,000	43,136	53,652	(8,602)	(2,529)	-	-	1,035,658
CARTLAND SCHOLARSHIP IN ENG	-	-	162,391	8,945	(1,871)	(550)	-	-	168,916
RUPPERT ELECTRICAL ENGR FUND	-	4,750	236	193	-	-	-	-	5,179
LARRY DAVID SCHOLARSHIP ENGR	-	14,466	538	649	-	-	-	-	15,653
INDIA 37 ENDOWMENT	-	18,208	487	249	-	-	-	-	18,943
WOELFEL ST ENHANCEMENT FUND	-	53,409	556	(300)	-	-	-	-	53,665
CAMPBELL SCHOLARSHIP	-	1,741,583	72,707	98,013	(15,715)	(4,619)	-	-	1,891,969
NOLAN ANTHROPOLOGY FELLOWSHIP	-	150,000	6,523	8,456	(1,356)	(399)	-	-	163,224
JORDAN ENDOWMENT FUND	-	-	25,625	991	(146)	(43)	-	-	26,427
PARA FAMILY SCHOLARSHIP	-	570	27	32	-	-	-	-	629
FORKNER LIVESTOCK JUDGING END	-	93,380	4,040	3,662	(543)	(160)	-	-	100,380
VAN DYKE MECHANICAL ENGR FUND	-	6,650	360	79	-	-	-	-	7,089
JOHNSON SCHOLARSHIP FUND	-	-	58,916	3,183	(510)	(150)	-	-	61,439
B. H. ROSE ENDOWMENT	-	100,000	4,175	5,628	(902)	(265)	-	-	108,635
BESHORE ENDOWED SCHOLARSHIP	-	-	72,966	3,942	(632)	(186)	-	-	76,090
KIRKLIN MEMORIAL SCHOLARSHIP	-	6,973	246	279	-	-	-	-	7,498
HAZELIP MEMORIAL SCHOLARSHIP	-	23,750	790	949	(140)	(41)	-	-	25,308
CARRIER SCHOLARSHIP FUND	-	25,492	683	549	-	-	-	-	26,724
VAHLE SCHOLARSHIP	-	23,750	989	957	(141)	(42)	-	-	25,513
WAGEMANN MARTIN	-	20,900	548	242	-	-	-	-	21,691
SACKIN SPECIAL COLLECTIONS	-	-	499	221	(54)	(16)	-	19,033	19,682
HINOJOSA FUND	-	26,800	1,286	1,087	(160)	(47)	-	-	28,965
FREER LEGACY SCHOLARSHIP	-	4,750	125	55	-	-	-	-	4,930
GOODWIN MONROE CITY	-	1,900	50	22	-	-	-	-	1,972
GREAT RIVER TIGERS	-	9,500	249	110	-	-	-	-	9,859
MURPHY SCHOLARSHIP IN LAW	-	47,500	1,244	552	(136)	(40)	-	-	49,120
GREATER PEORIA ALUMIN CHAPTER	-	1,188	12	(7)	-	-	-	-	1,193
DARKOW SCHOLARSHIP FUND	-	-	260	(140)	-	-	-	24,953	25,073
TYNDALL FAMILY - RELIGION RPT	-	4,750	125	55	-	-	-	-	4,930
MUSCATO STUDENT AWARD	-	11,875	145	(67)	-	-	-	-	11,953
HOLT MEDICAL STUDENT AWARD	-	23,750	374	(134)	-	-	-	-	23,990
FARRAH CONT EDUC ENDOW	-	3,705	143	(77)	-	-	-	10,040	13,811
DINWIDDIE ENDOWED SCHOLARSHIP	-	4,750	49	(27)	-	-	-	-	4,773
SCHILLER ENDOWED SCHOLARSHIP	-	47,500	494	(267)	-	-	-	-	47,728
MCLAUGHLIN FACULTY FELLOWSHIP	-	19,000	198	(107)	-	-	-	-	19,091
WALKER FACULTY FELLOWSHIP	-	19,000	198	(107)	-	-	-	-	19,091
BOWLING MEMORIAL SCHOLARSHIP	-	18,435	811	(107)	-	-	-	-	19,139
MCES ST. CLAIR ENDOWMENT	-	-	5	(3)	-	-	-	464	466
OVERHOLSER SCHOLARSHIP	-	130,862	1,362	(735)	-	-	-	-	131,489
BARBE SCHOLARSHIP	-	23,750	247	(133)	-	-	-	-	23,864
MERSHON ENDOWMENT	-	95,000	3,545	(548)	-	-	-	-	97,997
BERRY SCHOLARSHIP FUND	-	24	0	(0)	-	-	-	-	24
KENNEDY MISSOURIAN ENDOWMENT	-	23,750	247	(133)	-	-	-	-	23,864
TEEL SCHOLARSHIP	-	4,750	49	(27)	-	-	-	-	4,773
TYLER FOOD ANIMAL MEDICINE AWA	-	356	1,582	1,630	-	-	-	10,892	14,460
QUARTERBACK CLUB FOOTBALL SCHL	-	-	-	-	-	-	-	-	-
ATKINS MID MGR DEVEL	22,344	-	3,124	3,219	(914)	(269)	-	-	27,504
COMM DEV EXT	63,040	-	8,813	9,081	(2,578)	(758)	-	-	77,598
RUTH LEE FLORY FUND	6,347	-	887	914	(260)	(76)	-	-	7,812
GREENWOOD ENDOWMENT	10,625	-	1,485	1,531	(435)	(128)	-	-	13,079
MARTIN ENDOWMENT	86,422	475	12,201	12,553	(3,562)	-	-	-	108,090
MCES ADAIR COUNTY	40,949	-	5,725	5,899	(1,675)	(492)	-	-	50,406
MCES ANDREW CTY	16,522	-	2,325	2,394	(679)	-	-	-	20,561

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MCES BENTON COUNTY	5,711	-	804	827	(235)	-	-	-	7,107
MCES CAPE GIRARDEAU	4,048	-	566	583	(166)	(49)	-	-	4,983
CALLAWAY CTY END	48,265	-	7,925	7,831	(2,276)	(669)	-	10,474	71,550
MCES CLARK CTY	5,142	-	723	745	(211)	-	-	-	6,399
MCES CLAY CTY	10,151	-	1,428	1,471	(417)	-	-	-	12,633
MCES CEDAR CTY	11,664	-	1,641	1,690	(480)	-	-	-	14,515
MCES WILLIS DAVIS	9,080	-	1,269	1,308	(371)	(109)	-	-	11,177
MCES DENT CTY	8,535	-	1,201	1,237	(351)	-	-	-	10,622
MCES GRUNDY CTY	110,818	-	15,493	15,964	(4,532)	(1,332)	-	-	136,411
MCES HENRY CTY	361,123	-	50,814	52,324	(14,846)	-	-	-	449,415
MCES HOLT COUNTY	11,126	-	1,556	1,603	(455)	(134)	-	-	13,696
MCES KNOX COUNTY	4,418	190	642	657	(187)	(55)	-	-	5,664
MCES OSAGE COUNTY	601	-	85	62	-	-	-	-	748
STIRLING KYD MEM	5,553	-	776	800	(227)	(67)	-	-	6,836
MCES NEWTON COUNTY ENDOWMENT	5,629	-	787	811	(230)	(68)	-	-	6,929
MCES MORRIS MEM	6,131	-	857	883	(251)	(74)	-	-	7,546
PEMISCOT CTY ENDOW	23,504	-	3,286	3,386	(961)	(283)	-	-	28,932
MCES PETTIS CTY	147,637	-	21,235	21,821	-	-	-	-	190,693
MCES-PHELPS COUNTY	3,274	-	458	472	(134)	(39)	-	-	4,030
MO COOP EXT END	403,974	-	56,479	58,193	(16,521)	(4,856)	-	-	497,268
MCES STE GENEVIEVE	17,108	-	2,392	2,465	(700)	(206)	-	-	21,059
MCES ST FRANCOIS CTY	10,015	-	1,400	1,443	(410)	(120)	-	-	12,328
MCES SHELBY CTY	17,705	-	3,025	3,034	(862)	(253)	-	9,079	31,727
MCES MORGAN COUNTY	20,688	-	2,892	2,980	(846)	(249)	-	-	25,466
MCES - PERRY COUNTY	5,709	-	798	822	(234)	(69)	-	-	7,027
C BRICE RATCHFORD FD	120,580	-	16,858	17,370	(4,931)	(1,450)	-	-	148,426
REAL ENDOWMENT	414,730	-	57,982	59,743	(16,961)	(4,986)	-	-	510,508
MCES SALINE COUNTY	13,646	-	1,963	2,017	-	-	-	-	17,625
C N SCHENEMAN AWD	42,625	-	5,959	6,140	(1,743)	(512)	-	-	52,468
ROBERT THOMASSON FD	7,400	-	1,035	1,066	(303)	(89)	-	-	9,108
UMEA PROF DEVELOPMENT ENDOW	21,171	-	2,960	3,050	(866)	(255)	-	-	26,061
VAN BUREN ENDOWMENT	429,215	-	60,007	61,829	(17,554)	(5,160)	-	-	528,338
MCES VERNON CNTY	22,446	-	3,138	3,233	(918)	(270)	-	-	27,630
MCES WEBSTER COUNTY	6,281	-	878	905	(257)	(75)	-	-	7,732
CLINTON CTY HOME EC	36,072	-	5,076	5,227	(1,483)	-	-	-	44,891
MCES Atchison County	3,030	-	424	436	(124)	(36)	-	-	3,729
MCES Howell County	8,902	114	1,253	1,291	(366)	(108)	-	-	11,087
MCES Audrain County	85,468	4,564	12,872	13,162	(3,732)	(1,097)	-	3,000	114,237
MCES Barton County	3,592	-	502	517	(147)	(43)	-	-	4,421
MCES Barry County	104	-	-	-	-	-	-	-	104
MCES BOONE COUNTY	5,720	665	844	864	(245)	(72)	-	-	7,777
MCES Bates County	8,048	-	1,125	1,159	(329)	(97)	-	-	9,906
MCES Camden County	3,080	-	431	444	(126)	(37)	-	-	3,792
MCES Cass County	2,846	-	-	-	-	-	-	(2,846)	-
MCES Chariton County	4,573	-	639	659	(187)	(55)	-	-	5,628
MCES Christian County	282	-	-	-	-	-	-	-	282
MCES Caldwell County	14	-	-	-	-	-	-	-	14
MCES Carroll County	5,277	-	738	760	(216)	(63)	-	-	6,496
MCES Carter County	3,963	-	554	571	(162)	(48)	-	-	4,878
MCES Dallas County	1,186	-	-	-	-	-	-	-	1,186
MCES Crawford County	488	24	0	-	-	-	-	(512)	-
MCES Daviess County	18,932	-	2,647	2,727	(774)	(228)	-	-	23,304
MCES Franklin County	4,026	-	563	580	(165)	(48)	-	-	4,955
MCES Gasconade County	4,175	-	584	601	(171)	(50)	-	-	5,139
MCES Greene County	7,739	95	1,086	1,120	(317)	(93)	-	-	9,630
MCES Hickory County	209	-	-	-	-	-	-	-	209
MCES Howard County	3,208	-	448	462	(131)	(39)	-	-	3,948
MCES Harrison County	291	-	-	-	-	-	-	-	291
MCES Iron County	890	-	-	-	-	-	-	-	890
MCES Jackson County	24,140	143	3,389	3,490	(991)	(291)	-	-	29,880
MCES JASPER COUNTY	3,412	-	477	492	(140)	(41)	-	-	4,200

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MCES Johnson County	6,281	-	878	905	(257)	(75)	-	-	7,731
MCES Jefferson County	34	-	-	-	-	-	-	-	34
MCES LaCledde County	3,947	-	552	569	(161)	(47)	-	-	4,858
MCES Lafayette County	3,256	-	455	469	(133)	(39)	-	-	4,008
MCES Lawrence County	18	-	-	-	-	-	-	-	18
MCES Lincoln County	1,753	-	-	-	-	-	-	-	1,753
MCES Marion County	3,039	-	425	438	(124)	(36)	-	-	3,740
MCES Mercer County	88	-	12	9	-	-	-	-	110
MCES Monroe County	3,847	-	538	554	(157)	(46)	-	-	4,736
MCES New Madrid County	1,042	-	-	-	-	-	-	(1,042)	-
MCES NODAWAY COUNTY ENDOWMENT	3,637	-	508	524	(149)	(44)	-	-	4,476
MCES Oregon County	1,038	-	-	-	-	-	-	-	1,038
MCES Platte County	276	-	-	-	-	-	-	-	276
MCES Polk County	562	-	-	-	-	-	-	-	562
MCES Pulaski County	3,396	-	475	489	(139)	(41)	-	-	4,181
MCES Putnam County	8,497	-	1,188	1,224	(348)	(102)	-	-	10,460
MCES Randolph County	4,480	-	626	645	(183)	(54)	-	-	5,515
MCES Ray County	1,258	-	177	131	-	-	-	-	1,566
MCES St. Clair	464	-	-	-	-	-	-	(464)	-
MCES Scott County	8,097	285	1,154	1,187	(336)	(99)	-	-	10,288
MCES Schuyler County	169	-	-	-	-	-	-	-	169
MCES Stoddard County	2,443	-	343	353	(92)	(27)	-	-	3,021
MCES Sullivan County	2,067	-	-	-	-	-	-	-	2,067
MCES Taney County	3,048	-	426	439	(125)	(37)	-	-	3,752
MCES Texas County	393	-	-	-	-	-	-	-	393
MCES Warren County	225	4,750	-	-	-	-	-	(4,975)	-
MCES Wayne County	166	2,375	53	95	-	-	-	(2,687)	2
Stacey & Vickery Extension End	12,961	-	1,812	1,867	(530)	(156)	-	-	15,954
Dr. Ronald J Turner Endowment	24,265	-	3,392	3,495	(992)	(292)	-	-	29,868
WOMBLES ENDOWMENT FUND	115,737	-	16,181	16,672	(4,733)	(1,391)	-	-	142,465
GRAHAM MCES ENDOWMENT	4,565	95	646	664	(188)	(55)	-	-	5,726
MCES RALLS COUNTY ENDOWMENT	2,515	-	352	362	(103)	(30)	-	-	3,095
MCES PIKE COUNTY ENDOWMENT	9,510	-	1,330	1,370	(389)	(114)	-	-	11,706
EXT. STONE COUNTY ENDOWMENT	883	-	124	92	-	-	-	-	1,099
MCES WASHINGTON COUNTY	3,469	-	485	500	(142)	(42)	-	-	4,270
MCES MACON COUNTY	8,651	-	1,209	1,246	(354)	(104)	-	-	10,649
MCES DADE COUNTY	2,965	-	452	470	(129)	(38)	-	393	4,112
HORTON-DVM MEM 4-H SCHOLAR	6,947	950	1,104	1,129	-	-	-	-	10,130
MCES BUCHANAN COUNTY ENDOWMENT	25,742	-	3,599	3,708	(1,053)	(309)	-	-	31,686
MCES COOPER COUNTY	2,583	-	361	372	(106)	(31)	-	-	3,179
MEINERSHAGEN FUND	98,648	-	13,792	14,211	(4,034)	(1,186)	-	-	121,430
MCES CASS COUNTY	-	-	-	-	-	-	-	2,846	2,846
WARREN COUNTY ENDOWMENT	-	-	428	328	(93)	(27)	-	4,975	5,611
MCES CRAWFORD COUNTY	-	-	44	34	-	-	-	512	590
BROWN AWARD	-	25,009	832	1,000	(148)	(43)	-	-	26,650
NEW MADRID COUNTY	-	1,385	74	68	(7)	(2)	-	1,042	2,560
WAYNE COUNTY ENDOWMENT	-	-	28	(15)	-	-	-	2,687	2,700
HOME EC EXT DEVEL FUND	93,276	-	13,041	13,437	(3,815)	(1,121)	-	-	114,817
BUCHANAN FUND	27,409	-	3,857	3,971	(1,127)	-	-	-	34,110
MCES LIVINGSTON CTY	18,875	-	2,656	2,735	(776)	-	-	-	23,490
GATES MEMORIAL FUND	20,562	-	2,875	2,962	(841)	(247)	-	-	25,311
WILSON ENDOWED SCHOLARSHIP	47,057	2,407	6,885	7,124	(1,674)	(492)	-	-	61,306
PROM&OPP-U JIN & IRENE K HAM	24,360	-	3,406	3,509	(996)	(293)	-	-	29,985
TOTAL INCOME RESTRICTED	846,271,788	42,367,936	117,472,467	120,506,837	(33,847,212)	(6,858,674)	-	922,362	1,086,835,504
Total Endowment Funds	846,271,788	42,367,936	117,472,467	120,506,837	(33,847,212)	(6,858,674)	-	922,362	1,086,835,504
Quasi Endowment Funds:									
Income Restricted -									
S ANDERSON ENGR FUND	100,341	-	14,028	14,454	(4,104)	(1,206)	-	-	123,514
BRECKENRIDGE /LYONS	219,334	-	30,665	31,596	(8,970)	(2,637)	-	-	269,988

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BYLER SCHOLARSHIP	80,834	-	11,301	11,644	(3,306)	(972)	-	-	99,502
HUMAN DEV ST FD	38,308	-	5,390	5,551	(1,575)	-	-	-	47,675
CHILES SCHOLAR FD	121,030	-	16,921	17,435	(4,950)	(1,455)	-	-	148,981
CLARK SCHOLAR FD	214,583	-	30,000	30,911	(8,776)	(2,580)	-	-	264,138
COLL PLATE ENDOWMENT	48,399	-	6,767	6,972	(1,979)	(582)	-	-	59,576
ENGIN DEAN SCHP	129,850	95	18,160	18,710	(5,312)	(1,561)	-	-	159,941
GILBR-MCLORN VET SCH	1,569,957	-	219,491	226,155	(64,206)	(18,873)	-	-	1,932,524
GILLETTE SCHOLARSHIP	244,752	-	34,218	35,257	(10,010)	(2,942)	-	-	301,275
E HALLEY SCHP	39,091	-	5,501	5,664	(1,607)	-	-	-	48,649
HELLBERG MEM FD	50,629	-	7,078	7,293	(2,071)	(609)	-	-	62,321
HESBURGH UNDRGRD AW	105,325	-	14,725	15,172	(4,308)	(1,266)	-	-	129,649
A M HOFFMAN AWD-HES	345,281	-	48,273	49,738	(14,121)	(4,151)	-	-	425,021
HOFFMAN FELLOWSHIP	-	-	-	-	-	-	-	-	-
HELEN O HOOD SCHOLAR	5,269	-	741	763	(217)	-	-	-	6,557
W C HUFFMAN FUND	206,341	-	29,034	29,897	(8,483)	-	-	-	256,790
MO ACHIEVEMENT SCHOL	418,257	-	58,475	60,251	(17,105)	(5,028)	-	-	514,849
L&A MACOM SCHOL FUND	587,570	-	82,147	84,641	(24,030)	(7,064)	-	-	723,264
DOROTHY MILLER FUND	19,342	-	2,704	2,786	(791)	(233)	-	-	23,809
MAIENTHAL MEM ED	985,551	-	137,787	141,971	(40,306)	(11,848)	-	-	1,213,155
HANS O MAUKSCH FUND	11,288	-	1,578	1,626	(462)	(136)	-	-	13,895
M J MCCORMICK GRAD	34,485	-	4,821	4,968	(1,410)	(415)	-	-	42,449
MCFATE-NATL FD SCHP	40,857	95	5,715	5,887	(1,671)	(491)	-	-	50,391
MO ED FDN BETA THETA	70,399	-	9,906	10,200	(2,894)	-	-	-	87,611
MSA/GPC STUD ACT SCH	19,275	-	2,695	2,777	(788)	(232)	-	-	23,726
MERSERVEY MED SCHP	148,375	-	20,744	21,374	(6,068)	(1,784)	-	-	182,641
MARY MILLER PEGUES	49,480	-	6,918	7,128	(2,024)	(595)	-	-	60,907
RABE ENDOWED FUND	46,664	-	6,524	6,722	(1,908)	(561)	-	-	57,441
ROTHSCHILD SCHP	19,944	-	2,788	2,873	(816)	(240)	-	-	24,550
RUCKER TEACH FELLOW	810,565	-	113,323	116,763	(33,150)	(9,744)	-	-	997,758
RUNGE SCHOL FUND	26,162	-	3,658	3,769	(1,070)	(315)	-	-	32,204
SEARS SCHOLAR FUND	37,843	-	5,291	5,451	(1,548)	(455)	-	-	46,582
D SMITH END SCHP	49,744	-	6,955	7,166	(2,034)	(598)	-	-	61,231
MYRTLE TANNER SCHP	139,382	-	19,487	20,078	(5,700)	(1,676)	-	-	171,571
THORNTON ENDOWMENT	165,058	-	23,226	23,914	(6,784)	-	-	-	205,414
A TUTTLE SCHOLAR FD	4,661	-	656	675	(192)	-	-	-	5,800
LUCILLE M WELLS FUND	39,121	-	5,505	5,668	(1,608)	-	-	-	48,686
O L WORTZ MEM SCHOL	215,704	-	30,157	31,073	(8,822)	(2,593)	-	-	265,519
L SMITH MEM SCHOL	20,921	-	2,925	3,014	(856)	(252)	-	-	25,753
P VANDIVER FUND	17,977	-	2,513	2,590	(735)	(216)	-	-	22,129
AGRICULTURE ENDOW	295,999	3,962	41,736	42,977	(12,190)	(3,583)	-	-	368,901
ALFORD MEM FUND	446,830	-	62,470	64,367	(18,274)	(5,372)	-	-	550,021
ARTS & SCIENCE ENDOW	718,763	7,732	100,980	104,031	(29,509)	(8,674)	-	-	893,322
P Q BALLEW CANCER RE	362,028	-	50,614	52,151	(14,806)	(4,352)	-	-	445,635
BLUMENTHAL ADV/MATH	214,491	-	29,987	30,898	(8,772)	(2,579)	-	-	264,026
BRECKENRIDGE MEM	321,651	-	44,969	46,334	(13,155)	(3,867)	-	-	395,933
BRINTON ELDERCARE EN	64,812	-	2,109	1,220	(1,104)	(325)	-	(66,426)	285
B & PA UNRESTRICTED	735,461	9,390	103,488	106,521	(30,228)	(8,885)	-	-	915,747
L CARDWELL ENGR FUND	67,839	-	9,484	9,772	(2,774)	(816)	-	-	83,505
CAMPBELL PROF LAW	2,041,605	-	285,657	294,104	(83,497)	(24,544)	-	-	2,513,324
CANCER RES FUND	89,054	-	12,450	12,828	(3,642)	(1,071)	-	-	109,621
CLINE STUD FDN ENDOW	154,435	-	21,591	22,247	(6,316)	(1,857)	-	-	190,101
VET MED CANINE END	246,196	-	34,420	35,465	(10,069)	(2,960)	-	-	303,052
CAP IMPROVE-ALUM CTR	312,427	-	43,962	45,269	(12,844)	-	-	31,014	419,828
COLLEGE OF VET MED	382,470	-	53,818	55,417	(15,724)	-	-	-	475,982
DAVIS PROF CARDIOV	731,362	-	102,250	105,354	(29,910)	(8,792)	-	-	900,264
EUGIE DEAN RES FUND	20,133	-	2,815	2,900	(823)	(242)	-	-	24,783
DICKSON MEM FUND	24,655	-	3,447	3,552	(1,008)	(296)	-	-	30,349
ROSS:DOWDY GRAD STDNT AWARD	58,275	-	8,147	8,395	(2,383)	(701)	-	-	71,733
EDUCATION ENDOW	508,889	7,540	71,634	73,756	(20,917)	(6,149)	-	-	634,753
L EDWARDS CHAIR IN PEDIATRICS	1,229,040	-	171,829	177,046	(50,264)	(14,775)	-	-	1,512,875
MU LIBRARIES ENDOW	1,047,688	10,285	147,383	151,703	(43,075)	(12,662)	-	-	1,301,322

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ENGINEERING ENDOW	702,537	80,878	103,249	105,676	(29,962)	(8,807)	-	-	953,571
FLANDERS ART & ARCH	31,150	-	4,387	4,489	(1,274)	(375)	-	-	38,378
ENTOMOLOGY END	6,486	-	913	940	(267)	-	-	-	8,071
FEASTER RES FUND	186,566	-	26,083	26,875	(7,630)	(2,243)	-	-	229,652
FELTEN ARTHRITIS FD	86,658	-	12,194	12,556	(3,563)	-	-	-	107,846
NAT RESOURCE ENDOW	68,841	146	9,636	9,928	(2,818)	(828)	-	-	84,905
ALICE FOSTER PRFSHP IN VET MED	603,339	-	84,351	86,912	(24,675)	(7,253)	-	-	742,675
F FRAME RES FUND	74,471	-	10,412	10,728	(3,046)	(895)	-	-	91,670
FREY MEMORIAL FUND	6,658	190	957	988	(278)	-	-	-	8,515
S FURBACHER PROFNSHP	722,010	-	100,942	104,007	(29,528)	(8,680)	-	-	888,752
GILBREATH-MCLORN LIB	334,522	-	46,865	48,194	(13,682)	(4,022)	-	-	411,877
GILBR-MCLORN PROF	1,671,229	-	233,650	240,744	(68,348)	(20,091)	-	-	2,057,184
GILB-MCLORN FD ENT	1,925,623	-	269,216	277,390	(78,752)	(23,149)	-	-	2,370,328
GILB-MCLORN MUSEUM	1,268,117	-	177,292	182,675	(51,862)	(15,245)	-	-	1,560,977
GEOLOG SCI ENDOWMENT	1,103,957	1,520	154,506	159,191	(45,188)	(13,283)	-	-	1,360,703
GODWIN LECTURE FUND	79,185	-	11,142	11,473	(3,255)	-	-	-	98,545
M W GREGORY SUPP FD	280,661	-	49,185	50,305	(14,129)	(4,153)	-	70,670	432,538
MAXINE GREGORY CHAIR	1,970,791	-	277,106	283,047	(80,599)	(23,692)	-	151,318	2,577,970
AWARDS & RECOG (ANHEUSER)	58,333	-	8,155	8,403	(2,386)	(701)	-	-	71,805
HAZEL HATCHER FUND	236,359	-	33,045	34,048	(9,666)	(2,841)	-	-	290,944
HILLS HALL ENDOWMENT	150,983	-	21,108	21,749	(6,175)	(1,815)	-	-	185,851
HEART RES FUND	113,704	-	15,897	16,379	(4,650)	(1,367)	-	-	139,963
HARRIET HECK MEM	26,637	-	3,724	3,837	(1,089)	(320)	-	-	32,789
HANNA MEMORIAL FUND	385,114	-	53,842	55,476	(15,750)	(4,630)	-	-	474,053
HENDERSON MEM FUND	79,725	-	11,146	11,485	(3,261)	(958)	-	-	98,136
HICKMAN MED END	255,082	-	35,662	36,745	(10,432)	(3,066)	-	-	313,991
HEALTH REL PROF UNRE	43,933	429	6,174	6,359	(1,804)	(530)	-	-	54,561
HES FUND FOR EXCELLENCE	327,175	23,426	47,727	48,741	(13,821)	(4,063)	-	-	429,185
HUNTER MEM FD BIOCHE	22,379	-	3,129	3,224	(915)	(269)	-	-	27,547
T JEFFERSON LECT	111,163	-	15,541	16,013	(4,546)	(1,336)	-	-	136,835
O R JOHNSON LIBRARY	-	-	-	-	-	-	-	-	-
MACK M JONES FUND	266,599	143	37,284	38,416	(10,905)	(3,206)	-	-	328,330
KNIGHT LAW RESEARCH	28,340	-	3,962	4,083	(1,159)	(341)	-	-	34,885
KNIGHT ATH FUND	27,075	-	3,785	3,900	(1,107)	(325)	-	-	33,327
RUTH M KRAEUCHI END	1,702,910	-	238,079	245,307	(69,644)	(20,472)	-	-	2,096,181
LANDSCAPE ENDOWMENT FUND	12,580	-	1,759	1,812	(514)	(151)	-	-	15,485
LAMB FD ELECC/COM ENG	42,678	-	5,967	6,148	(1,745)	(513)	-	-	52,534
LAW SCHOOL ENDOW	191,491	7,633	27,031	27,745	(7,882)	(2,317)	-	-	243,701
LISTON PFP ENDOWMENT	53,162	-	7,433	7,658	(2,174)	(639)	-	-	65,440
LEWIS DIST FACULTY SCHOLAR	449,514	-	62,845	64,753	(18,384)	(5,404)	-	-	553,325
ELAINE LYNN ENDOW	430,440	-	60,179	62,006	(17,604)	(5,175)	-	-	529,846
MAIZE GENETICS NEWS	159,408	-	22,286	22,963	(6,519)	(1,916)	-	-	196,222
MANAGEMENT UNR ENDOW	3,937	-	566	582	-	-	-	-	5,085
C MANSHP JOURN END	239,975	-	33,550	34,569	(9,814)	(2,885)	-	-	295,396
MARKETING UNREST END	71,638	105	10,023	10,327	(2,932)	(862)	-	-	88,300
MEDICINE UNREST FUND	36,165	2,208	5,240	5,368	(1,141)	(447)	-	-	47,392
D M NELSON LECTURE	77,757	-	10,941	11,266	(3,197)	-	-	-	96,768
NURSING ENDOW	116,896	2,853	16,632	17,083	(4,855)	(1,427)	-	-	147,182
P OCONNOR MEM	326,263	-	45,614	46,999	(13,343)	(3,922)	-	-	401,610
PALMER HISTIOCY RES	292,333	-	40,870	42,111	(11,955)	(3,514)	-	-	359,845
PARKER ENDOWMENT	56,799	168	7,955	8,195	(2,326)	(684)	-	-	70,108
PONDER C of B SUPPORT	17,899,325	-	2,502,456	2,578,433	(732,028)	(215,178)	-	-	22,033,008
RAVEN LIB FUND	33,251	-	4,649	4,790	(1,360)	(400)	-	-	40,930
ML RICHARDSON MEM EN	54,991	-	7,688	7,922	(2,249)	(661)	-	-	67,691
RIGGS MBA AWARD	36,900	-	5,159	5,316	(1,509)	(444)	-	-	45,422
WG SMAUDER EE	1,401,139	-	195,889	201,837	(57,302)	(16,844)	-	-	1,724,719
N SMITH ONCOLOGY CHR	2,773,924	-	387,815	399,589	(113,445)	(33,347)	-	-	3,414,536
SPIESE AG RESEARCH	856,536	-	120,524	124,107	(35,213)	-	-	-	1,065,954
H L STADLER SYMPOSIU	19,821	-	2,789	2,872	(815)	-	-	-	24,667
F SMITH VET MED RES	62,477	-	8,735	9,000	(2,555)	(751)	-	-	76,906
TUCKER JOURNALISM ENDOWMENT	420,998	-	58,859	60,645	(17,217)	(5,061)	-	-	518,223

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	Balance July 1, 2020	Net Gifts and Other Additions	Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2021
TINGLE ATHLETIC END	520,888	-	72,824	75,035	(21,303)	(6,262)	-	-	641,182
E M TODD MEMORIAL FD	19,880	-	2,779	2,864	(813)	(239)	-	-	24,471
TUMARKIN VET MED END	16,857	-	2,357	2,428	(689)	(203)	-	-	20,750
UMC AG ECON CLUB END	13,060	-	1,838	1,892	(537)	-	-	-	16,253
VET MED ENDOW	425,996	7,879	60,228	61,932	(17,586)	(5,169)	-	-	533,281
YEO AG END FUND	176,335	-	24,653	25,401	(7,212)	(2,120)	-	-	217,058
HAYES UNRESTR END-BUS	108,008	-	15,100	15,559	(4,417)	(1,298)	-	-	132,952
JOURNALISM ENDOW	1,070,483	7,594	150,134	154,626	(43,887)	(12,900)	-	-	1,326,051
SINCLAIR TRUST	7,414,674	-	1,761,865	1,114,034	(313,142)	-	(270)	-	9,977,161
VET DIAG LAB END	117,599	-	16,441	16,940	(4,809)	(1,414)	-	-	144,758
VET TEACHING HOSP	37,419	2,774	5,403	5,576	(1,570)	-	-	-	49,602
PAUL VOGEL LAW END	104,284	-	14,580	15,022	(4,265)	(1,254)	-	-	128,367
JEB ANNUITY TRUST	-	-	-	-	-	-	-	-	-
NORMA LEE LUCAS SCHOLARSHIP FU	11,026	-	1,542	1,588	(451)	(133)	-	-	13,572
MINORITY STUDENT SCHOLARSHIP E	32,447	950	4,606	4,759	(1,342)	(395)	-	-	41,025
V V SMITH ENG LEADERSHIP SCHOL	270,360	-	37,798	38,946	(11,057)	(3,250)	-	-	332,798
BLACK CULTURE CENTER ENDOWMENT	76,527	1,874	10,787	11,088	(3,147)	(925)	-	-	96,204
F L THOMPSON	19,079	-	2,685	2,764	(784)	-	-	-	23,743
FLOYD & JULIA POWELL	1,921,004	-	268,570	276,724	(78,563)	(23,094)	-	-	2,364,642
L & M WHITAKER JOURNALISM ENDW	124,575	-	17,417	17,945	(5,095)	(1,498)	-	-	153,345
J RUSSELL KING MEMORIAL	17,481	-	2,444	2,518	(715)	(210)	-	-	21,519
CHANCELLORS LIB ENDOWMENT	10,707	-	1,497	1,542	(438)	(129)	-	-	13,179
Carroll Info Sci & Learn Tech	17,254	-	2,412	2,486	(706)	(207)	-	-	21,239
A & F Poynter Engr Schol	10,932	-	1,528	1,575	(447)	(131)	-	-	13,457
HIGHTOWER EXCELLENCE FUND	103,925	-	14,529	14,970	(4,250)	(1,249)	-	-	127,925
HEYSSSEL ENDOWMENT	192,632	950	26,973	27,780	(7,887)	(2,318)	-	-	238,130
NACHMAN JOURNALISM ENDOWMENT	115,891	-	16,202	16,694	(4,740)	(1,393)	-	-	142,655
SNELL SCHOLARSHIP FUND	127,498	-	17,825	18,367	(5,214)	(1,533)	-	-	156,943
CIVIL ENG DIST ALUMNI SCHLSHIP	24,974	-	3,492	3,598	(1,021)	(300)	-	-	30,742
GEORGE BOWMAN ENDOWMENT	25,589	-	3,578	3,686	(1,047)	(308)	-	-	31,499
EMILY JANE CLARKE ENDOWMENT	37,378	-	5,226	5,385	(1,529)	(449)	-	-	46,011
H. LEWIS CREEL JR MEM FUND	-	-	-	-	-	-	-	-	-
NELLIE L EVANS MEMORIAL FUND	12,521	-	1,750	1,804	(512)	(150)	-	-	15,412
MARTHA HUME ENDOWED FUND	14,629	-	2,045	2,107	(598)	(176)	-	-	18,007
WILHEMINA PITTENGER MEM FUND	19,697	-	2,754	2,837	(806)	(237)	-	-	24,246
Alumni Association Mgmt Endow	-	-	-	-	-	-	-	-	-
JUDY ROBERTS MEM END	12,812	-	1,791	1,846	(524)	(154)	-	-	15,771
DOROTHY L GAMBLE ENDOWMENT	1,214,463	-	169,791	174,946	(49,668)	(14,600)	-	-	1,494,931
DECKER SCHOL FUND	51,632	-	7,218	7,438	(2,112)	(621)	-	-	63,556
TAM GRAD STUD SCHOL FUND	374,605	-	52,372	53,963	(15,320)	(4,503)	-	-	461,116
GETTYS FACULTY ENDOWMENT FUND	78,770	-	11,013	11,347	(3,222)	(947)	-	-	96,962
DEV PENDING-HEPPLE MEM END	18,117	-	2,533	2,610	(741)	(218)	-	-	22,301
DEFIGH FAC RES FUND	20,057	-	2,804	2,889	(820)	(241)	-	-	24,689
GATES LIBRARY ENDOWMENT	170,429	-	23,827	24,551	(6,970)	(2,049)	-	-	209,788
HAYES OPP FOR EXCEL IN A&S	85,523	-	11,957	12,320	(3,498)	(1,028)	-	-	105,273
TOWNSEND HALL ENDOWMENT	108,288	-	15,139	15,599	(4,429)	(1,302)	-	-	133,296
KENDALL SCHOL FUND	68,964	-	9,642	9,934	(2,820)	(829)	-	-	84,890
CLAIBORN DIST FACULTY	445,600	-	62,298	64,190	(18,224)	(5,357)	-	-	548,507
HAUSCHILD UNRESTR	124,872	-	17,458	17,988	(5,107)	(1,501)	-	-	153,710
GIEGERICH EDUCATION ENDOWMENT	14,922	-	2,086	2,150	(610)	(179)	-	-	18,368
THOMAS MEMORIAL ALUM ASSOC END	174,177	48	24,355	25,094	(7,124)	(2,094)	-	-	214,455
ALLEN DIST CHAIR-ORTHO SURGERY	1,355,217	10,213	190,319	195,869	(55,608)	(16,346)	-	-	1,679,664
BRADLEY MEM SCHOLARSHIP	34,364	-	4,804	4,950	(1,405)	(413)	-	-	42,300
GLASCOCK MEM SCHOLARSHIP	431,466	-	60,322	62,154	(17,646)	(5,187)	-	-	531,109
BRADFORD RESEARCH & EXT EXCEL	22,750	333	3,198	3,296	(934)	(275)	-	-	28,367
BARNES MEM GRAD FELLOWSHIP	12,247	-	1,712	1,764	(501)	(147)	-	-	15,075
BUFFETT COURSE FUND	221	-	31	32	(9)	(3)	-	-	273
ROY'S SCHOLARSHIP	11,556	-	1,616	1,665	(473)	(139)	-	-	14,225
SOUTHERN GRADUATE FELLOWSHIP	19,848	-	2,775	2,859	(812)	(239)	-	-	24,432
CAPEN MEMORIAL SCHOLARSHIP	145,824	-	20,387	21,006	(5,964)	(1,753)	-	-	179,501
WOODHOUSE MEMORIAL	118,399	-	16,553	17,056	(4,842)	(1,423)	-	-	145,742

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	Balance July 1, 2020	Net Gifts and Other Additions	Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2021
ARNESON MEMORIAL FUND	664,931	-	92,962	95,785	(27,194)	(7,994)	-	-	818,490
YOUNG MEMORIAL SCHOLARSHIP	186,205	-	26,033	26,823	(7,615)	(2,238)	-	-	229,207
DANA & SONNY BAL PROFESSORSHIP	644,296	-	90,077	92,812	(26,350)	(7,745)	-	-	793,090
RAMSEY MEMORIAL LAW ENDOWMENT	28,938	-	4,046	4,169	(1,183)	(348)	-	-	35,621
LANDRETH MEMORIAL SCHOLARSHIP	11,622	-	1,625	1,674	(475)	(140)	-	-	14,306
JAMES E BROWN LAW ENDOWMENT	92,581	-	12,944	13,336	(3,786)	(1,113)	-	-	113,962
OPP FOR EXCEL-ADVERTISING	1,008,579	-	141,007	145,288	(41,248)	(12,125)	-	-	1,241,501
ETHERIDGE CAFNR ENDOWMENT	92,777	-	12,971	13,365	(3,794)	(1,115)	-	-	114,202
SMITH REAL ESTATE INSTITUTE	304,965	23,750	44,003	45,233	(12,832)	(3,772)	-	(6,700)	394,647
RYAN SCHOLARSHIP IN LAW	22,128	-	3,094	3,188	(905)	(266)	-	-	27,238
SCHNEIDER MEMORIAL SCHOLARSHIP	11,316	-	1,582	1,630	(463)	(136)	-	-	13,929
KAISER FUND- SKILLS & TECH LAB	13,006	-	1,818	1,874	(532)	(156)	-	-	16,010
CHAPPEL MEMORIAL ENDOWMENT	44,074	-	6,162	6,349	(1,803)	(530)	-	-	54,253
MIZZOU BOTANIC GARDENS	55,485	2,727	7,966	8,179	(2,316)	(681)	-	-	71,360
CALE HEMRY MEM SCHOLARSHIP	11,209	-	1,567	1,615	(458)	(135)	-	-	13,798
SOPER MULT SCLEROSIS RESEARCH	208,121	-	29,097	29,980	(8,511)	(2,502)	-	-	256,184
NURSKI MEMORIAL SCHOLARSHIP	62,796	-	8,779	9,046	(2,568)	(755)	-	-	77,298
HOGLE SCHOOL OF JOURN ENDOWED	22,069	-	3,085	3,179	(903)	(265)	-	-	27,165
DULEY-MILLER QUASI-ENDOWMENT	49,446	-	6,913	7,123	(2,022)	(594)	-	-	60,866
INGWERSEN ATHLETICS	301,801	-	42,194	43,475	(12,343)	(3,628)	-	-	371,499
HARDWICKE QUASI-ENDOWMENT	200,920	-	28,090	28,943	(8,217)	(2,415)	-	-	247,320
TEAM MIZZOU QUASI-ENDOW FUND	30,468	-	4,260	4,389	(1,246)	(366)	-	-	37,504
WAKEFIELD QUASI-ENDOWMENT	-	-	-	-	-	-	-	-	-
MAIZE GENETICS CONF. QUASI-END	93,322	808	13,100	13,490	(3,829)	(1,126)	-	-	115,765
LANDIS CALDWELL CO SCHOLARSHIP	311,492	-	43,549	44,871	(12,739)	(3,745)	-	-	383,428
LANDIS MARION CO. FLAGSHIP SCH	311,492	-	43,549	44,871	(12,739)	(3,745)	-	-	383,428
BRYAN FORBIS SCHOLARSHIP FUND	21,727	261	3,055	3,146	(893)	(262)	-	-	27,035
STRIPES ENDOWMENT FUND	137,843	1,093	19,379	19,961	(5,663)	(1,665)	-	-	170,948
GREENLEY ENDOWMENT FUND	1,456,939	-	203,691	209,875	(59,584)	(17,515)	-	-	1,793,406
PROF. LEWIS SPITZ ENDOWMENT	5,093	-	717	738	(209)	-	-	-	6,338
ICA TOTAL PERSON PROGRAM ENDOW	478,732	950	67,012	69,025	(19,596)	(5,760)	-	-	590,362
U OF MO FOOTBALL IN-STATE SCHL	461,822	-	64,566	66,526	(18,887)	(5,552)	-	-	568,476
FISHER ENDOW FOR GENETIC RESEA	83,565	-	11,683	12,038	(3,418)	(1,005)	-	-	102,863
OSHER SCHOLARSHIP PROGRAM	1,580,459	-	220,436	227,697	(82,076)	-	-	-	1,946,516
SILVERS QUASI-ENDOWMENT FUND	-	-	-	-	-	-	-	-	-
SOM CLASS OF 1949 SCHOLARSHIP	13,245	-	1,852	1,908	(542)	(159)	-	-	16,304
KOOYUMJIAN FAMILY ENDOWMENT	350,905	-	49,059	50,549	(14,351)	(4,218)	-	-	431,943
WILCHER ENDOWMENT	820,573	-	114,722	118,205	(33,559)	(9,865)	-	-	1,010,077
MU FLAGSHIP SCHOLARS UNREST	14,455	-	2,021	2,082	(591)	(174)	-	-	17,794
RICKARD SCHOLARSHIP FUND	168,514	-	23,559	24,275	(6,892)	(2,026)	-	-	207,430
PRESTON SCHOLARSHIP FUND	31,975	475	4,524	4,646	(1,321)	(388)	-	-	39,910
BODI ENDOWED SCHOLARSHIP	76,572	-	10,705	11,030	(3,132)	(921)	-	-	94,256
BANFIELD ENDOWED SCHOLARSHIP	30,144	-	4,214	4,342	(1,233)	(362)	-	-	37,106
MU STUDENT CENTER ENDOWMENT	-	-	-	-	-	-	-	-	-
STALEY FUND IN GEOLOGICAL SCI	347,002	-	48,513	49,986	(14,191)	(4,172)	-	-	427,139
MEEK ENDOWED FUND	32,061	-	4,482	4,619	(1,311)	(385)	-	-	39,465
LaRUE SCHOLARSHIP	28,402	-	3,971	4,091	(1,162)	(341)	-	-	34,961
BULKLEY FUND FOR EXCELLENCE	279,523	-	39,079	40,266	(11,432)	(3,360)	-	-	344,076
LEGACY TEACHERS PROGRAM END	70,694	238	9,898	10,196	(2,895)	(851)	-	-	87,280
HUNT SCHOLARSHIP FUND	20,217	-	2,826	2,912	(827)	(243)	-	-	24,886
FIELDS FUND FOR PHOTOJOURNALIS	883,251	-	123,485	127,234	(36,122)	(10,618)	-	-	1,087,229
T.E. JAKE FISHER SCHOLARSHIP	30,732	-	4,297	4,427	(1,257)	(369)	-	-	37,829
LA RUE ENDOWED SCHOLARSHIP	61,898	-	8,654	8,917	(2,532)	(744)	-	-	76,193
LAFFERRE QUASI-ENDOWMENT	-	-	-	-	-	-	-	-	-
LOEGERING ENDOWED SCHOLARSHIP	536,816	-	75,051	77,329	(21,954)	(6,453)	-	-	660,789
SCHULTZ MEMORIAL SCHOLARSHIP	184,503	-	25,795	26,578	(7,546)	(2,218)	-	-	227,112
LEMONDS NURSING SCHOLARSHIP	60,133	-	8,407	8,662	(2,459)	(723)	-	-	74,020
MBA STUDENT SCHOLARSHIP FUND	158,815	17	22,204	22,878	(6,495)	(1,909)	-	-	195,510
DILSAVER QUASI-ENDOWMENT	911,163	-	127,387	131,255	(37,264)	(10,954)	-	-	1,121,587
CHESNEY MEMORIAL SCHOLARSHIP	121,035	-	16,922	17,435	(4,950)	(1,455)	-	-	148,987
SPURGEON MEDICAL RESEARCH AWD	130,386	-	18,347	18,892	(5,360)	-	-	-	162,265

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BUKOWSKY FOOTBALL SCHOLARSHIP	35,124	-	4,911	5,060	(1,437)	(422)	-	-	43,235
LEVY CLINICAL SIMULATION TECH	89,582	-	12,524	12,904	(3,664)	(1,077)	-	-	110,270
VMDL EXCELLENCE IN CLIENT SERV	-	-	-	-	-	-	-	-	-
ELLIS FISCHER CANCER CTR END	-	48	0	-	-	-	-	-	48
LEVY QUASI FOR SMALL AN RES.	-	-	-	-	-	-	-	-	-
HACKETHORN MEMORIAL SCHOLARSHI	86,281	-	12,063	12,429	(3,529)	(1,037)	-	-	106,207
HACKETHORN FELLOWSHIP	91,336	-	12,769	13,157	(3,735)	(1,098)	-	-	112,429
DIERENFELDT RESEARCH FUND	42,804	-	5,984	6,166	(1,751)	(515)	-	-	52,689
RIEGEL SCHOLARSHIP FUND	52,018	-	7,273	7,493	(2,127)	(625)	-	-	64,032
BERMUDEZ MEMORIAL SCHOLARSHIP	15,450	-	2,160	2,226	(632)	(186)	-	-	19,018
WALLACH RESEARCH FUND	272,577	-	38,108	39,265	(11,148)	(3,277)	-	-	335,526
CLASSICAL MUSIC FUND	53,066	618	7,425	7,641	(2,170)	(638)	-	-	65,942
DICKERSON TECHNOLOGY CLASSROOM	38,954	-	5,446	5,611	(1,593)	(468)	-	-	47,950
LARRY FULLER MEMORIAL FUND	54,884	1,900	7,879	8,107	(2,294)	(674)	-	-	69,802
ADAMS FRANCIS ENHANCEMENT FUND	818,973	-	114,498	117,975	(33,494)	(9,845)	-	-	1,008,108
ADAMS FRANCIS SCHOLARSHIP	31,039	-	4,340	4,471	(1,269)	(373)	-	-	38,208
THOMPSON ENGINEERING FUND	403,952	-	56,475	58,190	(16,520)	(4,856)	-	-	497,241
MIZZOU REIT EXCELLENCE FUND	253,860	-	2,380	20,411	-	-	-	-	276,651
ALLEN FUND FOR EXCELLENCE	122,711	47,500	21,143	21,560	(6,016)	(1,768)	-	-	205,130
MULLIKIN SCHOLARSHIP	30,664	-	4,287	4,417	(1,254)	(369)	-	-	37,745
THOMPSON CENTER ENDOWMENT	-	-	-	-	-	-	-	-	-
EDUCATION QUASI-ENDOW DIST	-	-	-	-	-	-	-	-	-
MIZZOU ONLINE CONTINGEN ENDOW	-	-	-	-	-	-	-	-	-
BAKER DEDICATION AG SCHOLAR	55,009	178	7,706	7,936	(2,253)	(662)	-	-	67,914
INTERNATL STUDENT SUPP FUND	12,786	-	1,788	1,842	(523)	(154)	-	-	15,739
THOMPSON CHALLENGE FUND	97,280	5,819	14,060	14,450	(4,088)	(1,202)	-	-	126,319
ENGR CAREER SVC SCHOLARSHIP	26,631	-	3,723	3,836	(1,089)	(320)	-	-	32,781
REYNOLDS ENHANCEMENT QUASI	288,500	195	11,307	14,644	(11,692)	-	-	-	302,954
DEB CARR SCHOLARSHIP FUND	1,731	-	242	249	(71)	(21)	-	-	2,131
ALLEN UN-RESTRICT A&S FUND	276,960	-	38,721	39,897	(11,327)	(3,330)	-	-	340,922
FONDREN JOURNALISM SCHOLARSHIP	95,915	-	13,410	13,817	(3,923)	(1,153)	-	-	118,065
BURGER FOUNDATION ENDOWMENT	49,127	-	6,868	7,077	(2,009)	(591)	-	-	60,473
MIZZOU LEGACY 5 ENDOWMENT	92,151	-	12,883	13,275	(3,769)	(1,108)	-	-	113,432
ROBERT ABERNATHY SCHOLAR CLAW	99,258	-	13,877	14,298	(4,059)	(1,193)	-	-	122,180
MARY ABERNATHY SCHOLAR EDUC	98,838	-	13,818	14,238	(4,042)	(1,188)	-	-	121,664
MILLER MEMORIAL SCHOLARSHIP	192,894	-	26,968	27,787	(7,889)	(2,319)	-	-	237,441
A.L. CRAWFORD MEMORIAL SCHOLAR	74,256	-	10,381	10,697	(3,037)	(893)	-	-	97,404
DULANEY SCHOLARSHIP FUND	433,042	-	60,542	62,381	(17,710)	(5,206)	-	-	533,049
MATHES ENDOWED FUND SOCIOLOGY	724,803	-	101,333	104,409	(29,642)	(8,713)	-	-	892,190
HOLIK CONSERVATORY ENDOW	34,922	-	4,882	5,031	(1,428)	(420)	-	-	42,987
BERRIER ENDOWED FUND VET MED	26,486	-	3,703	3,815	(1,083)	(318)	-	-	32,603
STAUFFER FACULTY FELLOW EDUC	113,269	4,750	16,244	16,630	(4,721)	(1,388)	-	-	144,784
GOLLER SCHOLAR & RESEARCH FUND	645,130	-	90,194	92,932	(26,384)	(7,755)	-	-	794,116
ENGEL GICL ADVANCEMENT FUND	235,344	-	32,903	33,902	(9,625)	(2,829)	-	-	289,695
MCQUINN & PAYNE-CAFNR HOLIDAY	511,879	-	71,564	73,737	(20,934)	(6,154)	-	-	630,093
LARSON SCHOLARSHIP	992,409	-	138,746	142,958	(40,587)	(11,930)	-	-	1,221,597
WRENCH MEMORIAL SCHOLARSHIP	9,286	-	1,298	1,338	(380)	(112)	-	-	11,431
HICKMAN HOUSE FUND	25,123	-	3,512	3,619	(1,027)	(302)	-	-	30,926
TINK SCHOLARSHIP FUND	158,269	-	22,127	22,799	(6,473)	(1,903)	-	-	194,819
FRIENDS ADULT DAY CONNECTION	25,535	-	831	481	(435)	(128)	-	(26,171)	112
JAMES VET SCHOLARSHIP	1,741,697	-	243,502	250,895	(71,230)	(20,938)	-	-	2,143,926
HUNTER AG EDUC ENDOWED SCHOLAR	36,531	-	5,107	5,262	(1,494)	(439)	-	-	44,968
BUTLER SCHOLARSHIP	1,288,606	-	180,156	185,626	(52,700)	(15,491)	-	-	1,586,197
R. BUTLER SCHOLARSHIP A&S	651,411	-	91,072	93,837	(26,641)	(7,831)	-	-	801,848
BICKLEY ADWARD-NWSPR EDIT/DESG	36,139	5,653	5,613	5,859	(1,603)	(471)	-	-	51,190
DAVID B HILL FUND VET MED	2,532	95	375	382	-	-	-	-	3,384
TRIMBLE ENDOWED CHAIR	1,720,099	-	240,482	247,784	(70,347)	(20,678)	-	-	2,117,340
ALLEN FAMILY STDNT ANGEL PROG	226,826	-	24,933	27,743	(7,762)	(2,282)	-	(170,000)	99,459
GEOLOGY ALUMNI ENDOWMENT FUND	300,775	-	42,051	43,327	(12,301)	(3,616)	-	-	370,236
BKD FACULTY SCHOLAR	97,168	1,743	14,183	13,919	(4,012)	(1,179)	-	50,000	171,822
ONEILL FACULTY SCHOLAR	459,368	-	64,223	66,173	(18,787)	(5,522)	-	-	565,455

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GOODIN MEMORIAL SCHOLARSHIP	675,073	-	94,380	97,246	(27,608)	(8,115)	-	-	830,975
HAW MEMORIAL SCHOLARSHIP	675,073	-	94,380	97,246	(27,608)	(8,115)	-	-	830,975
BUCKLEY MEMORIAL SCHOLARSHIP	132,635	-	18,543	19,106	(5,424)	(1,594)	-	-	163,266
PWC ACCTG RSCH ENDOWMENT	99,896	-	13,966	14,390	(4,085)	(1,201)	-	-	122,966
SHELL FAC EXCELLENCE - HISTORY	52,197	-	7,298	7,519	(2,135)	(627)	-	-	64,252
MCKINNEY ENDOWED FUND-CHEM	434,063	-	60,685	62,528	(17,752)	(5,218)	-	-	534,306
TRULASKE COB PHD ENHANCE FUND	49,796	-	6,962	7,173	(2,037)	(599)	-	-	61,296
HEUCHAN MEMORIAL FUND	5,388	-	775	796	-	-	-	-	6,959
BARNES SCHOLARSHIP FUND	9,708	-	1,363	1,404	(366)	(107)	-	-	12,002
SCHULZ PARTNERS ADVANCE EDUC	40,413	-	5,648	5,819	(1,652)	(486)	-	-	49,742
MILTENBERGER PROFESSORSHIP	489,051	-	68,373	70,449	(20,001)	(5,879)	-	-	601,993
POLITTE LECTURESHP	28,718	-	4,015	4,137	(1,174)	(345)	-	-	35,350
LAY SCHOLARSHIP FUND	9,473	9,500	2,178	1,856	-	-	-	-	23,006
LAY FACULTY DEVELOPMENT FUND	19,151	19,000	4,369	4,064	(758)	(223)	-	-	45,603
STOLL MEMORIAL SCHOLARSHIP	38,868	111,282	10,249	10,499	(3,251)	-	-	-	167,647
DALACK MEMORIAL SCHOLARSHIP	174,256	1,518	24,413	25,163	(7,136)	(2,097)	-	-	216,116
MO BUSINESS JRNL ENDOWMENT	932,251	-	(2)	(4)	-	-	-	(932,245)	(0)
JOHNSON FAMILY FUND IN EDUC	41,594	2,850	5,988	6,144	(1,744)	(513)	-	-	54,318
FOUNDERS FUND - OSHER	23,517	-	3,288	3,388	(962)	(283)	-	-	28,948
CUNNINGHAM JR PROFESSORSHIP	51,193	-	7,157	7,375	(2,094)	(615)	-	-	63,016
RAMCHAND STUD EMERGENCY FUN	42,194	52,890	8,478	8,125	(2,329)	(685)	-	-	108,673
BRANSON MEMORIAL FUND	31,828	-	4,450	4,585	(1,302)	(383)	-	-	39,178
DOBBS STUDENT SCHOLARSHIP FUND	46,809	-	6,544	6,180	(1,914)	-	-	-	57,620
TRULASKE COB STUD EMERG FUND	87,965	106,250	21,287	22,583	(6,106)	(1,795)	-	(125,000)	105,185
HH LONDON RECOG SCHOLARSHIP	17,199	-	2,405	2,478	(703)	(207)	-	-	21,171
MO BUSINESS ALERT ENDOWMENT	-	-	131,210	130,265	(34,975)	(10,281)	-	932,245	1,148,465
KOLANO ENDOWED FUND-CHEM	-	50,000	6,495	5,379	(1,654)	(486)	-	-	59,734
COLES SCHOLARSHIP FUND	-	45,111	5,760	4,827	(1,484)	(436)	-	-	53,778
STEPHENSON JR MD PROFESSORSH	-	380	42,693	41,678	(10,304)	(3,029)	-	393,199	464,618
FRIENDS OF THE FORAGE SYS RSCH	-	-	2,581	1,976	(562)	(165)	-	30,000	33,830
HOXWORTH EXCELLENCE IN RAD FUN	-	47,500	4,086	3,129	(890)	(262)	-	-	53,564
HOXWORTH SCHOLARSHIP	-	47,500	4,086	3,129	(890)	(262)	-	-	53,564
MCES ST. CHARLES CTY ENDOWMENT	-	71,250	3,107	4,069	(657)	(193)	-	5,076	82,652
COMMUNICATION STUDENT	-	903	976	1,164	(172)	(51)	-	28,714	31,534
MIZZOU SWINE FUND	-	182,875	9,432	7,439	(1,098)	(323)	-	-	198,325
AG ENGR STUDENT SUPPORT	-	-	10,067	12,372	(11,814)	(533)	(5,000)	307,432	312,523
FREYERMUTH SCHOLARSHIP	-	10,973	342	111	-	-	-	-	11,426
WEBER SCHOLARSHIP FUND	-	8,000	97	(45)	-	-	-	-	8,052
WEINBERG LECTURE	-	30,000	50	-	-	-	-	-	30,050
MCES CLAY COUNTY QUASI	53,752	-	7,515	7,743	(2,198)	(646)	-	-	66,165
BAKER EXTENSION PROG AWARD	25,542	665	3,646	3,761	(1,062)	(312)	-	-	32,238
TOTAL INCOME RESTRICTED	110,089,600	1,088,673	16,183,011	15,974,860	(4,553,638)	(1,183,132)	(5,270)	673,125	138,267,231
Income Unrestricted -									
HENRY ESS SCHOLARSHIP	48,303	-	6,797	6,999	(1,986)	-	-	-	60,112
FRANKE GYMNASTICS	1,962	-	274	283	(80)	(24)	-	-	2,416
HOFFMAN FELLOWSHIP	503,676	-	70,418	72,555	(20,599)	(6,055)	-	-	619,995
WAGNER FELLOWSHIP	3,497,547	665	489,046	503,890	(143,054)	(42,050)	-	-	4,306,044
CONNWAY TRUST FUND	41,021	-	5,772	5,944	(1,686)	-	-	-	51,050
DEWEESE PROF/SURGERY	458,059	-	64,454	66,370	(18,831)	-	-	-	570,051
DICKSON MEM FUND	-	-	-	-	-	-	-	-	-
ALICE FOSTER PRFSPH IN VET MED	-	-	-	-	-	-	-	-	-
GROWDON DISTING PROF	175,451	-	24,688	25,422	(7,213)	-	-	-	218,348
KBIA UNREST END	936,901	(23,110)	128,600	131,785	(38,031)	(11,179)	-	60,678	1,185,643
LAMB FD ELEC/COM ENG	-	-	-	-	-	-	-	-	-
MANAGEMENT UNR ENDOW	-	-	-	-	-	-	-	-	-
ML RICHARDSON MEM EN	-	-	-	-	-	-	-	-	-
G ROSS CHAIR	407,420	-	57,328	59,032	(16,749)	-	-	-	507,031
STEPH MELANOMA RES	366,970	-	10,200	10,804	(3,756)	-	-	(384,219)	(0)
E M TODD MEMORIAL FD	-	-	-	-	-	-	-	-	-
YEO AG END FUND	-	-	-	-	-	-	-	-	-

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GRIFFIN ENDOWED CHAIR OBGYN	408,282	-	57,081	58,814	(16,698)	(4,908)	-	-	502,571
TRUMAN TRACY STU INV	53,462	-	3,660	19,340	(2,031)	-	-	-	74,431
UMC UNRESTED ENDOW	127,779	-	17,864	18,407	(5,226)	(1,536)	-	-	157,289
L & M WHITAKER MEM	122,197	-	17,084	17,603	(4,998)	(1,469)	-	-	150,417
KNIEP MEMORIAL FUND	293,161	-	40,986	42,230	(11,989)	(3,524)	-	-	360,863
LEHEW UNRESTRICTED ENDOWMENT	265,438	-	37,110	38,237	(10,856)	(3,191)	-	-	326,739
Chancellors Fd for Excellence	705,116	1,900	99,436	101,386	(28,892)	(8,493)	-	61,735	932,189
Carroll Info Sci & Learn Tech	-	-	-	-	-	-	-	-	-
ADRIANCE MEMORIAL ENDOW	459,062	-	64,180	66,129	(18,774)	(5,519)	-	-	565,078
SAMUEL AYRES MEMORIAL	28,790	-	4,025	4,147	(1,177)	(346)	-	-	35,438
DOYLE DAVIS MEMORIAL	103,124	-	14,417	14,855	(4,217)	(1,240)	-	-	126,939
FRANKLIN MEMORIAL FUN	93,107	-	13,017	13,412	(3,808)	(1,119)	-	-	114,610
GREENE FUND	5,111,041	-	714,561	736,255	(209,026)	(61,443)	-	-	6,291,389
HARTWIG MEMORIAL FUND	133,425	-	18,654	19,220	(5,457)	(1,604)	-	-	164,238
LEMERT MEMORIAL ENDOWMENT	126,013	-	17,618	18,152	(5,154)	(1,515)	-	-	155,115
MILLER MEMORIAL FUND	136,909	-	19,141	19,722	(5,599)	(1,646)	-	-	168,527
CHERRY MILLER MEMORIAL	138,930	-	19,423	20,013	(5,682)	(1,670)	-	-	171,015
B WRIGHT UNREST ENDOWMENT	312,419	-	43,678	45,005	(12,777)	(3,756)	-	-	384,570
NACHMAN JOURNALISM ENDOWMENT	-	-	-	-	-	-	-	-	-
H. LEWIS CREEL JR MEM FUND	434,161	-	60,699	62,542	(17,756)	(5,219)	-	-	534,427
GRIFFITH MEMORIAL FUND	307,058	-	42,929	44,232	(12,558)	(3,691)	-	-	377,970
H C LYNCH UNRESTRICTED ENDWMNT	156,107	-	21,825	22,488	(6,384)	(1,877)	-	-	192,158
Alumni Association Mgmt Endow	367,634	-	51,398	52,959	(15,035)	(4,420)	-	-	452,536
NELSON MU KOREA AG ALUM FLWSHP	10,238	-	1,431	1,475	(419)	(123)	-	-	12,603
HODGE CHANCELLORS FUND FOR EX	13,385	-	1,871	1,928	(547)	(161)	-	-	16,477
MULLIGAN DIST FACULTY SCHOL	349,431	-	49,169	50,630	(14,365)	-	-	-	434,865
BRADFORD RESEARCH & EXT EXCEL	-	-	-	-	-	-	-	-	-
ODAY CHANC FOR EXCELLENCE	11,918	-	1,666	1,717	(487)	(143)	-	-	14,670
ARNESON MEMORIAL FUND	-	-	-	-	-	-	-	-	-
GIESLER CHANC FUND FOR EXCEL	12,918	-	1,806	1,861	(528)	(155)	-	-	15,901
EVANS CHANC FUND FOR EXCEL	143,271	-	20,030	20,638	(5,859)	(1,722)	-	-	176,358
JORDAN CHANC FUND FOR EXCEL	3,073,925	-	429,757	442,805	(125,714)	(36,953)	-	-	3,783,819
JORDAN CHANCELLOR SCHOLARSHIP	2,764,210	-	386,457	398,190	(113,048)	(33,230)	-	-	3,402,579
WILLIAMS CHANC FOR EXCEL	11,170	-	1,562	1,609	(457)	(134)	-	-	13,749
PRUETT CHANC FUND	80,429	-	11,245	11,586	(3,289)	(967)	-	-	99,004
INGWERSEN ATHLETICS	-	-	-	-	-	-	-	-	-
SPECIAL OPP. U CONCERT SERIES	25,124	-	3,513	3,619	(1,028)	(302)	-	-	30,926
STUDENT FEE CAP IMPROV FUND	913,912	-	127,772	131,651	(37,376)	(10,987)	-	-	1,124,972
MULLIGAN MED RESEARCH END #9	164,456	-	23,141	23,829	(6,761)	-	-	-	204,664
JORDAN FLAGSHIP SCHOLARSHIP	308,700	-	43,159	44,469	(12,625)	(3,711)	-	-	379,992
LANDIS CALDWELL CO SCHOLARSHIP	-	-	-	-	-	-	-	-	-
LANDIS MARION CO. FLAGSHIP SCH	-	-	-	-	-	-	-	-	-
SPORTS PARK MAINTENANCE FUND	122,835	-	17,173	17,695	(5,024)	(1,477)	-	-	151,203
ONEAL MEMORIAL SCHOLARSHIP	319,160	-	44,621	45,976	(13,053)	(3,837)	-	-	392,867
WILLIAMS SCHOLARSHIP	117,622	-	16,444	16,944	(4,810)	(1,414)	-	-	144,786
RANDALL YOUNG SCIENTISTS FUND	173,331	-	24,233	24,969	(7,089)	(2,084)	-	-	213,361
MU STUDENT CENTER ENDOWMENT	601,057	-	84,032	86,583	(24,581)	(7,226)	-	-	739,865
TWARDOWSKI PROFESSORSHIP	-	-	-	-	-	-	-	-	-
RADIL VETERINARY RESEARCH END	1,229,153	-	171,845	177,062	(50,269)	(14,776)	-	-	1,513,014
WHITE GRADUATE FELLOWSHIP	367,683	-	51,405	52,965	(15,037)	(4,420)	-	-	452,596
BULKELEY FUND FOR EXCELLENCE	-	-	-	-	-	-	-	-	-
ROBERTS GRADUATE TRAVEL FUND	17,830	-	2,493	2,568	(729)	(214)	-	-	21,948
HUNT SCHOLARSHIP FUND	-	-	-	-	-	-	-	-	-
VET MED VISIONARY ENDOWMENT	45,210,030	-	6,320,691	12,512,592	(7,848,952)	(543,495)	-	-	55,650,866
VET MED VISIONARY QUASI END	1,629,023	-	227,749	234,664	(66,622)	(19,583)	-	-	2,005,231
VMDL EXCELLENCE IN CLIENT SERV	2,059,268	-	287,901	296,642	(84,218)	(24,756)	-	-	2,534,837
ENTERPRISE FUND GLOBAL SUSTAIN	2,148,213	-	300,336	309,454	(87,855)	(25,825)	-	-	2,644,323
COOK ORTHOPAEDIC RESEARCH FUND	26,991	-	3,774	3,888	(1,104)	(324)	-	-	33,224
STANNARD CHAIR	1,050,447	-	146,860	151,319	(42,960)	(12,628)	-	-	1,293,038
MIZZOU ALTERNATIVE BREAKS	565,110	-	79,006	81,405	(23,111)	(6,794)	-	-	695,616
LARRY FULLER MEMORIAL FUND	-	-	-	-	-	-	-	-	-

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SMITH FAMILY ENDOWMENT	77,729	-	10,867	11,197	(3,179)	(934)	-	-	95,680
EDUCATION QUASI-ENDOW DIST	3,131,545	-	437,813	451,105	(128,071)	(37,646)	-	-	3,854,747
MIZZOU ONLINE CONTINGEN ENDOW	5,050,880	-	706,150	727,589	(206,565)	(60,720)	-	-	6,217,333
DEB CARR SCHOLARSHIP FUND	44,448	-	6,214	6,403	(1,818)	(534)	-	-	54,713
STEINER FACULTY RESEARCH FUND	33,936	-	4,881	5,016	-	-	-	-	43,832
SMITH SPORTS MED FELLOW FUND	16,406	-	2,294	2,363	(671)	(197)	-	-	20,195
DIFFENBAUGH FUND	1,906,310	-	266,516	274,608	(77,962)	(22,917)	-	-	2,346,554
FACULTY FUND FOR RESEARCH	1,257,396	-	175,793	181,130	(51,424)	(15,116)	-	-	1,547,780
FACULTY RESEARCH DEVELOP FUND	628,698	-	87,897	90,565	(25,712)	(7,558)	-	-	773,890
HUMMEL FAC SCHOLAR ORTHO SURG	196,397	-	27,458	28,291	(8,032)	(2,361)	-	-	241,753
ENT RESEARCH & EDUC ENDOWMENT	253,778	808	35,550	36,611	(10,394)	(3,055)	-	-	313,297
MOI TEAM MIZZOU SCHOLARSHIP	31,362	-	4,851	5,034	(1,389)	(408)	-	9,167	48,616
COLWILL PROFESSORSHIP	335,030	-	46,840	48,262	(13,702)	(4,028)	-	-	412,402
KOERNER AND ZEY ENDOWED FUND	48,789	-	6,821	7,028	(1,995)	(587)	-	-	60,056
ROLLINS HOCKADAY ENDOWED FUND	96,667	-	13,515	13,925	(3,953)	(1,162)	-	-	118,991
CARPENTER ENDOWED FUND	342,517	-	47,886	49,340	(14,008)	(4,118)	-	-	421,619
KATTI EXCELLENCE FUND	115,345	-	19,848	18,267	(5,124)	(1,506)	-	142,086	288,916
ADVANCEMENT QUASI ENDOWMENT	3,643,768	-	512,718	527,958	(149,797)	-	-	-	4,534,648
STANNARD FAC SCHOLAR ORTHO SUR	186,577	-	26,085	26,877	(7,630)	(2,243)	-	-	229,666
STEPHENSON JR MD PROFESSORSH	-	-	74,225	72,423	(17,917)	(5,267)	-	686,032	809,495
MO EXTENSION ENDOWMENT	11,175,867	-	1,562,467	1,609,905	(457,059)	(134,351)	-	-	13,756,830
TOTAL INCOME UNRESTRICTED	108,414,811	(19,737)	15,194,190	21,662,862	(10,440,397)	(1,239,644)	-	575,480	134,147,564
Total Quasi Endowmet Funds	218,504,411	1,068,936	31,377,202	37,637,722	(14,994,035)	(2,422,776)	(5,270)	1,248,605	272,414,795
Total Endowment & Similar Funds	\$ 1,064,776,199	\$ 43,436,872	\$ 148,849,668	\$ 158,144,559	\$ (48,841,247)	\$ (9,281,449)	\$ (5,270)	\$ 2,170,967	\$ 1,359,250,299

University of Missouri - Columbia
RESTRICTED AND UNRESTRICTED PLANT FUNDS
As of June 30, 2021

	Program Code	Balance July 1, 2020	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2021
Restricted:								
UNSPECIFIED PROGRAM	0	\$ 2,049,132	\$ 20,000	\$ -	\$ -	\$ 2,027,087	\$ 2,265,971	\$ 2,308,016
PLEDGES RECEIVABLE	C5282	26,199,198	11,544,028	-	-	-	-	37,743,226
FRIENDS OF GARDEN	C5299	22,002	10,385	-	-	6,356	-	26,030
KBIA DIGITAL CONVERSION GIFTS	C5432	-	117,321	-	-	173,450	-	(56,129)
MEMORIAL STADIUM PRESS BOX	C5697	1	1,461,018	91,000	-	71,510	(1,480,508)	1
COLLEGE OF BUSINESS - STATE FUND	C8137	(238,983)	-	-	-	-	-	(238,983)
MU PATIENT CENTERED CARE CENTE	C8362	4,998	-	7,180	-	11,586	-	592
ATHLETIC BONDS	C8363	(17,495,052)	-	11,319	18,261,841	778,108	-	(0)
CLASSROOM & RESEARCH BONDS	C8365	-	-	32,522	-	-	-	32,522
HOUSING BONDS	C8367	1,154	-	13,923	1,385,367	-	-	1,400,444
RESIDENCE RENOVATION GIFTS FUN	C8500	6,889	1,000	-	-	50	-	7,839
82-2086 HEALTH SCIENCES LIBRAR	C8502	8,745	-	-	-	-	-	8,745
MEMORIAL UNION SOUTH LOBBY	C8503	156,053	-	348	-	-	-	156,400
MEMORIAL UNION TOWER LIGHTING	C8504	8,076	-	81	-	-	-	8,157
VET MED FACILITIES IMPROVEMENT	C8505	2,170	-	-	-	-	-	2,170
VET MED EQUINE EQUIPMENT-WALTO	C8506	2,067	-	21	-	-	-	2,088
BLACK CULTURE CENTER BUILDING	C8507	211	-	-	-	-	-	211
NEW VTH GIFT EQUIP	C8508	26,336	300	265	-	42	-	26,859
SPORTS PARK	C8518	7,871,422	10,882,408	467,605	-	2,097,317	(5,846,394)	11,277,724
WEIGHT ROOM EXPANSION	C8519	2,800	-	28	-	-	-	2,828
MIZZOU TRACK FACILITY	C8520	-	139,000	811	-	6,950	-	132,861
FOREMOST GUERNSEY FARM ADDITIO	C8523	442,161	-	4,440	-	-	-	446,601
MO AG PLANT BIOTECH BUILDING	C8524	2,610	-	26	-	-	-	2,637
ANIMAL SCIENCE RESEARCH CENTER	C8528	120	-	-	-	-	-	120
LANDSCAPE DEVELOPMENT GIFTS FU	C8538	17,670	65,950	1,107	-	61,910	3,000	25,818
SOCCER FIELD LIGHTS	C8548	41,744	-	419	-	-	-	42,163
ENG BLDG EAST RENOVATION	C8556	100,652	-	1,011	-	-	-	101,663
LSC CAPITAL GIFTS	C8564	366,192	-	-	-	-	-	366,192
ALUMNI HALL	C8570	2,909,853	6	29,221	-	0	-	2,939,079
CORNELL HALL INTERIOR ENHANCEM	C8574	30,655	-	308	-	-	-	30,963
CASSELL TRUST - RESTRICTED	C8576	105,119	-	1,036	-	4,885	-	101,269
PERFORMING ARTS BLDG FUND	C8577	(7,939,855)	23,090	(5,108)	-	(7,425,638)	-	(496,234)
TURFGRASS BLDG AT SOUTH FARMS	C8578	5,101	-	51	-	-	-	5,153
SHP NEW BUILDING FUND	C8579	34,967	-	351	-	-	-	35,318
CAMP BRANSON IMPROVEMENT FUND	C8582	29,815	1,300	294	-	1,568	-	29,842
KCOU RADIO STATION GIFT FUND	C8584	7,369	2,080	80	-	104	-	9,425
TAYLOR STADIUM RENOVATION	C8585	404,338	9,900	-	-	495	-	413,743
MCDUGAL RENNOVATION & REPAIR	C8587	205	-	2	-	-	-	207
GYMNASTICS PROGRAM ENHANCEMENT	C8590	75	-	-	-	-	-	75
GWYNN HALL RENOVATION	C8591	5,693	-	57	-	-	-	5,750
GOLF FACILITY	C8592	147	-	1	-	-	-	149
GWYNN LOUNGE RENOVATION	C8593	136	-	1	-	-	-	138
JOURNALISM BUILDING FUND	C8596	304,180	-	3,055	-	-	-	307,234
MILITARY SCIENCE RENOVATION	C8598	3,167	400	-	-	20	-	3,547

University of Missouri - Columbia
RESTRICTED AND UNRESTRICTED PLANT FUNDS
As of June 30, 2021

	Program Code	Balance July 1, 2020	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2021
NEXTGEN PRECISION HEALTH	C9872	-	3,686,133	(5,884)	-	163,633	-	3,516,617
KINDER INST-CONST DEMOCR ENDOW	D0039	(66,516)	-	-	-	-	(68,333)	(134,849)
COE BUILDING FUND	D4210	9,738	10,074	64	-	504	-	19,373
OPHTHALMOLOGY BUILDING FUND	D4217	18,630	-	-	-	-	-	18,630
JEFFERSON EPITAPH RESTOR GIFT	D4222	50,461	-	-	-	-	-	50,461
MILLER CONFERENCE ROOM FUND	D4356	36,014	13,914	(29)	-	696	-	49,204
VMDL FACILITY FUND	D4491	377,601	391,673	(1,021)	-	19,584	(2,000)	746,669
PARKS GIFT SPACE MAINTENANCE	D4573	-	203,000	-	-	10,150	-	192,850
SINCLAIR SCHOOL OF NRSG BLDG	D8501	1,624,814	357,766	17,307	-	17,914	-	1,981,974
TCOB EXPERIENTIAL CAFÉ FUND	D8502	1,812	-	-	-	-	-	1,812
TOTAL RESTRICTED		17,551,890	28,940,748	671,893	19,647,208	(1,971,720)	(5,128,264)	63,655,194
Unrestricted:								
UNSPECIFIED PROGRAM	0	190,004,939	-	2,179,091	-	134,261,022	77,632,790	135,555,799
GEO SCIENCE CAMP BRANSON	C8559	4,598	-	46	-	-	-	4,644
ICA FACILITY IMPROVMENT	C8560	330	-	-	-	-	-	330
BARBEE SOIL TESTING LAB	C8561	25,460	-	256	-	-	-	25,716
RECREATION FACILITY R&R RESERV	C8602	4,087,451	-	-	-	66,712	431,953	4,452,691
RESIDENTIAL LIFE REPAIR & REPL	C8603	1,246,594	-	-	-	1,285,217	855,759	817,136
CAMPUS DINING R&R RESERV	C8614	5,705,644	-	-	-	15,868	(71,666)	5,618,111
PRINTING SVCS BLDG/EQUIP	C8623	(1,136,764)	-	-	-	33,362	445,046	(725,081)
SAS R&R	C8630	8,524,022	-	-	-	781,966	(466,105)	7,275,951
SFCIC PLANT PROJECTS	C8742	222,871	-	187,585	-	209,228	-	201,228
VET MED STUDENT MICROSCOPE	C8744	1	-	-	-	-	-	1
CONCESSION ESCROW ACCOUNT	C8745	3,012	-	30	-	-	-	3,043
IATS - OTHER SERV OP	C9107	2,244	-	-	-	-	32,823	35,068
IATS OTHER SERVICE OPER II	C9109	78,085	-	-	-	-	(78,085)	-
IATS OTHER SERVICE OPER IV	C9111	2,744,083	-	-	-	186,902	1,199,794	3,756,975
VOICE - TRUNKED RADIO	C9125	1,451,445	-	-	-	-	330,230	1,781,675
ISILON PROGRAM	C9251	37,850	-	-	-	-	68,789	106,639
R&M RESIDENTIAL LIFE	C9516	7,533,421	-	83,364	-	-	3,364,947	10,981,732
R&M CAMPUS DINING CAFETERIAS	C9517	12,360,603	-	181,393	-	-	218,444	12,760,439
R&M REC FACILITY	C9518	14,485,222	-	186,766	-	-	3,516,002	18,187,989
R&M UM CAMPUS STORES	C9519	13,101,085	-	214,855	-	-	1,551,938	14,867,878
CAPITAL POOL PARKING RESERVES	C9531	3,137,124	-	31,499	-	-	(1,288,090)	1,880,533
MULTI-PURPOSE	C9533	1,898,510	-	19,065	-	-	-	1,917,575
R&M MS&T BOOKSTORE	C9570	786	-	155	-	-	210,340	211,281
CRITICAL REPAIRS 2009A	C9577	7,264	-	73	-	-	-	7,337
CRITICAL REPAIRS 2009B	C9578	2,583	-	26	-	-	-	2,609
R&M UMSL BOOKSTORE	C9580	32,238	-	324	-	-	-	32,562
BIOMASS 1603 GRANT PROCEEDS	C9581	7,939,535	-	79,734	-	-	(7,993,288)	25,981
R&M UMKC BOOKSTORE	C9585	143,474	-	1,441	-	-	(51,760)	93,155
SYSTEM ADMINISTRATION	C9586	128,351	-	-	-	-	181,231	309,582
STORAGE ADMINISTRATION	C9587	375,095	-	-	-	-	387,031	762,127

University of Missouri - Columbia

RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2021

	Program Code	Balance July 1, 2020	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2021
VIRTUAL SERVER STORAGE	C9588	1,100,667	-	-	-	524,277	502,619	1,079,009
VIRTUAL SERVER SERVICE	C9589	291,725	-	-	-	146,086	178,290	323,930
BACKUP SERVICES	C9590	625,450	-	-	-	13,300	86,838	698,988
ZABBIX	C9597	6,745	-	-	-	-	3,372	10,117
ENHANCE MIZZOU PLANT	C9822	628,576	-	-	-	-	177,378	805,954
IT RESIDENTIAL LIFE EQUIP RPLC	C9823	497,825	-	-	-	-	50,998	548,823
ITF SITES EQUIP RPLCMNT	C9824	2,491,480	-	868	-	76,353	780,445	3,196,440
ITF PRINT SMART RPLCMNT	C9825	263,811	-	-	-	-	27,823	291,634
NEXTGEN PRECISION HEALTH	C9872	6,710,459	-	-	-	11,791,269	25,000,000	19,919,190
EDUCATION (CEDUC) SPACE	C9948	-	-	-	-	147	300	153
ART & SCIENCE (CA&S) SPACE	C9949	-	-	-	-	103,456	103,456	-
HEALTH PROFSSNS (CHLPR) SPACE	C9950	-	-	-	-	165,344	165,484	141
HUMAN RESOURCES (CHRS) SPACE	C9953	-	-	-	-	(6,680)	(6,680)	-
OPERATIONS (CADM) SPACE	C9954	-	-	-	-	(32)	(32)	-
STUDENT AFFAIRS (CSTU) SPACE	C9955	-	-	-	-	1,825	1,825	-
OFF OF RESEARCH (CRSCH) SPACE	C9958	-	-	-	-	163,111	163,111	-
UGRD STUDIES (CUNGRDST) SPACE	C9961	-	-	-	-	242,514	242,514	-
LAFFERRE-1935/44 RENOVATION	D8500	700,370	-	-	-	-	-	700,370
LIBRARY (CLIBR) SPACE	D8749	-	-	-	-	4,423,571	4,423,571	-
SIM EQUIP & MATERIALS FUND	D8823	350,000	-	-	-	-	-	350,000
IT PRO CAVE	D8826	-	-	-	-	-	146,345	146,345
IT PRO CAVE - UMKC PHARMACY	D8827	199,545	-	-	-	-	(199,545)	-
IT UPDATES	D8831	600,000	-	-	-	15,980	-	584,020
JOURNALISM (CJRNL) SPACE	D8985	-	-	-	-	7,861	7,861	-
CCFAC DEBT SERVICE	D9500	992,444	-	9,966	-	-	-	1,002,411
EXTN & ENGAGE (CVPEX) SPACE	D9510	-	-	-	-	8,460	5,185	(3,275)
NON - OFFSET	E8001	2,542,155	-	-	-	49,648	(1,048,019)	1,444,489
UOE EQUIP RESERVE	E8710	407,660	-	-	-	11,577	-	396,083
TOTAL UNRESTRICTED		292,556,072	-	3,176,535	-	154,578,344	111,291,265	252,445,527
Total Unexpended Plant Funds		\$ 310,107,961	\$ 28,940,748	\$ 3,848,427	\$ 19,647,208	\$ 152,606,624	\$ 106,163,001	\$ 316,100,721

University of Missouri - Columbia
INVESTMENT IN PLANT CAPITAL ASSETS
For the Year Ended June 30, 2021

	Balance July 01, 2020	Additions	Adjustments	Deletions	Balance June 30, 2021
Capital Assets:					
Building	\$ 2,366,799,816	\$ 48,243,354	\$ -	\$ -	\$ 2,415,043,169
Land	33,052,040	-	-	-	33,052,040
Infrastructure	334,122,176	2,362,051	-	(11,105,000)	325,379,227
Equipment	251,804,203	29,682,716	-	(8,244,931)	273,241,988
Software	1,428,897	344,417	-	-	1,773,314
Livestock	2,645,937	(186,270)	-	-	2,459,667
Art & Museum Objects	11,624,375	516,828	-	-	12,141,203
Library Books	132,377,619	(233,773)	-	-	132,143,845
Construction In Progress	108,407,769	70,115,491	-	-	178,523,259
Total Capital Assets	3,242,262,831	150,844,813	-	(19,349,931)	3,373,757,713
Less Accumulated Depreciation:					
Building	898,542,876	61,214,723	-	-	959,757,599
Infrastructure	180,448,727	11,400,401	-	-	191,849,128
Library Books	107,792,967	2,109,456	-	-	109,902,422
Equipment	196,638,587	15,860,157	-	(8,059,900)	204,438,844
Software	712,248	159,806	-	-	872,055
Total Accumulated Depreciation	1,384,135,405	90,744,543	-	(8,059,900)	1,466,820,049
Total Investment in Plant Capital Assets, Net	\$ 1,858,127,425	\$ 60,100,270	\$ -	\$ (11,290,031)	\$ 1,906,937,664

University of Missouri - Columbia

BONDS AND NOTES PAYABLE

For the Year Ended June 30, 2021

Project Description	Purpose	Balance July 1, 2020	Additions	Retired	Balance June 30, 2021
Stadium Improvements	Athletics	\$ 5,604,669	\$ -	\$ 650,501	\$ 4,954,168
Devine Pavilion	Athletics	2,653,127	-	275,197	2,377,930
Dutton Brookfield/Taylor Addition	Athletics	2,390,955	-	248,003	2,142,952
Stadium Improvements/Turf Replacement	Athletics	691,459	-	71,722	619,737
Track & Soccer Field	Athletics	653,098	-	67,743	585,355
Athletics Department Loan Sizing	Athletics	71,843,012	-	12,366,347	59,476,665
South End Zone Project	Athletics	83,130,670	-	6,615,211	76,515,459
UMC Athletics		166,966,990	-	20,294,724	146,672,266
Power Plant	Campus Utilities	55,593,456	-	2,632,355	52,961,101
Energy Management	Campus Utilities	41,198,613	-	1,096,622	40,101,991
Chilled Water Plant	Campus Utilities	25,893,395	-	653,657	25,239,738
South Campus Storm Sewer Replacement	Campus Utilities	5,144,667	-	167,163	4,977,504
UMC Campus Utilities		127,830,131	-	4,549,797	123,280,334
Research Reactor Renovations	Classroom & Research	1,928,016	-	285,152	1,642,864
Medical Clinical Support Building	Classroom & Research	11,681,823	-	430,961	11,250,862
Laferre Hall (FACR)	Classroom & Research	13,260,869	-	473,601	12,787,268
Institute for Nano & Molecular Medicine	Classroom & Research	6,506,148	-	232,834	6,273,314
MU Patient Centered Care Center	Classroom & Research	28,584,209	-	580,045	28,004,164
Translational Precision Medicine Complex	Classroom & Research	75,000,000	-	1,209,920	73,790,080
UMC Classroom & Research		136,961,065	-	3,212,513	133,748,552
UMC Critical Repairs	Maint Critical Repairs	15,104,756	-	402,002	14,702,754
Housing	Housing	2,334,607	-	543,513	1,791,094
Critical Measures Phase 1 & 2	Housing	3,239,746	-	77,091	3,162,655
Jones, Lathrop & Laws	Housing	3,036,581	-	181,951	2,854,630
Virginia Avenue Housing	Housing	41,026,363	-	1,516,881	39,509,482
College Avenue Housing	Housing	11,795,096	-	497,461	11,297,635
Critical Measures (Housing)	Housing	1,687,096	-	(71,748)	1,758,844
Southwest Campus Housing	Housing	25,110,067	-	1,063,885	24,046,182
Hatch Hall Renovations	Housing	13,434,803	-	475,543	12,959,260
McDavid Hall Renovations	Housing	3,955,781	-	138,695	3,817,086
Schurz/Bingham Renovations	Housing	15,985,165	-	564,700	15,420,465
Tara Apartments	Housing	6,938,496	-	247,689	6,690,807
Hudson Gillett	Housing	28,530,153	-	774,403	27,755,750

University of Missouri - Columbia**BONDS AND NOTES PAYABLE**

For the Year Ended June 30, 2021

Project Description	Purpose	Balance July 1, 2020	Additions	Retired	Balance June 30, 2021
Mid Campus Housing	Housing	47,020,086	-	1,611,654	45,408,432
Mark Twain Residence Hall	Housing	17,559,644	-	537,619	17,022,025
Johnston & Wolpers	Housing	27,059,675	-	597,619	26,462,056
Dobbs Complex	Housing	44,941,471	-	892,697	44,048,774
UMC Housing		293,654,830	-	9,649,653	284,005,177
UMC Other Projects UDF Print & Publications	Other Projects	306,433	-	74,503	231,930
Maryland Avenue Parking	Parking	1,791,462	-	417,064	1,374,398
Hitt Street Parking	Parking	4,866,077	-	504,736	4,361,341
Virginia Avenue Garage	Parking	8,648,366	-	539,271	8,109,095
Parking Structure #7	Parking	19,700,142	-	698,459	19,001,683
UMC Parking		35,006,047	-	2,159,530	32,846,517
UMC Recreational Facilities	Recreational Facilities	32,018,340	-	1,438,545	30,579,795
UMC Student Centers Brady Commons	Student Centers	23,606,816	-	837,166	22,769,650
Total UMC Debt Outstanding		\$ 831,455,408	\$ -	\$ 42,618,433	\$ 788,836,975

University of Missouri - Columbia
CUSTODIAL FUNDS - SEPARATELY REPORTED
As of June 30, 2021

	Balance July 1, 2020	Deposits	Withdrawals	Balance June 30, 2021
MU ALUM ASSOC ENDOWMENT	\$ 12,040,313	\$ 3,967,973	\$ 753,915	\$ 15,254,370
AGENCY-GREAT WEST LIBRARY ALNC	(810)	170,582	168,155	1,617
MGISAC	24,350	1,700	1,763	24,287
LSF ANNUAL FUND	16,490	2,099	18,508	81
LAW SCHOOL FDN	51,940,621	16,752,290	2,966,852	65,726,058
MEDICAL SCHOOL FOUNDATION	573,910	171,923	102,309	643,524
MSF - LOAN ACCOUNTS	4,216,348	738,857	649	4,954,556
MSF - SCHOLARSHIPS	118,004	67,597	54,200	131,401
AGENCY-MUSEUM ASSOCIATES	20	22,005	21,894	131
TOTAL CUSTODIAL FUNDS	\$ 68,929,244	\$ 21,895,026	\$ 4,088,245	\$ 86,736,025