

# 2022 Financial Report and Supplemental Schedules



## STATEMENTS OF NET POSITION

COLUMBIA

(in thousands of dollars)

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
<b>Assets</b>					
<b>Current Assets</b>					
Cash and Cash Equivalents	\$ 231,178	\$ 163,353	\$ 114,402	\$ 118,519	\$ 119,373
Investment in Treasury General Pool	1,011,531	916,217	832,901	815,096	827,255
Short-Term Investments	5,410	1,733	5,295	11,656	2,213
Accounts Receivable, Net	122,141	109,010	121,064	131,495	97,332
Pledges Receivable, Net	21,644	20,075	18,252	16,818	13,481
Investment Settlements Receivable	-	-	-	-	-
Notes Receivable, Net	3,142	3,448	3,808	4,289	4,634
Inventories	9,072	8,213	10,118	11,055	12,797
Prepaid Expenses and Other Current Assets	6,340	5,413	6,257	12,350	16,445
<b>Total Current Assets</b>	<b>1,410,458</b>	<b>1,227,462</b>	<b>1,112,097</b>	<b>1,121,278</b>	<b>1,093,530</b>
<b>Noncurrent Assets</b>					
Pledges Receivable, Net	30,631	38,138	30,568	33,103	33,192
Notes Receivable, Net	14,557	16,477	15,380	63,659	70,325
Leases Receivable, Net and Other Assets	4,380	-	-	-	-
Long-Term Investments	1,094,321	1,216,611	965,518	947,327	969,731
Right of Use Assets, Net	9,152	-	-	-	-
Capital Assets, Net	1,932,742	1,906,938	1,858,127	1,744,607	1,671,283
<b>Total Noncurrent Assets</b>	<b>3,085,783</b>	<b>3,178,164</b>	<b>2,869,593</b>	<b>2,788,696</b>	<b>2,744,531</b>
<b>Deferred Outflow of Resources</b>	<b>46,647</b>	<b>48,980</b>	<b>51,313</b>	<b>53,645</b>	<b>-</b>
<b>Total Assets and Deferred Outflow of Resources</b>	<b>\$ 4,542,888</b>	<b>\$ 4,454,606</b>	<b>\$ 4,033,003</b>	<b>\$ 3,963,619</b>	<b>\$ 3,838,061</b>
<b>Liabilities</b>					
<b>Current Liabilities</b>					
Accounts Payable	\$ 44,485	\$ 39,417	\$ 34,167	\$ 68,704	\$ 36,650
Accrued Liabilities	59,042	51,218	62,483	53,442	50,451
Deferred Revenue	64,779	63,894	55,127	54,554	56,359
Funds Held for Others	-	-	-	-	66,732
Investment Settlements Payable	-	-	-	-	-
Collateral Held for Securities Lending	-	-	-	-	-
Current Portion of Long-Term Debt	57,580	32,608	38,271	25,753	21,177
Long-Term Debt Subject to Remarketing	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>225,886</b>	<b>187,137</b>	<b>190,048</b>	<b>202,453</b>	<b>231,369</b>
<b>Noncurrent Liabilities</b>					
Asset Retirement Obligation	58,310	58,310	58,310	58,310	-
Long-Term Debt	699,992	756,230	793,184	738,732	718,711
Other Noncurrent Liabilities	29,621	33,906	12,485	11,307	10,286
<b>Total Noncurrent Liabilities</b>	<b>787,923</b>	<b>848,446</b>	<b>863,979</b>	<b>808,349</b>	<b>728,997</b>
<b>Deferred Inflow of Resources</b>	<b>13,033</b>	<b>10,945</b>	<b>8,373</b>	<b>9,624</b>	<b>9,653</b>
<b>Total Liabilities and Deferred Inflows of Resources</b>	<b>1,026,842</b>	<b>1,046,528</b>	<b>1,062,400</b>	<b>1,020,426</b>	<b>970,019</b>
<b>Net Position</b>					
Invested in Capital Assets, Net of Debt	1,184,321	1,118,101	1,026,672	1,025,372	980,033
Restricted					
Nonexpendable -					
Endowment	1,061,087	1,087,112	846,525	835,031	792,474
Expendable -					
Scholarship, Research, Instruction & Other	306,070	306,472	248,830	243,905	236,832
Loans	38,504	38,153	39,836	39,205	42,686
Capital Projects	40,956	63,655	17,552	36,627	39,695
Unrestricted	885,108	794,585	791,188	763,053	776,322
<b>Total Net Position</b>	<b>3,516,046</b>	<b>3,408,078</b>	<b>2,970,603</b>	<b>2,943,193</b>	<b>2,868,042</b>
<b>Total Liabilities &amp; Net Position</b>	<b>\$ 4,542,888</b>	<b>\$ 4,454,606</b>	<b>\$ 4,033,003</b>	<b>\$ 3,963,619</b>	<b>\$ 3,838,061</b>

Note: The numbers above include Extension

## CHANGES IN NET POSITION

COLUMBIA

(in thousands of dollars)

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
<b>Operating Revenues</b>					
Tuition and Fees, Net	\$ 492,275	\$ 449,414	\$ 432,603	\$ 419,328	\$ 427,145
Less: Scholarship Allowances	181,568	155,313	145,979	131,995	108,673
Net Tuition and Fees	310,707	294,101	286,624	287,333	318,472
Federal Grants and Contracts	143,533	132,072	128,106	120,678	115,164
State and Local Grants and Contracts	77,586	62,675	59,535	55,616	43,014
Private Grants and Contracts	54,698	51,964	46,752	47,973	46,907
Sales and Services of Educational Activities	14,159	10,738	11,781	10,994	16,412
Auxiliary Enterprises -					
Patient Medical Services, Net	261,969	245,580	226,557	223,597	201,625
Housing and Dining Services, Net	75,808	72,354	59,604	65,470	60,445
Bookstores	31,445	28,954	31,165	37,800	40,761
Other Auxiliary Enterprises, Net	218,296	208,629	185,224	184,080	172,452
Other Operating Revenues	32,697	32,254	39,310	56,239	29,000
<b>Total Operating Revenues</b>	<b>1,220,898</b>	<b>1,139,321</b>	<b>1,074,658</b>	<b>1,089,780</b>	<b>1,044,252</b>
<b>Operating Expenses</b>					
Salaries and Wages	851,109	801,930	814,562	790,542	757,087
Benefits	241,473	232,867	226,984	217,992	204,759
Supplies, Services and Other Operating Expenses	295,894	251,774	261,487	292,814	254,322
Scholarships and Fellowships	66,413	53,742	45,819	35,372	36,628
Depreciation	102,426	93,077	88,848	87,244	83,261
<b>Total Operating Expenses</b>	<b>1,557,315</b>	<b>1,433,390</b>	<b>1,437,700</b>	<b>1,423,964</b>	<b>1,336,057</b>
<b>Operating Loss before State Appropriation</b>	<b>(336,417)</b>	<b>(294,069)</b>	<b>(363,042)</b>	<b>(334,184)</b>	<b>(291,805)</b>
State Appropriations	225,457	219,719	188,295	208,149	201,945
<b>Operating Inc (Loss) after State Appropriation,</b>					
<b>before Nonoperating Revenues (Expenses)</b>	<b>(110,960)</b>	<b>(74,350)</b>	<b>(174,747)</b>	<b>(126,035)</b>	<b>(89,860)</b>
<b>Nonoperating Revenues (Expenses)</b>					
Federal Appropriations	18,127	18,075	17,237	17,198	16,910
Federal Pell Grants	24,200	23,794	22,521	21,702	20,403
Government Subsidies	43,473	65,643	15,421	-	-
Investment & Endowment Inc (Losses), Net	39,067	313,566	20,366	64,153	87,774
Private Gifts	39,396	37,238	37,864	51,631	47,765
Interest Expense	(34,398)	(36,687)	(29,582)	(29,432)	(31,010)
Other Nonoperating Revenues (Expenses)	177	2,273	12,529	967	240
<b>Net Nonoperating Revenues (Expenses)</b>	<b>130,042</b>	<b>423,902</b>	<b>96,356</b>	<b>126,219</b>	<b>142,082</b>
<b>Income (Loss) before Capital Contributions</b>					
<b>and Additions to Permanent Endowments</b>	<b>19,082</b>	<b>349,552</b>	<b>(78,391)</b>	<b>184</b>	<b>52,222</b>
State Capital Appropriations	682	-	-	-	3,694
Capital Gifts and Grants	16,337	28,941	14,304	24,304	6,908
Private Gifts for Endowment Purposes	32,023	43,072	39,237	22,141	41,412
Extraordinary Item/Special Item	-	-	-	-	-
Mandatory Transfers In (Out)	128	86	(4,677)	61	205
Non Mandatory Transfers In (Out)	16,440	(17,217)	34,310	6,006	5,630
Intra Fund Transfers In (Out)	23,423	33,042	22,628	21,822	20,510
<b>Increase (Decrease) in Net Position</b>	<b>108,115</b>	<b>437,476</b>	<b>27,411</b>	<b>74,518</b>	<b>130,581</b>
<b>Net Position, Beginning of Year</b>	<b>3,408,078</b>	<b>2,970,602</b>	<b>2,943,193</b>	<b>2,868,042</b>	<b>2,737,461</b>
Cumulative Effect of Change in Accounting Principles	(147)	-	-	633	-
<b>Net Position, Beginning of Year, as Adjusted</b>	<b>3,407,931</b>	<b>2,970,602</b>	<b>2,943,193</b>	<b>2,868,675</b>	<b>2,737,461</b>
<b>Net Position, End of Year</b>	<b>\$ 3,516,046</b>	<b>\$ 3,408,078</b>	<b>\$ 2,970,604</b>	<b>\$ 2,943,193</b>	<b>\$ 2,868,042</b>

Note: The numbers above include Extension



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**STATISTICAL SECTION**  
**COLUMBIA**

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
<b>+ Primary Reserve Ratio</b>	0.81	0.80	0.76	0.74	0.79
/ Conversion Factor	0.133	0.133	0.133	0.133	0.133
= Strength Factor	6.06	6.05	5.71	5.55	5.97
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	2.12	2.12	2.00	1.94	2.09

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

<b>+ Return on Assets Ratio</b>	3.1%	13.7%	0.9%	2.6%	4.7%
/ Conversion Factor	0.020	0.020	0.020	0.020	0.020
= Strength Factor	1.56	6.86	0.46	1.28	2.33
x Weighting Factor	20%	20%	20%	20%	20%
= Ratio Subtotal	0.31	1.37	0.09	0.26	0.47

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

<b>+ Net Operating Revenues Ratio</b>	5.2%	8.4%	-1.2%	1.6%	3.7%
/ Conversion Factor	0.013	0.013	0.013	0.013	0.013
= Strength Factor	3.99	6.48	(0.92)	1.27	2.88
x Weighting Factor	10%	10%	10%	10%	10%
= Ratio Subtotal	0.40	0.65	(0.09)	0.13	0.29

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

<b>+ Viability Ratio</b>	1.62	1.44	1.30	1.37	1.43
/ Conversion Factor	0.417	0.417	0.417	0.417	0.417
= Strength Factor	3.89	3.46	3.11	3.28	3.42
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	1.36	1.21	1.09	1.15	1.20

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

<b>Composite Financial Index</b>	<b>4.20</b>	<b>5.35</b>	<b>3.09</b>	<b>3.47</b>	<b>4.04</b>
<b>Composite Financial Index (3 Yr Avg)</b>	<b>4.21</b>	<b>4.22</b>	<b>3.53</b>	<b>3.85</b>	<b>3.92</b>

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

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

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Net Position - Unrestricted	\$ 885,108	\$ 794,585	\$ 791,188	\$ 763,053	\$ 776,322
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	306,070	306,472	248,830	243,905	236,832
Net Position - Restricted Expendable - Loans	38,504	38,153	39,836	39,205	42,686
Expendable Net Position	\$ 1,229,682	\$ 1,139,210	\$ 1,079,854	\$ 1,046,163	\$ 1,055,840
Operating Expenses	\$ 1,557,315	\$ 1,433,390	\$ 1,437,700	\$ 1,423,964	\$ 1,336,057
Less: Scholarships & Fellowships Expense	(66,413)	(53,742)	(45,819)	(35,372)	(36,628)
Interest Expense	34,398	36,687	29,582	29,432	31,010
Adjusted Total Operating Expense	\$ 1,525,300	\$ 1,416,335	\$ 1,421,463	\$ 1,418,024	\$ 1,330,439
Expendable Net Position	\$ 1,229,682	\$ 1,139,210	\$ 1,079,854	\$ 1,046,163	\$ 1,055,840
Adjusted Total Operating Expense	\$ 1,525,300	\$ 1,416,335	\$ 1,421,463	\$ 1,418,024	\$ 1,330,439
<b>Primary Reserve Ratio</b>	<b>0.81</b>	<b>0.80</b>	<b>0.76</b>	<b>0.74</b>	<b>0.79</b>

## Return on Net Position Ratio

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Change in Net Position	\$ 108,115	\$ 437,476	\$ 27,411	\$ 74,518	\$ 130,581
Average Net Position	\$ 3,461,989	\$ 3,189,340	\$ 2,956,899	\$ 2,905,934	\$ 2,802,752
<b>Return on Net Position Ratio</b>	<b>3.1%</b>	<b>13.7%</b>	<b>0.9%</b>	<b>2.6%</b>	<b>4.7%</b>

Net Operating Revenues Ratio *(Annual Operating Margin)*

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Operating Inc (Loss) After State Appropriations	\$ (110,960)	\$ (74,350)	\$ (174,747)	\$ (126,035)	\$ (89,860)
Federal Pell Grants	24,200	23,794	22,521	21,702	20,403
Federal Appropriations	18,127	18,075	17,237	17,198	16,910
Government Subsidies	43,473	65,643	15,421	-	-
Normalized Investment Income	103,702	96,637	94,453	88,646	87,599
Private Gifts	39,396	37,238	37,864	51,631	47,765
Interest Expense	(34,398)	(36,687)	(29,582)	(29,432)	(31,010)
Net Operating Surplus (Deficit)	\$ 83,540	\$ 130,350	\$ (16,833)	\$ 23,710	\$ 51,807
Total Operating Revenues	\$ 1,220,898	\$ 1,139,321	\$ 1,074,658	\$ 1,089,780	\$ 1,044,252
Less: Scholarship & Fellowships Expense	(66,413)	(53,742)	(45,819)	(35,372)	(36,628)
State Appropriations	225,457	219,719	188,295	208,149	201,945
Federal Pell Grants	24,200	23,794	22,521	21,702	20,403
Federal Appropriations	18,127	18,075	17,237	17,198	16,910
Government Subsidies	43,473	65,643	15,421	-	-
Normalized Investment Income (a)	103,702	96,637	94,453	88,646	87,599
Private Gifts	39,396	37,238	37,864	51,631	47,765
Total Operating Revenues	\$ 1,608,840	\$ 1,546,685	\$ 1,404,630	\$ 1,441,734	\$ 1,382,246
Net Operating Surplus (Deficit)	\$ 83,540	\$ 130,350	\$ (16,833)	\$ 23,710	\$ 51,807
Total Operating Revenues	\$ 1,608,840	\$ 1,546,685	\$ 1,404,630	\$ 1,441,734	\$ 1,382,246
<b>Net Operating Revenues Ratio</b>	<b>5.2%</b>	<b>8.4%</b>	<b>-1.2%</b>	<b>1.6%</b>	<b>3.7%</b>

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

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

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Net Position - Unrestricted	\$ 885,108	\$ 794,585	\$ 791,188	\$ 763,053	\$ 776,322
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	306,070	306,472	248,830	243,905	236,832
Net Position - Restricted Expendable - Loans	38,504	38,153	39,836	39,205	42,686
Expendable Net Position	\$ 1,229,682	\$ 1,139,210	\$ 1,079,854	\$ 1,046,163	\$ 1,055,840
Expendable Net Position	\$ 1,229,682	\$ 1,139,210	\$ 1,079,854	\$ 1,046,163	\$ 1,055,840
Total Direct Debt	\$ 757,572	\$ 788,838	\$ 831,455	\$ 764,485	\$ 739,888
<b>Viability Ratio</b>	<b>1.62</b>	<b>1.44</b>	<b>1.30</b>	<b>1.37</b>	<b>1.43</b>

\*As originally reported

**Reserve Adequacy (Spendable Cash & Investments to Operations)**

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Net Position	\$ 3,516,046	\$ 3,408,078	\$ 2,970,603	\$ 2,943,193	\$ 2,868,042
Less: Working Capital & Endowment Net Position	(2,234,693)	(2,197,276)	(1,899,012)	(1,808,415)	(1,741,944)
Spendable Cash & Investments	\$ 1,281,353	\$ 1,210,802	\$ 1,071,591	\$ 1,134,778	\$ 1,126,098
Operating Expenses	\$ 1,557,315	\$ 1,433,390	\$ 1,437,700	\$ 1,406,560	\$ 1,336,057
Less: Scholarships & Fellowships Expense	(66,413)	(53,742)	(45,819)	(36,241)	(36,628)
Interest Expense	34,398	36,687	29,582	29,432	31,010
Adjusted Total Operating Expense	\$ 1,525,300	\$ 1,416,335	\$ 1,421,463	\$ 1,399,751	\$ 1,330,439
Spendable Cash & Investments	\$ 1,281,353	\$ 1,210,802	\$ 1,071,591	\$ 1,134,778	\$ 1,126,098
Adjusted Total Operating Expense	\$ 1,525,300	\$ 1,416,335	\$ 1,421,463	\$ 1,399,751	\$ 1,330,439

**Spendable Cash & Investments to Operations**

Target Reserve Adequacy	<b>0.84</b>	<b>0.85</b>	<b>0.75</b>	<b>0.81</b>	<b>0.85</b>
	<b>0.80</b>	<b>0.80</b>	<b>0.80</b>	<b>0.80</b>	<b>0.80</b>

**Operating Performance (Operating Margin)**

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Operating Inc (Loss) After State Appropriations	\$ (110,960)	\$ (74,927)	\$ (174,747)	\$ (125,813)	\$ (89,860)
Federal Pell Grants	24,200	23,794	22,521	21,702	20,403
Federal Appropriations	18,127	18,075	17,237	17,198	16,910
Government Subsidies	43,473	65,643	15,421	-	-
Spendable Investment Income	109,966	72,936	63,151	61,305	59,132
Private Gifts	39,396	37,238	37,864	43,752	47,765
Interest Expense	(34,398)	(36,687)	(29,582)	(29,432)	(31,010)
Lease Interest Revenue	177	-	-	-	-
Net Operating Surplus (Deficit)	\$ 89,981	\$ 106,072	\$ (48,135)	\$ (11,288)	\$ 23,340
Total Operating Revenues	\$ 1,220,898	\$ 1,139,321	\$ 1,074,658	\$ 1,072,598	\$ 1,044,252
Less: Scholarship & Fellowships Expense	(66,413)	(53,742)	(45,819)	(36,241)	(36,628)
State Appropriations	225,457	219,719	188,295	208,149	201,945
Federal Pell Grants	24,200	23,794	22,521	21,702	20,403
Federal Appropriations	18,127	18,075	17,237	17,198	16,910
Government Subsidies	43,473	65,643	15,421	-	-
Spendable Investment Income (a)	109,966	72,936	63,151	61,305	59,132
Private Gifts	39,396	37,238	37,864	43,752	47,765
Lease Interest Revenue	177	-	-	-	-
Total Operating Revenues	\$ 1,615,104	\$ 1,522,984	\$ 1,373,328	\$ 1,388,463	\$ 1,353,779

(a) Spendable Investment Income includes the internal investment income of endowment distributions and management fees, endowed professorships, system investment income, and central bank dividends.

Net Operating Surplus (Deficit)	\$ 89,981	\$ 106,072	\$ (48,135)	\$ (11,288)	\$ 23,340
Total Operating Revenues	\$ 1,615,104	\$ 1,522,984	\$ 1,373,328	\$ 1,388,463	\$ 1,353,779

**Net Operating Margin**

Target Operating Margin	<b>5.6%</b>	<b>7.0%</b>	<b>-3.5%</b>	<b>-0.8%</b>	<b>1.7%</b>
	<b>2.0%</b>	<b>2.0%</b>	<b>2.0%</b>	<b>2.0%</b>	<b>2.0%</b>

**Debt Size (Spendable Cash to Debt)**

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Net Position	\$ 3,516,046	\$ 3,408,078	\$ 2,970,603	\$ 2,943,193	\$ 2,868,042
Less: Working Capital & Endowment Net Position	(2,234,693)	(2,197,276)	(1,899,012)	(1,808,415)	(1,741,944)
Spendable Cash & Investments	\$ 1,281,353	\$ 1,210,802	\$ 1,071,591	\$ 1,134,778	\$ 1,126,098
Spendable Cash & Investments	\$ 1,281,353	\$ 1,210,802	\$ 1,071,591	\$ 1,134,778	\$ 1,126,098
Total Direct Debt	\$ 757,572	\$ 788,822	\$ 831,455	\$ 764,485	\$ 739,888

**Spendable Cash to Debt**

Target Debt Size (Spendable Cash to Debt)	<b>1.69</b>	<b>1.53</b>	<b>1.29</b>	<b>1.48</b>	<b>1.52</b>
	<b>1.60</b>	<b>1.60</b>	<b>1.60</b>	<b>1.60</b>	<b>1.60</b>

**Debt Affordability (Debt Service Coverage)**

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Net Operating Margin	\$ 89,981	\$ 106,072	\$ (48,135)	\$ (11,288)	\$ 23,340
Depreciation	102,426	93,077	88,848	87,244	83,261
Interest	34,398	36,687	29,582	29,432	31,010
Net Operating Cash Flow Margin	\$ 226,805	\$ 235,836	\$ 70,295	\$ 105,388	\$ 137,611
Net Operating Cash Flow Margin	\$ 226,805	\$ 235,836	\$ 70,295	\$ 105,388	\$ 137,611
Debt Service	\$ 84,787	\$ 79,321	\$ 56,112	\$ 68,035	\$ 53,007

**Debt Service Coverage Ratio**

Target Debt Service Coverage	<b>2.67</b>	<b>2.97</b>	<b>1.25</b>	<b>1.55</b>	<b>2.60</b>
	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>

MARKET RATIOS

COLUMBIA

Net Tuition per Student

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Gross Tuition and Fees	\$ 492,275	\$ 449,414	\$ 432,603	\$ 419,328	\$ 427,145
Less: Scholarship Discounts / Allowances	(181,568)	(155,313)	(145,979)	(131,995)	(108,673)
Less: Scholarship / Fellowship Expenses	(66,413)	(53,742)	(45,819)	(35,372)	(36,628)
Add: Student Stimulus Aid		9,363	7,266	-	-
Net Tuition	\$ 244,294	\$ 249,722	\$ 248,071	\$ 251,961	\$ 281,844
Net Tuition	\$ 244,294	\$ 249,722	\$ 248,071	\$ 251,961	\$ 281,844
Number of Students - Fall Semester (FTEs)	26,623	26,269	25,348	25,362	26,637
<b>Net Tuition per Student</b>	<b>\$ 9,176</b>	<b>\$ 9,506</b>	<b>\$ 9,787</b>	<b>\$ 9,935</b>	<b>\$ 10,581</b>

State Appropriations per Student

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
State Appropriations	\$ 225,457	\$ 219,719	\$ 188,295	\$ 208,149	\$ 201,945
Number of Students - Fall Semester (FTEs)	26,623	26,269	25,348	25,362	26,637
<b>State Appropriations per Student</b>	<b>\$ 8,469</b>	<b>\$ 8,364</b>	<b>\$ 7,428</b>	<b>\$ 8,207</b>	<b>\$ 7,581</b>

Educational Expenses per Student

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Total Operating Expenses	\$ 1,557,315	\$ 1,433,390	\$ 1,437,700	\$ 1,423,964	\$ 1,336,057
Less: Scholarships / Fellowships Expense	(66,413)	(53,742)	(45,819)	(35,372)	(36,628)
Less: Auxiliary Operating Expenses	(484,030)	(510,068)	(499,090)	(483,659)	(446,274)
Less: Grants and Contracts Expenses	(275,817)	(246,711)	(234,393)	(224,267)	(205,085)
Interest Expense	34,398	36,687	29,582	29,432	31,010
Net Educational Expenses	\$ 765,453	\$ 659,556	\$ 687,980	\$ 710,098	\$ 679,080
Net Educational Expenses	\$ 765,453	\$ 659,556	\$ 687,980	\$ 710,098	\$ 679,080
Number of Students - Fall Semester (FTEs)	26,623	26,269	25,348	25,362	26,637
<b>Educational Expenses per Student</b>	<b>\$ 28,752</b>	<b>\$ 25,108</b>	<b>\$ 27,141</b>	<b>\$ 27,999</b>	<b>\$ 25,494</b>

Total Tuition Discount

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Scholarship Allowances	\$ 181,568	\$ 155,313	\$ 145,979	\$ 131,995	\$ 108,673
Scholarships / Fellowships Expense	66,413	53,742	45,819	35,372	36,628
Less: Student Stimulus Aid	-	(9,363)	(7,266)	-	-
Total Tuition Discounts (\$)	\$ 247,981	\$ 199,692	\$ 184,532	\$ 167,367	\$ 145,301
Total Tuition Discounts (\$)	\$ 247,981	\$ 199,692	\$ 184,532	\$ 167,367	\$ 145,301
Tuition and Fees, Net	\$ 492,275	\$ 449,414	\$ 432,603	\$ 419,328	\$ 427,145
<b>Total Tuition Discount (%)</b>	<b>50.4%</b>	<b>44.4%</b>	<b>42.7%</b>	<b>39.9%</b>	<b>34.0%</b>



## CAPITAL RATIOS

## COLUMBIA

## Unrestricted Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Current Portion of Long-Term Debt	\$ 57,580	\$ 32,608	\$ 38,271	\$ 25,753	\$ 21,177
Long-Term Debt Subject to Remarketing	-	-	-	-	-
Long-Term Debt	699,992	756,230	793,184	738,732	718,711
Total Direct Debt	\$ 757,572	\$ 788,838	\$ 831,455	\$ 764,485	\$ 739,888
Net Position - Unrestricted	\$ 885,108	\$ 794,585	\$ 791,188	\$ 763,053	\$ 776,322
Total Direct Debt	\$ 757,572	\$ 788,838	\$ 831,455	\$ 764,485	\$ 739,888

**Unrestricted Financial Resources  
to Direct Debt**
**1.17      1.01      0.95      1.00      1.05**
Viability Ratio (*Expendable Financial Resources to Direct Debt*)

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Net Position - Unrestricted	\$ 885,108	\$ 794,585	\$ 791,188	\$ 763,053	\$ 776,322
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	306,070	306,472	248,830	243,905	236,832
Net Position - Restricted Expendable - Loans	38,504	38,153	39,836	39,205	42,686
Expendable Net Position	\$ 1,229,682	\$ 1,139,210	\$ 1,079,854	\$ 1,046,163	\$ 1,055,840
Expendable Net Position	\$ 1,229,682	\$ 1,139,210	\$ 1,079,854	\$ 1,046,163	\$ 1,055,840
Total Direct Debt	\$ 757,572	\$ 788,838	\$ 831,455	\$ 764,485	\$ 739,888

**Viability Ratio**
**1.62      1.44      1.30      1.37      1.43**

## Total Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Net Position - Unrestricted	\$ 885,108	\$ 794,585	\$ 791,188	\$ 763,053	\$ 776,322
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	306,070	306,472	248,830	243,905	236,832
Net Position - Restricted Expendable - Loans	38,504	38,153	39,836	39,205	42,686
Net Position - Restricted Nonexpendable	1,061,087	1,087,112	846,525	835,031	792,474
Total Financial Resources	\$ 2,290,769	\$ 2,226,322	\$ 1,926,379	\$ 1,881,194	\$ 1,848,314
Total Financial Resources	\$ 2,290,769	\$ 2,226,322	\$ 1,926,379	\$ 1,881,194	\$ 1,848,314
Total Direct Debt	\$ 757,572	\$ 788,838	\$ 831,455	\$ 764,485	\$ 739,888

**Total Financial Resources  
to Direct Debt**
**3.02      2.82      2.32      2.46      2.50**

## Direct Debt per Student

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Total Direct Debt	\$ 757,572	\$ 788,838	\$ 831,455	\$ 764,485	\$ 739,888
Number of Students - End of Fiscal Year (FTEs)	26,785	26,623	25,791	25,348	25,362

**Direct Debt per Student**
**\$ 28,283    \$ 29,630    \$ 32,238    \$ 30,160    \$ 29,173**

## Actual Debt Service to Operations

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Debt Service - Principal	\$ 50,389	\$ 42,634	\$ 26,530	\$ 38,603	\$ 21,997
Debt Service - Interest	34,398	36,687	29,582	29,432	31,010
Total Debt Service	\$ 84,787	\$ 79,321	\$ 56,112	\$ 68,035	\$ 53,007
Operating Expenses	\$ 1,557,315	\$ 1,433,390	\$ 1,437,700	\$ 1,423,964	\$ 1,336,057
Less: Scholarships & Fellowships Expense	(66,413)	(53,742)	(45,819)	(35,372)	(36,628)
Interest Expense	34,398	36,687	29,582	29,432	31,010
Adjusted Total Operating Expense	\$ 1,525,300	\$ 1,416,335	\$ 1,421,463	\$ 1,418,024	\$ 1,330,439
Total Debt Service	\$ 84,787	\$ 79,321	\$ 56,112	\$ 68,035	\$ 53,007
Adjusted Total Operating Expense	\$ 1,525,300	\$ 1,416,335	\$ 1,421,463	\$ 1,418,024	\$ 1,330,439
<b>Actual Debt Service to Operations</b>	<b>5.6%</b>	<b>5.6%</b>	<b>3.9%</b>	<b>4.8%</b>	<b>4.0%</b>

## Capital Expense to Operations

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Depreciation Expense	\$ 102,426	\$ 93,077	\$ 88,848	\$ 87,244	\$ 83,261
Interest Expense	34,398	36,687	29,582	29,432	31,010
Total Capital Expense	\$ 136,824	\$ 129,764	\$ 118,430	\$ 116,676	\$ 114,271
Operating Expenses	\$ 1,557,315	\$ 1,433,390	\$ 1,437,700	\$ 1,423,964	\$ 1,336,057
Less: Scholarships & Fellowships Expense	(66,413)	(53,742)	(45,819)	(35,372)	(36,628)
Interest Expense	34,398	36,687	29,582	29,432	31,010
Adjusted Total Operating Expense	\$ 1,525,300	\$ 1,416,335	\$ 1,421,463	\$ 1,418,024	\$ 1,330,439
Total Capital Expense	\$ 136,824	\$ 129,764	\$ 118,430	\$ 116,676	\$ 114,271
Adjusted Total Operating Expense	\$ 1,525,300	\$ 1,416,335	\$ 1,421,463	\$ 1,418,024	\$ 1,330,439
<b>Capital Expense to Operations</b>	<b>9.0%</b>	<b>9.2%</b>	<b>8.3%</b>	<b>8.2%</b>	<b>8.6%</b>

## Unrestricted Financial Resources to Operations

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Net Position - Unrestricted	\$ 885,108	\$ 794,585	\$ 791,188	\$ 763,053	\$ 776,322
Operating Expenses	\$ 1,557,315	\$ 1,433,390	\$ 1,437,700	\$ 1,423,964	\$ 1,336,057
Less: Scholarships & Fellowships Expense	(66,413)	(53,742)	(45,819)	(35,372)	(36,628)
Interest Expense	34,398	36,687	29,582	29,432	31,010
Adjusted Total Operating Expense	\$ 1,525,300	\$ 1,416,335	\$ 1,421,463	\$ 1,418,024	\$ 1,330,439
Net Position - Unrestricted	\$ 885,108	\$ 794,585	\$ 791,188	\$ 763,053	\$ 776,322
Adjusted Total Operating Expense	\$ 1,525,300	\$ 1,416,335	\$ 1,421,463	\$ 1,418,024	\$ 1,330,439
<b>Unrestricted Financial Resources to Operations</b>	<b>0.58</b>	<b>0.56</b>	<b>0.56</b>	<b>0.54</b>	<b>0.58</b>

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

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Net Position - Unrestricted	\$ 885,108	\$ 794,585	\$ 791,188	\$ 763,053	\$ 776,322
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	306,070	306,472	248,830	243,905	236,832
Net Position - Restricted Expendable - Loans	38,504	38,153	39,836	39,205	42,686
Expendable Net Position	\$ 1,229,682	\$ 1,139,210	\$ 1,079,854	\$ 1,046,163	\$ 1,055,840
Operating Expenses	\$ 1,557,315	\$ 1,433,390	\$ 1,437,700	\$ 1,423,964	\$ 1,336,057
Less: Scholarships & Fellowships Expense	(66,413)	(53,742)	(45,819)	(35,372)	(36,628)
Interest Expense	34,398	36,687	29,582	29,432	31,010
Adjusted Total Operating Expense	\$ 1,525,300	\$ 1,416,335	\$ 1,421,463	\$ 1,418,024	\$ 1,330,439
Expendable Net Position	\$ 1,229,682	\$ 1,139,210	\$ 1,079,854	\$ 1,046,163	\$ 1,055,840
Adjusted Total Operating Expense	\$ 1,525,300	\$ 1,416,335	\$ 1,421,463	\$ 1,418,024	\$ 1,330,439
<b>Primary Reserve Ratio</b>	<b>0.81</b>	<b>0.80</b>	<b>0.76</b>	<b>0.74</b>	<b>0.79</b>

## Total Financial Resources per Student

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Net Position - Unrestricted	\$ 885,108	\$ 794,585	\$ 791,188	\$ 763,053	\$ 776,322
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	306,070	306,472	248,830	243,905	236,832
Net Position - Restricted Expendable - Loans	38,504	38,153	39,836	39,205	42,686
Net Position - Restricted Nonexpendable	1,061,087	1,087,112	846,525	835,031	792,474
Total Financial Resources	\$ 2,290,769	\$ 2,226,322	\$ 1,926,379	\$ 1,881,194	\$ 1,848,314
Total Financial Resources	\$ 2,290,769	\$ 2,226,322	\$ 1,926,379	\$ 1,881,194	\$ 1,848,314
Number of Students - End of Fiscal Year (FTE)	26,785	26,623	25,791	25,348	25,362
<b>Total Financial Resources per Student</b>	<b>\$ 85,524</b>	<b>\$ 83,624</b>	<b>\$ 74,692</b>	<b>\$ 74,215</b>	<b>\$ 72,877</b>

## OPERATING RATIOS

COLUMBIA

Net Operating Revenues Ratio *(Annual Operating Margin)*

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Operating Inc (Loss) After State Appropriations	\$ (110,960)	\$ (74,350)	\$ (174,747)	\$ (126,035)	\$ (89,860)
Federal Pell Grants	24,200	23,794	22,521	21,702	20,403
Federal Appropriations	18,127	18,075	17,237	17,198	16,910
Government Subsidies	43,473	65,643	15,421	-	-
Normalized Investment Income	103,702	96,637	94,453	88,646	87,599
Private Gifts	39,396	37,238	37,864	51,631	47,765
Interest Expense	(34,398)	(36,687)	(29,582)	(29,432)	(31,010)
Net Operating Surplus (Deficit)	\$ 83,540	\$ 130,350	\$ (16,833)	\$ 23,710	\$ 51,807
Total Operating Revenues	\$ 1,220,898	\$ 1,139,321	\$ 1,074,658	\$ 1,089,780	\$ 1,044,252
Less: Scholarship & Fellowships Expense	(66,413)	(53,742)	(45,819)	(35,372)	(36,628)
State Appropriations	225,457	219,719	188,295	208,149	201,945
Federal Pell Grants	24,200	23,794	22,521	21,702	20,403
Federal Appropriations	18,127	18,075	17,237	17,198	16,910
Government Subsidies	43,473	65,643	15,421	-	-
Normalized Investment Income <i>(a)</i>	103,702	96,637	94,453	88,646	87,599
Private Gifts	39,396	37,238	37,864	51,631	47,765
Total Operating Revenues	\$ 1,608,840	\$ 1,546,685	\$ 1,404,630	\$ 1,441,734	\$ 1,382,246

*(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)	\$ 83,540	\$ 130,350	\$ (16,833)	\$ 23,710	\$ 51,807
Total Operating Revenues	\$ 1,608,840	\$ 1,546,685	\$ 1,404,630	\$ 1,441,734	\$ 1,382,246

**Net Operating Revenues Ratio** **5.2%** **8.4%** **-1.2%** **1.6%** **3.7%**

## Debt Service Coverage

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Total Debt Service	\$ 84,787	\$ 79,321	\$ 56,112	\$ 68,035	\$ 53,007
Net Operating Surplus (Deficit)	\$ 83,540	\$ 130,350	\$ (16,833)	\$ 23,710	\$ 51,807
Add Back: Interest Expense	34,398	36,687	29,582	29,432	31,010
Add Back: Depreciation Expense	102,426	93,077	88,848	87,244	83,261
Adjusted Net Operating Surplus (Deficit)	\$ 220,364	\$ 260,114	\$ 101,597	\$ 140,386	\$ 166,078
Adjusted Net Operating Surplus (Deficit)	\$ 220,364	\$ 260,114	\$ 101,597	\$ 140,386	\$ 166,078
Total Debt Service	\$ 84,787	\$ 79,321	\$ 56,112	\$ 68,035	\$ 53,007

**Debt Service Coverage** **2.60** **3.28** **1.81** **2.06** **3.13**

## Return on Net Position Ratio

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Change in Net Position	\$ 108,115	\$ 437,476	\$ 27,411	\$ 74,518	\$ 130,581
Average Net Position	\$ 3,461,989	\$ 3,189,340	\$ 2,956,899	\$ 2,905,934	\$ 2,802,752

**Return on Net Position Ratio** **3.1%** **13.7%** **0.9%** **2.6%** **4.7%**

## Contribution Ratios

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
State Appropriations	\$ 225,457	\$ 219,719	\$ 188,295	\$ 208,149	\$ 201,945
Tuition and Fees, Net of Scholarship Allow/Exp	244,294	240,359	240,805	251,961	281,844
Auxiliary Enterprises	325,549	309,937	275,993	287,350	273,658
Grants and Contracts	275,817	246,711	234,393	224,267	205,085
Federal Pell Grants	24,200	23,794	22,521	21,702	20,403
Gifts	39,396	37,238	37,864	51,631	47,765
Normalized Investment Income (a)	103,702	96,637	94,453	88,646	87,599
Patient Care	261,969	245,580	226,557	223,597	201,625
Other	64,983	61,067	68,328	84,431	62,322
<b>Total</b>	<b>\$ 1,565,367</b>	<b>\$ 1,481,042</b>	<b>\$ 1,389,209</b>	<b>\$ 1,441,734</b>	<b>\$ 1,382,246</b>
State Appropriations	14.4%	14.8%	13.6%	14.4%	14.6%
Tuition and Fees, Net of Scholarship Allow/Exp	15.6%	16.2%	17.3%	17.5%	20.4%
Auxiliary Enterprises	20.8%	20.9%	19.9%	19.9%	19.8%
Grants and Contracts	17.6%	16.7%	16.9%	15.6%	14.8%
Federal Pell Grants	1.5%	1.6%	1.6%	1.5%	1.5%
Gifts	2.5%	2.5%	2.7%	3.6%	3.5%
Normalized Investment Income (a)	6.6%	6.5%	6.8%	6.1%	6.3%
Patient Care	16.7%	16.6%	16.3%	15.5%	14.6%
Other	4.2%	4.1%	4.9%	5.9%	4.5%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

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

## Operating Expenses by Functional Classifications

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Instruction	\$ 308,811	\$ 301,370	\$ 314,816	\$ 349,355	\$ 315,135
Research	252,965	159,855	149,726	144,641	140,507
Public Service	93,529	110,425	114,023	114,298	112,810
Academic Support	93,916	81,465	79,076	77,856	78,690
Student Services	37,768	35,781	42,169	43,173	42,546
Institutional Support	51,630	34,474	31,514	21,303	22,611
Operation and Maintenance of Plant	64,449	53,133	72,619	67,063	57,595
Auxiliary Enterprises	484,030	510,068	499,090	483,659	446,274
Scholarships and Fellowships	67,790	53,742	45,819	35,372	36,628
Depreciation	102,427	93,077	88,849	87,244	83,261
<b>Total Operating Expenses</b>	<b>\$ 1,557,315</b>	<b>\$ 1,433,390</b>	<b>\$ 1,437,701</b>	<b>\$ 1,423,964</b>	<b>\$ 1,336,057</b>
Instruction	19.8%	21.0%	21.9%	24.5%	23.6%
Research	16.2%	11.2%	10.4%	10.2%	10.5%
Public Service	6.0%	7.7%	7.9%	8.0%	8.4%
Academic Support	6.0%	5.7%	5.5%	5.5%	5.9%
Student Services	2.4%	2.5%	2.9%	3.0%	3.2%
Institutional Support	3.3%	2.4%	2.2%	1.5%	1.7%
Operation and Maintenance of Plant	4.1%	3.7%	5.1%	4.7%	4.3%
Auxiliary Enterprises	31.1%	35.6%	34.7%	34.0%	33.4%
Scholarships and Fellowships	4.4%	3.7%	3.2%	2.5%	2.7%
Depreciation	6.6%	6.5%	6.2%	6.1%	6.2%
<b>Total Operating Expenses</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

## Enrollment

Fall Semester	2021	2020	2019	2018	2017
Undergraduate Students (Head Count)	23,696	23,383	22,589	22,484	23,799
Graduate Students (Head Count)	6,115	6,172	5,951	5,952	5,864
Professional Students (Head Count)	1,590	1,534	1,474	1,407	1,181
<b>Total Students (Head Count)</b>	<b>31,401</b>	<b>31,089</b>	<b>30,014</b>	<b>29,843</b>	<b>30,844</b>
Undergraduate Students (FTE)	21,702	21,298	20,525	20,566	21,974
Graduate Students (FTE)	3,345	3,449	3,362	3,403	3,498
Professional Students (FTE)	1,576	1,522	1,461	1,393	1,165
<b>Total Students (FTE)</b>	<b>26,623</b>	<b>26,269</b>	<b>25,348</b>	<b>25,362</b>	<b>26,637</b>
Acceptance Rate - First-time Freshmen	77%	82%	82%	78%	78%
Acceptance Rate - Undergraduate Transfers	71%	69%	71%	65%	63%
Matriculation - First-time Freshmen	32%	31%	34%	32%	32%
Matriculation - Undergraduate Transfers	67%	64%	64%	60%	60%

## Demographics

Fall Semester	2021	2020	2019	2018	2017
Male	44%	45%	45%	46%	47%
Female	56%	55%	55%	54%	53%
Undergraduate Residence - Missouri	79%	80%	78%	78%	76%
Undergraduate Residence - Out of State	21%	20%	22%	22%	24%
Undergraduate Full-Time	92%	91%	92%	92%	93%
Undergraduate Part-Time	8%	9%	8%	8%	7%
Graduate Full-Time	44%	48%	51%	53%	57%
Graduate Part-Time	56%	52%	49%	47%	43%
White	77.1%	77.0%	76.5%	76.5%	76.9%
Black or African American	6.3%	6.7%	6.7%	7.0%	6.8%
Non-Resident Alien	4.1%	4.3%	5.5%	6.2%	6.8%
Asian / Pacific Is.	3.0%	2.8%	2.7%	2.4%	2.4%
Hispanic	5.2%	5.0%	4.6%	4.3%	3.9%
Other	4.3%	4.2%	4.0%	3.6%	3.2%

## Degrees Awarded

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Baccalaureate	5,092	5,114	5,641	6,314	6,512
Graduate Certificate	450	381	358	386	362
Master's	1,568	1,423	1,562	1,473	1,562
Educational Specialist	76	91	82	59	40
Doctoral	329	366	359	426	501
First Professional Degree	462	426	376	357	302
<b>Total</b>	<b>7,977</b>	<b>7,801</b>	<b>8,378</b>	<b>9,015</b>	<b>9,279</b>

**University of Missouri - Columbia**

**STATEMENT OF NET POSITION - BY FUND**

As of June 30, 2022

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
<b>Assets</b>						
<b>Current Assets:</b>						
Cash in Bank	\$ 1,709,080	\$ 37,332	\$ -	\$ 229,431,822	\$ -	\$ 231,178,235
Investment in Treasury General Pool	529,021,378	121,759,947	26,791,103	(82,405)	334,040,975	1,011,530,998
Short Term Investments	-	-	-	5,410,232	-	5,410,232
Investment of Cash Collateral	-	-	-	-	-	-
State Appropriations Receivable	-	-	-	-	-	-
Federal Appropriations Receivable	-	372,192	-	-	-	372,192
Grants and Contracts Receivable, net	(1,335,473)	62,561,736	500,318	-	-	61,726,581
Patient Services Receivable, net	18,777,231	-	-	-	-	18,777,231
Current Pledges Receivable, net	-	9,543,029	-	-	12,100,287	21,643,316
Other Accounts Receivable, net	41,234,962	30,431	-	-	-	41,265,393
Investment Settlements Receivable	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-
Inventories	9,072,151	74	-	-	43	9,072,268
Prepaid Expenses	3,863,114	263,141	-	-	2,213,819	6,340,074
Current Notes Receivable, net	-	-	3,141,512	-	-	3,141,512
Due from Other Funds	-	-	-	-	-	-
<b>Total Current Assets</b>	<b>602,342,444</b>	<b>194,567,881</b>	<b>30,432,933</b>	<b>234,759,650</b>	<b>348,355,124</b>	<b>1,410,458,032</b>
<b>Noncurrent Assets:</b>						
Pledges Receivable, net	-	8,192,113	-	-	22,438,961	30,631,073
Notes Receivable, net	2,814,752	-	11,741,882	-	-	14,556,634
Deferred Charges and Other Assets	-	-	-	-	4,380,163	4,380,163
Long Term Investments	183,362	(212)	-	1,094,077,083	60,716	1,094,320,948
Right of Use Assets, net	-	-	-	-	9,151,648	9,151,648
Capital Assets, net	-	-	-	-	1,932,741,797	1,932,741,797
<b>Total Noncurrent Assets</b>	<b>2,998,114</b>	<b>8,191,901</b>	<b>11,741,882</b>	<b>1,094,077,083</b>	<b>1,968,773,284</b>	<b>3,085,782,263</b>
<b>Deferred Outflow of Resources</b>	-	-	-	-	46,648,000	46,648,000
<b>Total Assets</b>	<b>605,340,558</b>	<b>202,759,782</b>	<b>42,174,815</b>	<b>1,328,836,733</b>	<b>2,363,776,408</b>	<b>4,542,888,295</b>
<b>Liabilities</b>						
<b>Current Liabilities:</b>						
Accounts Payable	20,515,722	5,968,445	-	4,445	17,996,875	44,485,487
Accrued Payroll	31,802,259	1,635,878	-	-	-	33,438,136
Accrued Vacation	32,669,873	4,910,922	-	-	-	37,580,794

University of Missouri - Columbia

STATEMENT OF NET POSITION - BY FUND

As of June 30, 2022

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Accrued Interest Payable	-	-	-	-	19,946	19,946
Accrued Self-Insurance Claims	-	-	-	-	-	-
Accrued Liabilities	(19,371,882)	-	-	7,289,882	-	(12,082,000)
Deferred Revenue, Current	31,724,421	31,221,355	(487,476)	-	2,320,898	64,779,197
Payroll Withholdings and Other Employee Benefits	85,056	-	-	-	-	85,056
Investment Settlements Payable	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	57,579,854	57,579,854
Due to Other Funds	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>97,425,447</b>	<b>43,736,599</b>	<b>(487,476)</b>	<b>7,294,328</b>	<b>77,917,572</b>	<b>225,886,470</b>
<b>Noncurrent Liabilities:</b>						
Deferred Revenue	-	-	-	-	10,249,450	10,249,450
Derivative Instrument Liability	-	-	-	-	-	-
Asset Retirement Obligation	-	-	-	-	58,310,000	58,310,000
Long-Term Debt	-	-	-	-	699,992,148	699,992,148
Other Post Employment Benefits Liability	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-
Other Noncurrent Liabilities	19,371,882	-	-	-	-	19,371,882
<b>Total Noncurrent Liabilities</b>	<b>19,371,882</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>768,551,599</b>	<b>787,923,481</b>
<b>Deferred Inflow of Resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,743,547</b>	<b>4,289,074</b>	<b>13,032,621</b>
<b>Total Liabilities</b>	<b>116,797,330</b>	<b>43,736,599</b>	<b>(487,476)</b>	<b>16,037,874</b>	<b>850,758,246</b>	<b>1,026,842,572</b>
<b>Net Position</b>						
Invested in Capital Assets, Net of Related Debt	-	-	-	-	1,184,321,442	1,184,321,442
Reserved for Employees' Pension Plan	-	-	-	-	-	-
Restricted:						
Nonexpendable	-	-	-	1,061,086,614	-	1,061,086,614
Expendable	-	159,023,183	38,504,001	147,046,162	40,956,208	385,529,554
Unrestricted	488,543,228	-	4,158,290	104,666,083	287,740,512	885,108,113
<b>Total Net Position</b>	<b>488,543,228</b>	<b>159,023,183</b>	<b>42,662,291</b>	<b>1,312,798,858</b>	<b>1,513,018,163</b>	<b>3,516,045,723</b>
<b>Total Liabilities and Net Position</b>	<b>\$ 605,340,558</b>	<b>\$ 202,759,782</b>	<b>\$ 42,174,815</b>	<b>\$ 1,328,836,733</b>	<b>\$ 2,363,776,408</b>	<b>\$ 4,542,888,295</b>



**University of Missouri - Columbia**

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

For the Year Ending June 30, 2022

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
<b>Operating Revenues:</b>						
Student Fees	\$ 491,566,490	\$ 516,013	\$ -	\$ -	\$ 192,648	\$ 492,275,151
Less: Scholarship Allowances	84,374,623	97,193,872	-	-	-	181,568,496
<b>Net Student Fees</b>	<b>407,191,867</b>	<b>(96,677,860)</b>	-	-	<b>192,648</b>	<b>310,706,655</b>
Federal Grants and Contracts	-	144,857,153	(1,323,678)	-	-	143,533,475
State and Local Grants and Contracts	12,500	77,573,785	-	-	-	77,586,285
Private Grants and Contracts	-	54,697,532	-	-	-	54,697,532
Sales and Services of Education Activities	13,745,349	355,340	-	-	58,407	14,159,096
<i>Auxiliary Enterprises:</i>						
Patient Medical Services	261,968,961	-	-	-	-	261,968,961
Housing and Dining Services	75,808,117	-	-	-	-	75,808,117
Bookstores	31,444,717	-	-	-	-	31,444,717
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	218,296,204	-	-	-	-	218,296,204
Notes Receivable Interest Income, Net of Fees	-	-	217,387	-	-	217,387
Other Operating Revenues	29,671,639	2,250,031	5,947	348,205	182,287	32,458,109
Facilities & Administrative Cost Recovery	50,501,294	(50,479,346)	-	-	-	21,947
<b>Total Operating Revenues</b>	<b>1,088,640,647</b>	<b>132,576,634</b>	<b>(1,100,345)</b>	<b>348,205</b>	<b>433,343</b>	<b>1,220,898,484</b>
<b>Operating Expenses:</b>						
Salaries and Wages	721,924,872	129,067,494	-	-	116,334	851,108,700
Staff Benefits	206,397,021	35,066,931	-	-	9,320	241,473,271
Supplies, Services and Other Operating Expenses	179,612,236	84,418,927	548,508	828,771	29,301,830	294,710,272
Scholarships and Fellowships	66,413,000	-	-	-	-	66,413,000
Capital Expense	12,258,528	20,372,364	-	-	(31,447,552)	1,183,340
Asset Retirement Expense	-	-	-	-	2,332,400	2,332,400
Depreciation	-	-	-	-	100,094,491	100,094,491
<b>Total Operating Expenses</b>	<b>1,186,605,657</b>	<b>268,925,716</b>	<b>548,508</b>	<b>828,771</b>	<b>100,406,822</b>	<b>1,557,315,474</b>
<b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)</b>	<b>(97,965,010)</b>	<b>(136,349,082)</b>	<b>(1,648,852)</b>	<b>(480,566)</b>	<b>(99,973,480)</b>	<b>(336,416,990)</b>
State Appropriations	221,534,165	3,922,813	-	-	-	225,456,978
<b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)</b>	<b>123,569,155</b>	<b>(132,426,269)</b>	<b>(1,648,852)</b>	<b>(480,566)</b>	<b>(99,973,480)</b>	<b>(110,960,012)</b>
<b>Nonoperating Revenues (Expenses):</b>						
Federal Appropriations	219,988	17,906,621	-	-	-	18,126,609
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	24,200,342	-	-	-	24,200,342

**University of Missouri - Columbia**

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

For the Year Ending June 30, 2022

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Government Subsidies	-	43,473,426	-	-	-	43,473,426
Realized Gain/Loss	73,059,693	42,924,077	292,197	13,529,107	10,553,345	140,358,418
Unrealized Gain/Loss	-	202	-	(100,685,815)	-	(100,685,613)
Private Gifts	12,276,368	22,039,828	2,038,980	3,041,058	-	39,396,233
Interest Expense	-	-	-	-	(34,397,908)	(34,397,908)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	687,144	49,217	-	834,269	(2,177,915)	(607,285)
Other Nonoperating Revenues (Expenses)	-	-	-	-	177,302	177,302
<b>Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers</b>	<b>86,243,192</b>	<b>150,593,713</b>	<b>2,331,176</b>	<b>(83,281,382)</b>	<b>(25,845,177)</b>	<b>130,041,523</b>
State Capital Appropriations and State Bond Funds	-	-	-	-	681,924	681,924
Capital Gifts	-	-	-	-	16,337,027	16,337,027
Private Gifts for Endowment Purposes	-	-	-	32,022,936	-	32,022,936
<b>Net Other Nonoperating Revenues (Expenses) before Transfers</b>	<b>86,243,192</b>	<b>150,593,713</b>	<b>2,331,176</b>	<b>(51,258,446)</b>	<b>(8,826,226)</b>	<b>179,083,410</b>
Mandatory Transfers In (Out)	(65,685,309)	(2,496,648)	26,046	857,411	67,426,264	127,764
Non Mandatory Transfers In (Out)	(100,659,519)	(24,733,796)	(44,017)	4,430,161	137,446,919	16,439,748
Intra Fund Transfers In (Out)	23,554,944	(393,200)	-	-	262,423	23,424,167
General Revenue Allocations	1,878	(1,878)	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) and Transfers</b>	<b>(56,544,814)</b>	<b>122,968,192</b>	<b>2,313,205</b>	<b>(45,970,875)</b>	<b>196,309,380</b>	<b>219,075,089</b>
<b>Increase (Decrease) in Net Assets</b>	<b>67,024,341</b>	<b>(9,458,077)</b>	<b>664,353</b>	<b>(46,451,441)</b>	<b>96,335,900</b>	<b>108,115,077</b>
<b>Net Position, Beginning of Year</b>	<b>421,518,888</b>	<b>168,481,260</b>	<b>41,997,938</b>	<b>1,359,250,299</b>	<b>1,416,829,540</b>	<b>3,408,077,923</b>
Cumulative Effect of Change in Accounting Principle	-	-	-	-	(147,277)	(147,277)
Equipment Writeoff	-	-	-	-	-	-
<b>Net Position, Beginning of Year, Adjusted</b>	<b>421,518,888</b>	<b>168,481,260</b>	<b>41,997,938</b>	<b>1,359,250,299</b>	<b>1,416,682,263</b>	<b>3,407,930,646</b>
<b>Net Position, End of Year</b>	<b>\$ 488,543,228</b>	<b>\$ 159,023,183</b>	<b>\$ 42,662,291</b>	<b>\$ 1,312,798,858</b>	<b>\$ 1,513,018,163</b>	<b>\$ 3,516,045,723</b>

University of Missouri - Columbia

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

For the Year Ending June 30, 2022

	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	
<b>Operating Revenues:</b>						
Student Fees	\$ 488,597,183	\$ 2,969,119	\$ -	\$ 188	\$ -	\$ 491,566,490
Less: Scholarship Allowances	84,366,565	197	-	7,861	-	84,374,623
<b>Net Student Fees</b>	<b>404,230,619</b>	<b>2,968,922</b>	<b>-</b>	<b>(7,674)</b>	<b>-</b>	<b>407,191,867</b>
State and Local Grants and Contracts	12,500	-	-	-	-	12,500
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	10,427,044	1,442,877	-	1,875,428	-	13,745,349
<i>Auxiliary Enterprises:</i>						
Patient Medical Services	-	-	261,968,961	-	-	261,968,961
Housing and Dining Services	-	-	75,808,117	-	-	75,808,117
Bookstores	-	-	31,444,717	-	-	31,444,717
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	-	-	218,296,204	-	-	218,296,204
Other Operating Revenues	75,390,898	554,825	-	4,227,210	-	80,172,932
<b>Total Operating Revenues</b>	<b>490,061,060</b>	<b>4,966,624</b>	<b>587,517,998</b>	<b>6,094,964</b>	<b>-</b>	<b>1,088,640,647</b>
<b>Operating Expenses:</b>						
Salaries and Wages	320,421,446	1,366,740	362,279,186	37,857,501	-	721,924,872
Staff Benefits	99,245,362	477,398	92,112,446	14,561,815	-	206,397,021
Supplies, Services and Other Operating Expense	144,062,823	3,141,913	101,274,019	(68,866,518)	-	179,612,236
Scholarships and Fellowships	66,413,000	-	-	-	-	66,413,000
Capital Expense	7,415,051	-	4,843,477	-	-	12,258,528
Depreciation	-	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>637,557,681</b>	<b>4,986,051</b>	<b>560,509,128</b>	<b>(16,447,202)</b>	<b>-</b>	<b>1,186,605,657</b>
<b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers</b>	<b>(147,496,621)</b>	<b>(19,427)</b>	<b>27,008,871</b>	<b>22,542,167</b>	<b>-</b>	<b>(97,965,010)</b>
State Appropriations	221,534,165	-	-	-	-	221,534,165
<b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers</b>	<b>74,037,544</b>	<b>(19,427)</b>	<b>27,008,871</b>	<b>22,542,167</b>	<b>-</b>	<b>123,569,155</b>
<b>Nonoperating Revenues (Expenses) and Transfers:</b>						
Federal Appropriations	219,988	-	-	-	-	219,988
Realized Gain/Loss	71,113,765	1,700,000	245,928	-	-	73,059,693
Unrealized Gain/Loss	-	-	-	-	-	-
Private Gifts	40,330	-	12,236,037	-	-	12,276,368
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	150,352	-	357,939	178,852	-	687,144
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
<b>Net Other Nonoperating Revenues (Expenses) before Transfers</b>	<b>71,524,436</b>	<b>1,700,000</b>	<b>12,839,904</b>	<b>178,852</b>	<b>-</b>	<b>86,243,192</b>
Mandatory Transfers In (Out)	(10,322,912)	-	(45,917,796)	(9,444,601)	-	(65,685,309)

**University of Missouri - Columbia**

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

For the Year Ending June 30, 2022

	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	
Non Mandatory Transfers In (Out)	(86,374,789)	76,282	2,142,953	(16,503,965)	-	(100,659,519)
Intra Fund Transfers In (Out)	(15,268,916)	(107,239)	33,092,569	5,838,530	-	23,554,944
General Revenue Allocations	1,878	-	-	-	-	1,878
<b>Net Nonoperating Revenues (Expenses) and Transfers</b>	<b>(40,440,303)</b>	<b>1,669,043</b>	<b>2,157,630</b>	<b>(19,931,184)</b>	<b>-</b>	<b>(56,544,814)</b>
<b>Increase (Decrease) in Net Assets</b>	<b>33,597,241</b>	<b>1,649,616</b>	<b>29,166,501</b>	<b>2,610,983</b>	<b>-</b>	<b>67,024,341</b>
<b>Net Position, Beginning of Year</b>	<b>308,007,180</b>	<b>1,871,135</b>	<b>115,989,681</b>	<b>(4,349,109)</b>	<b>-</b>	<b>421,518,888</b>
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Equipment Writeoff	-	-	-	-	-	-
<b>Net Position, Beginning of Year, Adjusted</b>	<b>308,007,180</b>	<b>1,871,135</b>	<b>115,989,681</b>	<b>(4,349,109)</b>	<b>-</b>	<b>421,518,888</b>
<b>Net Position, End of Year</b>	<b>\$ 341,604,421</b>	<b>\$ 3,520,752</b>	<b>\$ 145,156,182</b>	<b>\$ (1,738,126)</b>	<b>\$ -</b>	<b>\$ 488,543,228</b>

**University of Missouri - Columbia**

**CURRENT FUNDS OPERATING REVENUES**

For the Year Ending June 30, 2022

	Current Funds		Total Funds
	Unrestricted	Restricted	
<b>Operating Revenues:</b>			
Student Fees -			
Educational Fees	\$ 369,921,392	-	\$ 369,921,392
Extension Credit Courses	33,052,309	-	33,052,309
Extension Non Credit Courses	3,018,794	516,013	3,534,807
Supplemental Fees	62,205,307	-	62,205,307
Instructional Computing Fees	12,313,357	-	12,313,357
Other Student Fees	11,055,331	-	11,055,331
Less: Scholarship Allowances	84,374,623	97,193,872	181,568,496
<b>Net Student Fees</b>	<b>407,191,867</b>	<b>(96,677,860)</b>	<b>310,514,007</b>
Federal Grants and Contracts -			
Department of:			
Agriculture	-	16,099,629	16,099,629
Commerce	-	1,239,397	1,239,397
Defense	-	10,806,555	10,806,555
Education	-	15,206,160	15,206,160
Energy	-	5,021,462	5,021,462
Health and Human Services - Public Health Service	-	72,502,895	72,502,895
Interior	-	1,238,163	1,238,163
Environmental Protection Agency	-	218,417	218,417
Transportation	-	324,765	324,765
National Aeronautics and Space Administration	-	721,139	721,139
National Endowment for the Arts/Humanities	-	76,945	76,945
National Science Foundation	-	15,061,896	15,061,896
Other Federal Agencies	-	3,367,848	3,367,848
Small Business Administration	-	2,971,883	2,971,883
<b>Total Federal Grants and Contracts</b>	<b>-</b>	<b>144,857,153</b>	<b>144,857,153</b>
State and Local Grants and Contracts	12,500	77,573,785	77,586,285
Private Grants and Contracts	-	54,697,532	54,697,532
Sales and Services of Education Activities	13,745,349	355,340	14,100,689
Auxiliary Enterprises -			
Patient Medical Services	261,968,961	-	261,968,961

**University of Missouri - Columbia****CURRENT FUNDS OPERATING REVENUES**

For the Year Ending June 30, 2022

	Current Funds		Total Funds
	Unrestricted	Restricted	
Housing and Dining Services	75,808,117	-	<b>75,808,117</b>
Bookstores	31,444,717	-	<b>31,444,717</b>
Other Auxiliary Enterprises	218,296,204	-	<b>218,296,204</b>
Other Operating Revenues -			
F&A Recovery	50,501,294	(50,479,346)	<b>21,947</b>
Other	29,671,639	2,250,031	<b>31,921,670</b>
<b>Total Operating Revenues</b>	<b>\$ 1,088,640,647</b>	<b>\$ 132,576,634</b>	<b>\$ 1,221,217,281</b>

**University of Missouri - Columbia**

**OPERATING EXPENSES BY OBJECT MATRIX**

For the Year Ending June 30, 2022

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
<b>Educational &amp; General (A)</b>						
Instruction	\$ 257,595,103	\$ 70,099,602	\$ (18,883,466)	\$ -	\$ -	\$ 308,811,239
Research	125,693,023	36,314,844	90,957,123	-	-	252,964,990
Public Service	48,415,961	15,426,032	29,687,020	-	-	93,529,013
Academic Support	46,450,257	16,002,705	31,463,799	-	-	93,916,762
Student Services (B)	20,742,836	6,773,328	10,251,897	-	-	37,768,060
Institutional Support (C)	53,948,544	19,777,680	(22,096,398)	-	-	51,629,826
Operation & Maintenance of Plant	17,799,046	7,469,944	41,199,886	-	-	66,468,875
Scholarships & Fellowships (D)	-	-	-	66,413,000	-	66,413,000
<b>Total Educational &amp; General</b>	<b>570,644,770</b>	<b>171,864,134</b>	<b>162,579,862</b>	<b>66,413,000</b>	<b>-</b>	<b>971,501,766</b>
Auxiliary Enterprises (E)	280,347,597	69,599,817	134,082,193	-	-	484,029,607
<b>Total Current Funds Operating Expenses</b>	<b>850,992,367</b>	<b>241,463,951</b>	<b>296,662,055</b>	<b>66,413,000</b>	<b>-</b>	<b>1,455,531,373</b>
<b>Loan Funds (F)</b>	-	-	<b>548,508</b>	-	-	<b>548,508</b>
<b>Endowment Funds (F)</b>	-	-	<b>828,771</b>	-	-	<b>828,771</b>
<b>Plant Funds (G)</b>	<b>116,334</b>	<b>9,320</b>	<b>(2,145,722)</b>	-	-	<b>(2,020,068)</b>
<b>Depreciation</b>	-	-	-	-	<b>102,426,891</b>	<b>102,426,891</b>
<b>Total Operating Expenses - All Funds</b>	<b>\$ 851,108,700</b>	<b>\$ 241,473,271</b>	<b>\$ 295,893,612</b>	<b>\$ 66,413,000</b>	<b>\$ 102,426,891</b>	<b>\$ 1,557,315,474</b>

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

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

(C) Institutional Support includes all 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, 2022

	Net Position July 1, 2021	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2022
<b>AUXILIARIES:</b>					
Intercol Athletics Auxiliary	\$ (14,813,008)	\$ 71,452,296	\$ 89,511,009	\$ 35,356,206	\$ 2,484,485
Catering	4,039	151,754	384,630	228,837	-
Bookstore	-	31,444,717	29,692,028	(1,752,688)	0
Dining Services Exclud Housing	(2,679)	12,067,894	9,547,888	(2,518,087)	(761)
Housing	228,863	63,740,223	38,974,308	(24,813,594)	181,184
Independent Study Student Serv	-	-	-	-	-
Multipurpose Auditorium	-	1,797,938	217,514	(1,577,378)	3,046
Parking	1,603	8,249,743	3,493,115	(4,758,231)	-
Residence Hall Parking	-	77,039	42,505	(69)	34,465
Student Health Center	499,941	6,854,484	5,135,986	(2,250,605)	(32,167)
University Centers	-	3,801,959	2,777,020	(1,024,939)	(0)
Vending	2,025,200	372,817	11,576	-	2,386,441
Other Student Auxiliaries	66,490	(46,169)	2,213,729	2,236,954	43,546
Recreation Facilities	16,612	8,508,459	4,094,064	(4,463,987)	(32,980)
Adventure Club	703,371	2,446,216	1,816,936	(382,698)	949,953
Experiment Station Chem Labs	2,995,595	1,922,225	1,770,733	(108,999)	3,038,087
Assessment Resource Center	1,773,338	1,708,189	1,433,023	(464,282)	1,584,221
Regional Professional Dev Ctr	410,807	251,099	176,884	(85,042)	399,980
Child Development	-	-	-	-	-
College Base	1,115	27,966	19,473	(9,608)	(0)
Depart of Ortho Surg - CME	-	-	-	-	-
Foundation Seeds	449,917	293,823	834,102	40,583	(49,779)
Golf Course	30,640	972,075	858,469	(109,270)	34,976
School of Health Prof Clinics	479,222	1,227,350	1,097,798	87,349	696,123
CARTS & Perf Based Support	58,786,602	(783,695)	13,567,094	13,284,628	57,720,440
Intensive English Program	562,248	430,725	715,633	-	277,339
MO Intl Training Inst	97,729	1,702,511	1,611,462	3,084	191,862
International Center	-	-	-	-	-
K-12 Virtual Schools	(2,201,838)	4,344,495	3,838,923	140,475	(1,555,790)
Medical Contracted Services	8,256,937	7,531,358	7,543,214	(123,360)	8,121,720
Optical Shop	(187,536)	427,660	373,711	-	(133,586)
Psychological Clinic	295,500	325,961	167,444	58,488	512,505
Research Animal Diag Lab	-	-	-	-	-
Research Reactor	12,486,964	41,920,875	31,765,684	(7,631,482)	15,010,674
Television Station	(107)	10,176,271	9,168,774	(925,955)	81,436
Univ Hospitals and Clinics	76,289	(76,577)	(288)	-	-
University Physicians	35,926,648	262,829,233	259,114,421	5,438,037	45,079,496
University Press	(747,786)	479,187	994,628	1,241,741	(21,485)
Vet Med Diagnostic Lab	1,857,269	2,613,673	1,700,325	(1,197,971)	1,572,645
Vet Med Teaching Hospital	(1,743,984)	22,642,872	21,791,449	(610,015)	(1,502,576)
eMINTS Operations	1,089,916	314,012	642,164	(278,314)	483,450
Miscellaneous Other Auxiliarie	6,460,861	14,237,451	11,808,533	(1,615,855)	7,273,924
Missourian	115,172	610,622	1,000,460	642,855	368,190
Show Me State Games	(12,269)	469,267	602,705	100,822	(44,885)
<b>Total Auxiliaries:</b>	<b>115,989,681</b>	<b>587,517,998</b>	<b>560,509,128</b>	<b>2,157,630</b>	<b>145,156,182</b>



University of Missouri - Columbia

AUXILIARY AND SERVICE OPERATIONS

As of June 30, 2022

	Net Position July 1, 2021	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2022
<b>SERVICE OPERATIONS:</b>					
Academic Support Center	(309,721)	-	331,583	641,268	(36)
AES Reseach Support	378,423	4,867	(211,325)	(32,740)	561,874
Auto Leasing	12,663	-	(42,191)	(54,933)	(79)
Campus Plng, Design, Constr	918,706	3,574	(2,597,788)	(2,418,276)	1,101,792
Central Mail	-	-	-	-	-
Chemistry Storeroom	(524)	60	(586)	-	123
Computing Services	(1,599,442)	365,462	11,632,498	12,082,693	(783,786)
Creative Services - Sch Med	-	-	-	-	-
Energy Management	(512,297)	1,606,837	(29,575,108)	(31,256,908)	(587,260)
Feed Mill Operations	(79,014)	119,715	104,961	(12,851)	(77,113)
General Stores	(779)	342,841	290,905	(41,252)	9,904
Lab Animal Medicine	(479,190)	201,505	418,314	(140,629)	(836,628)
Maint, Grds, Build Serv	(147,748)	7,560	(95,755)	102,443	58,011
Phone Mail	-	-	-	-	-
Physics Shop	(9,646)	12,097	145,416	(2,232)	(145,196)
Police/Security Oper	40,921	2,913	(24,415)	(68,248)	-
Printing	12,648	811,293	196,562	(628,419)	(1,040)
Secretarial and Office Support	269,822	58,192	72,953	(37)	255,024
Telecommunications	(209,883)	2,513	(1,837,898)	(1,645,818)	(15,290)
Other Service Oper	(2,634,046)	2,555,536	4,744,670	3,544,755	(1,278,426)
<b>Total Service Operations:</b>	<b>\$ (4,349,109)</b>	<b>\$ 6,094,964</b>	<b>\$ (16,447,202)</b>	<b>\$ (19,931,184)</b>	<b>\$ (1,738,126)</b>

**University of Missouri - Columbia**

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

For the Year Ending June 30, 2022

	Bookstore	Campus Dining	Housing System	Intercollegiate Athletics	Parking	Memorial Union	Television Station
<b>Operating Revenues:</b>							
Student Fees	\$ (14,989)	\$ (300)	\$ (199,333)	\$ (7,377,849)	\$ 1,218,854	\$ 3,651,985	\$ (500)
Sales and Services of Auxiliary and Education Activities	31,172,493	13,688,706	63,436,172	70,591,269	7,025,095	-	10,176,771
Other Operating Revenues	287,213	(1,620,512)	503,384	8,238,876	5,794	149,974	-
<b>Total Operating Revenues</b>	<b>31,444,717</b>	<b>12,067,894</b>	<b>63,740,223</b>	<b>71,452,296</b>	<b>8,249,743</b>	<b>3,801,959</b>	<b>10,176,271</b>
<b>Operating Expenses:</b>							
Salaries and Wages	2,831,448	2,207,646	8,676,021	37,362,811	578,086	1,230,118	3,238,199
Staff Benefits	838,340	494,483	6,182,837	8,136,214	241,008	376,812	1,104,848
Cost of Goods Sold	23,295,231	5,307,544	3,522,467	714,764	-	-	686,195
Utilities	203,598	313,383	5,633,885	3,579,529	528,154	217,897	109,724
Supplies and Non Capital Equipment	262,290	720,950	8,550,762	6,818,971	1,000,524	1,965,234	396,242
Professional and Consulting Services	172,486	29,745	2,128,514	3,744,476	1,278,025	38,290	266,931
Other Departmental Operating Expense	2,088,636	474,137	4,279,823	29,154,242	(132,682)	(1,051,330)	3,366,634
<b>Total Operating Expenses</b>	<b>29,692,028</b>	<b>9,547,888</b>	<b>38,974,308</b>	<b>89,511,009</b>	<b>3,493,115</b>	<b>2,777,020</b>	<b>9,168,774</b>
<b>Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers</b>	<b>1,752,688</b>	<b>2,520,006</b>	<b>24,765,915</b>	<b>(18,058,713)</b>	<b>4,756,628</b>	<b>1,024,939</b>	<b>1,007,497</b>
<b>Other Nonoperating Revenues (Expenses) and Transfers:</b>							
Investment and Endowment Income	(5,334)	540	72,456	(112,472)	5,657	7,700	-
Private Gifts	-	-	-	12,162,931	-	-	-
Other Nonoperating Revenues and Expenses	2,574	-	4,024	260,600	-	880	18,119
Transfers	(1,749,928)	(2,518,627)	(24,890,074)	23,045,147	(4,763,888)	(1,033,519)	(944,074)
Net Other Nonoperating Revenues (Expenses) and Transfers	<b>(1,752,688)</b>	<b>(2,518,087)</b>	<b>(24,813,594)</b>	<b>35,356,206</b>	<b>(4,758,231)</b>	<b>(1,024,939)</b>	<b>(925,955)</b>
<b>Increase (Decrease) in Net Position</b>	<b>0</b>	<b>1,918</b>	<b>(47,679)</b>	<b>17,297,493</b>	<b>(1,603)</b>	<b>(0)</b>	<b>81,542</b>
<b>Net Position, Beginning of Year</b>	<b>-</b>	<b>(2,679)</b>	<b>228,863</b>	<b>(14,813,008)</b>	<b>1,603</b>	<b>-</b>	<b>(107)</b>
<b>Net Position, End of Year</b>	<b>\$ 0</b>	<b>\$ (761)</b>	<b>\$ 181,184</b>	<b>\$ 2,484,485</b>	<b>\$ 0</b>	<b>\$ (0)</b>	<b>\$ 81,436</b>

University of Missouri - Columbia

LOAN FUNDS

For the Year Ending June 30, 2022

	Balance July 1, 2021	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2022
<b>Restricted:</b>							
HEALTH PROFESSIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HEALTH PROF VET MEO	3,330,840	-	(17,986)	4,119	-	-	3,316,973
HPL-DISADVANTAGED	254,759	-	299	347	40,000	-	215,405
FEDERAL PERKINS LOAN	12,005,608	(2,237,918)	138,683	18,810	31,325	(277,166)	9,616,692
NURSING LOAN FD	1,900,034	714,729	536	4,757	300,000	79,414	2,399,470
NURSING LOAN - GRAD	119,115	-	7	87	14,300	-	104,909
ALLOW-DOUBTFUL LOANS	(1,407,816)	-	-	-	115,575	-	(1,523,391)
ALPHA EPSILON PHI	903	-	-	5	-	-	907
ALPHA PHI OMEGA	8,551	-	101	33	-	-	8,685
AM ASSN OF UN WOMEN	593	-	-	3	-	-	596
AMA-ERF LOAN FUND	167,667	-	-	711	-	-	168,378
ANTONOWSKY MEM LOAN	97,182	-	-	477	-	-	97,659
MO PROD CREDIT ASSN	2,540	-	-	-	-	-	2,540
J W BAGBY MD LOAN	13,018	-	-	65	-	-	13,083
RAY BAIRD FUND	127,427	-	643	-	-	(643)	127,427
L D & M M BAKER LOAN	51,593	-	-	259	-	-	51,852
WM S BAKER LOAN FUND	45,234	-	-	406	-	-	45,640
J H BARNS LOAN FUND	-	-	-	-	-	-	-
NETTIE BARTH LOAN	123,978	-	785	784	-	-	125,547
BASORE LOAN FUND	307,060	-	666	14,803	-	-	322,528
BAUER DELTA SIGMA PI	13,716	-	2,400	49	-	-	16,165
E E BEIMDIEK LOAN	426	-	-	2	-	-	428
PHIL BERK MEMORIAL	-	-	-	-	-	-	-
R & BERKEBILE	89,778	-	-	450	-	-	90,229
W B BICKLEY	1,583	-	-	-	-	(1,583)	-
WM A BLACKWELL MEM	14,295	-	181	149	-	-	14,625
BLAKEY LOAN FUND	114,440	-	95	544	-	-	115,079
MARY BLYTHE SCH	52,446	-	452	209	-	-	53,107
J H BOTHWELL FUND	32,833	-	439	390	-	(27,576)	6,086
E B BRANSON MEMORIAL	2,519	-	340	3	-	-	2,862
BREIMYER LOAN FUND	37,225	250	-	187	13	-	37,649
JOHN K BRYAN	10,847	-	86	-	-	(86)	10,847
HUGH AND FLO BRYANT	-	-	498	-	-	(498)	-
J W BURCH LOAN FUND	119,584	-	-	595	-	-	120,179
NEWT CARSON LOAN	70,784	-	1,326	238	-	-	72,349
CARUTHERS LOAN FUND	7,916	-	-	40	-	-	7,955
M CASTELAZ LOAN FUND	12,589	-	-	58	-	(12,646)	0
CHINESE CERT LOAN	5,718	-	-	29	-	-	5,747
M J RIGLER CLENDENON	10,816	-	120	35	-	-	10,971
PANHellenic ASSN LN	2,965	-	-	15	-	-	2,979
COLL BUS & PUB ADMIN	55,342	-	-	267	-	-	55,609
COLL OF AGR	10,032	-	1,562	-	-	(2,266)	9,327
CARL CORNETT LOAN	321,194	-	472	1,483	-	-	323,149
H J DIFFENBAUGH LOAN	296,950	-	-	4,417	-	-	301,366
DOBBS STUDENT LOAN	598	-	-	3	-	-	601
FINNIS O DUNCAN FUND	86,498	-	-	392	-	-	86,890

University of Missouri - Columbia

LOAN FUNDS

For the Year Ending June 30, 2022

	Balance July 1, 2021	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2022
RUSSELL ELLIOTT	431,829	-	5,000	2,106	-	-	438,935
ARTHUR EMIG LOAN	16,935	-	-	85	-	-	17,020
FEARN STUDENT LOAN	-	-	-	-	-	-	-
FED GARDEN CLUBS MO	4,302	-	-	22	-	-	4,324
FINE LOAN - FORESTRY	24,178	-	540	98	-	-	24,816
D FLYNN LOAN FUND	-	-	-	-	-	-	-
C V FORREST LOAN	-	-	-	-	-	-	-
COL OF ENGR LOAN FD	48,057	-	-	237	-	(46,224)	2,070
B H FRAME AG EC STAT	153,348	-	-	5,661	-	-	159,010
SAVITAR FROLICS LOAN	18,571	-	-	84	-	-	18,655
GAMMA ALPHA	5,953	-	-	30	-	-	5,983
STEVENS GANSON FUND	73,239	-	-	367	-	-	73,606
GEORGE W GAY LOAN	52,678	-	-	264	-	(264)	52,678
GEN MED SCHOL LOAN	32,535	-	-	163	-	-	32,698
GENERAL MEMORIAL FD	241,021	2,038,730	241	9,613	-	-	2,289,604
GENERAL STUDENT LOAN	2,235	-	-	11	-	-	2,247
GSDC OF ST LOUIS FD	76	-	-	0	-	-	77
N P GIST LOAN FUND	8,804	-	-	-	-	-	8,804
GORDON LOAN & SCHOLA	350	-	-	-	-	-	350
GRAY MEMORIAL LOAN	1,760,007	-	7,368	14,183	-	-	1,781,558
GRESCHNER FUND	199,689	-	197	7,658	-	-	207,544
GUNDLACH MEMORIAL	45,883	-	739	212	-	-	46,834
HAMILTON LOAN & SCHP	39,429	-	206	186	-	(392)	39,429
S HANSEN MEM LOAN FD	838	-	-	4	-	-	843
HARTVIGSEN STUDENT LOAN	-	-	-	-	-	-	-
C HAUSCHILD LOAN FD	10,390	-	-	1	-	(291)	10,100
R HAVERFIELD MEM	849	-	-	-	-	-	849
G L HAWKINS AID FUND	48,951	-	-	246	-	-	49,196
D HEINKEL LOAN FUND	9,939	-	-	50	-	-	9,988
R W HEUCHAN MEM FUND	-	-	-	-	-	-	-
HIRAM STUDENT LOAN	99,908	-	91	475	-	-	100,474
J W HOBBS LOAN FUND	32,685	-	-	136	-	-	32,821
R L HOWARD LOAN	49,116	-	-	246	-	-	49,363
INTERNATL STUDENT LN	-	-	-	-	-	-	-
L R JOHNSON MEM LOAN	6,776	-	-	-	-	-	6,776
R W JOHNSON FDN	198,497	-	1,018	750	-	-	200,265
KAPPA BETA LOAN FUND	12,598	-	-	62	-	-	12,659
W K KELLOGG FDN LOAN	144,644	-	-	725	-	-	145,370
W G LANGBEIN MEM FD	73,006	-	93	343	-	-	73,443
CANNON STUDENT LOAN	321,371	-	-	1,612	-	-	322,983
LAUGHLIN STU LOAN FD	9,375	-	-	47	-	-	9,422
LINCOLN CTY LOAN FD	593	-	-	3	-	-	596
CHAS LIVELY LOAN	4,745	-	-	24	-	-	4,769
GRAD & POST GRAD FD	33,426	-	-	164	-	-	33,590
CLASSES OF 1908-1910	11,446	-	3,543	57	-	-	15,046
LOAN FUND CLASS 1912	3,275	-	(988)	12	-	-	2,299
C D LOCKWOOD LOAN FD	439,957	-	341	2,084	-	-	442,382

University of Missouri - Columbia

LOAN FUNDS

For the Year Ending June 30, 2022

	Balance July 1, 2021	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2022
LONGAN LUCKETT LOAN	47,682	-	(103)	1,173	-	-	48,753
OAKLEY M NICHOLS FD	33,255	-	17	165	-	(33,437)	-
R A MCCANSE LOAN FD	13,602	-	-	68	-	-	13,670
MCDERMOTT MEM LOAN	198,224	-	-	994	-	-	199,218
HARRY MCMILLAN	1,780	-	-	-	-	(1,780)	-
WILLIAM MCNEEL MEM	134,745	-	478	430	-	-	135,652
A J MEYER ME LOAN	11,600	-	-	58	-	-	11,658
MILLER MORSE LOAN	4,064	-	3	-	-	-	4,068
MISSOURI ALUMNAE FD	21,062	-	-	106	-	-	21,168
MO BANKERS ASSN LOAN	46,333	-	-	232	-	-	46,566
MO EXT LOAN & FELLOW	4,373	-	-	22	-	-	4,395
MFA FOUNDATION LOAN	-	-	-	-	-	-	-
MO HOMEMAKERS LOAN	150,784	-	-	756	-	-	151,541
MO STUDENT ASSN LOAN	69,028	-	275	291	-	-	69,594
MUTATION LOAN FUND	10,396	-	-	52	-	-	10,448
MYSTICAL SEVEN LOAN	1,975	-	-	10	-	-	1,984
GORDON B NANCE LOAN	2,808,223	-	4,017	13,231	-	-	2,825,471
YVONNE B PENCE LOAN	6,906	-	-	30	-	-	6,936
JOHN D PERRY LOAN	354,568	-	5,250	1,406	-	-	361,224
PONDER LOAN FUND	297,992	-	939	-	-	-	298,931
PETER POTTER LOAN	16,242	-	-	81	-	-	16,324
F POWELL MEM LOAN FD	2,363,044	-	8,761	89,856	-	-	2,461,662
PULLMAN SCHOLARSHIP	8,387	-	-	42	-	-	8,429
A C BABE PYLE LOAN	376,362	-	1,589	1,503	-	-	379,454
R & P ADMIN LOAN FD	12,920	-	-	65	-	-	12,984
THOMAS RAGSDALE	3,943	-	-	-	-	-	3,943
JAMES C REID LOAN	250,017	-	181	1,128	-	-	251,326
MARY ROBNETT MEM	8,215	-	-	41	-	-	8,256
A W ROLLINS LOAN FD	2,564	-	1	1	-	(267)	2,299
ROTARY CLUB LOAN FD	4,000	-	-	-	-	-	4,000
SALINE CO MED AUX FD	5,921	-	-	30	-	-	5,951
R L SAWYERS LOAN FD	91,126	-	-	4,254	-	-	95,380
SHOCKLEY SCHP LOAN	1,091,749	-	14,019	32,412	-	-	1,138,180
J HOMER SCOTT LOAN	20,346	-	-	102	-	-	20,448
O M SCOTT LOAN FUND	-	-	-	17	-	(17)	-
CLARENCE SETZER LOAN	31,913	-	374	113	-	-	32,400
HARRY SHAEFER LOAN	203,499	-	442	1,851	-	-	205,792
SMITH (BROTHERS) TR	166,965	-	2,033	800	-	-	169,798
R HARRY SMITH LOAN	105,513	-	678	213	-	-	106,405
STERN PLACEMENT LOAN	8,403	-	-	5	-	-	8,408
ST LOUIS PANHELLENIC	9,315	-	-	47	-	-	9,362
ST LOUIS REPUBLIC	71,431	-	-	358	-	-	71,789
AMA-ERF EMERG LOAN	58,645	-	-	294	-	-	58,939
THORNTON MEM LOAN	2,134	-	-	-	-	-	2,134
TIMMONS AG LOAN FD	161,689	-	-	811	-	-	162,500
TROWBRIDGE MEMORIAL	24,470	-	-	123	-	-	24,593
LAW SCHOOL-MCCLEARY	42,126	-	-	211	-	-	42,338

University of Missouri - Columbia

LOAN FUNDS

For the Year Ending June 30, 2022

	Balance July 1, 2021	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2022
LAW SCHOOL FDN LOAN	159,483	-	29	797	-	-	160,308
THOMAS & RUTH WALKER	16,767	-	-	84	-	-	16,851
CHARLES WARD LOAN FD	20,713	-	0	85	-	-	20,798
DRAKE WATSON LOAN	1,238,103	-	5,669	46,015	-	-	1,289,787
S L WILLIAMS SCH	-	-	-	-	-	-	-
JEROME WOLLMAN LOAN	1,968	-	-	10	-	-	1,978
ROSELEE WOLLMAN LOAN	1,968	-	-	10	-	-	1,978
WOMENS RESIDENCE FD	7,449	-	-	37	-	-	7,487
ROMAINE WOOD LOAN FD	2,360	-	-	-	-	-	2,360
WRIGHT AG STUDENT LN	98,538	-	-	461	-	-	99,000
WRIGHT MED ST LOAN	109,015	-	207	506	-	-	109,728
YEATER-WATSON LOAN	306,279	-	1,280	2,398	-	-	309,957
BRYANT FISL	14,857	-	-	75	-	-	14,932
GAMMA ALPHA ASSN FD	80	-	-	0	-	-	81
EXTENSION FISL	-	-	-	-	-	-	-
PURDY - FISL	(12)	-	-	(0)	-	-	(12)
J B CHRISTIAN LOAN FUND	7,537	-	-	38	-	-	7,575
PI BETA PHI 1949-50 PLDG LOAN	-	-	-	-	-	-	-
HAUSCHILD MEM UNREST LOAN FUND	93,739	-	-	5,589	-	-	99,328
RUSSELL LOAN FUND	79,077	-	-	4,674	-	-	83,751
MILLER LOAN FUND	75	-	-	0	-	-	76
NSF GRANT LOAN	-	-	-	(100)	-	-	(100)
SHORTRIDGE MO LOAN FUND	573,701	-	-	46,681	-	-	620,382
GILLESPIE/WELLER LOAN FUND	28,472	-	-	3,196	-	-	31,668
RAVENSTEIN LOAN FUND	14,241	-	-	71	-	-	14,312
NURSE FACULTY LOAN PROGRAM	776,338	199,511	(51,472)	716	-	30,700	955,793
ARRA-NURSE FACULTY LOAN PROGR	12,804	-	-	64	-	-	12,868
SULLIVAN LOAN FUND	1,018,992	-	224	4,734	-	-	1,023,950
MILLER MEMORIAL ENDOW LOAN FD	140,256	-	-	14,268	-	-	154,524
D B ELROD MED LOAN	-	-	-	18	-	-	18
CLASS OF 1976 LOAN	-	-	-	3	-	-	3
SAMUEL FISLER LOAN	-	-	-	3	-	-	3
FORGRAVE LOAN FUND	-	-	-	4	-	-	4
MEMORIAL FOR MED ED	-	-	-	4	-	-	4
E L MILLER LOAN FUND	-	-	-	27	-	-	27
M PINSON NEAL LOAN	-	-	-	22	-	-	22
J C PARRISH MED LOAN	-	-	-	3	-	-	3
J E STOWERS MED LOAN	-	-	-	4	-	-	4
R M HIGGINS LOAN	-	-	-	19	-	-	19
R M HIGGINS FISLP	-	-	-	132	-	-	132
FRED B KYGER LOAN	-	-	-	1	-	-	1
ALTERNATIVE LOANS	709,648	-	-	(609)	-	-	709,039
FFDL PLUS	-	-	-	(25,066)	-	-	(25,066)
FFDL GRAD PLUS	-	-	-	(7,643)	-	-	(7,643)
FFDL SUB	3,463	-	-	(16,099)	-	-	(12,636)
FFDL UNSUB	1,300	-	-	(51,920)	-	-	(50,620)
MOFLEP STDT LOANS	27,765	-	-	(26)	-	-	27,739

University of Missouri - Columbia

LOAN FUNDS

For the Year Ending June 30, 2022

	Balance July 1, 2021	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2022
MO EXT LOAN & FELLOW	139,939	-	-	702	-	-	140,641
<b>Total Restricted</b>	<b>38,153,334</b>	<b>715,302</b>	<b>144,987</b>	<b>286,614</b>	<b>501,213</b>	<b>(295,023)</b>	<b>38,504,001</b>
<b>Unrestricted:</b>							
GREGORY EDUCATIONAL	3,000,590	-	63,305	6,475	-	-	3,070,370
HURWITZ STUDENT LOAN	1,983	-	-	10	-	-	1,993
ALLOW DTFL NOTE-NF-U	(382,833)	-	-	-	47,295	-	(430,128)
CURATORS FISL	-	-	-	113	-	(113)	-
GREGORY EDUCATIONAL	6,915	-	-	35	-	-	6,950
MU Student Loan Fund	1,217,948	-	9,094	4,897	-	277,166	1,509,105
<b>Total Unrestricted</b>	<b>3,844,603</b>	<b>-</b>	<b>72,400</b>	<b>11,529</b>	<b>47,295</b>	<b>277,053</b>	<b>4,158,290</b>
<b>Total Loan Funds</b>	<b>\$ 41,997,938</b>	<b>\$ 715,302</b>	<b>\$ 217,387</b>	<b>\$ 298,143</b>	<b>\$ 548,508</b>	<b>\$ (17,971)</b>	<b>\$ 42,662,291</b>

University of Missouri - Columbia

ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2022

	Balance July 1, 2021	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2022
<b>Endowment Funds:</b>									
<b>Income Restricted -</b>									
ACCOUNTANCY SCHP END	\$ 190,083	\$ 9,948	\$ 12,396	\$ (13,664)	\$ (6,485)	\$ (1,978)	\$ -	\$ -	\$ 190,301
ACKERMAN ATH FUND	39,730	-	2,568	(2,721)	(1,320)	(403)	-	-	37,856
L ADAMS SCHP IN ENT	14,433	-	935	(1,016)	(482)	-	-	-	13,871
AG JOURNALISM ENDOW	17,040	-	1,102	(1,167)	(566)	(173)	-	-	16,236
VETA BIRD ADAMS	33,477	333	2,167	(2,373)	(1,120)	-	-	-	32,484
AHMANN SCHOL FUND	139,243	-	9,002	(9,535)	(4,626)	(1,411)	-	-	132,672
AIRD LEMON SCHP	59,122	-	3,822	(4,048)	(1,964)	(599)	-	-	56,332
M ALDRIDGE SCHP	20,089	-	1,299	(1,376)	(667)	(204)	-	-	19,141
ANDERSON ENDOW FD	63,941	-	4,143	(4,499)	(2,134)	-	-	-	61,450
HORACE & RUTH ALLEN	34,344	-	2,225	(2,417)	(1,146)	-	-	-	33,007
H W ALLEN MEM SCHP	403,192	-	26,125	(28,371)	(13,458)	-	-	-	387,488
R ALLEN SCHOL	338,447	-	21,880	(23,175)	(11,245)	(3,430)	-	-	322,477
ALPHA GAMMA DELTA SC	22,532	-	1,475	(1,595)	(752)	-	-	754	22,414
ALPHA GAM SIG/LEMON	230,764	-	14,918	(15,802)	(7,667)	(2,339)	-	-	219,875
ALPHA OMEGA ALPHA SC	101,060	-	6,533	(6,920)	(3,358)	(1,024)	-	-	96,291
A ANDERSEN SCHOL	64,777	-	4,188	(4,436)	(2,152)	(657)	-	-	61,721
ANDERSON MEM SCHP	320,138	1,900	20,748	(22,630)	(10,706)	-	-	-	309,450
ROSCOE ANDERSON AWD	18,535	-	1,198	(1,269)	(616)	(188)	-	-	17,660
ANH-BUSCH FELLOWSHIP	108,446	-	7,011	(7,426)	(3,603)	(1,099)	-	-	103,328
ANH BUSCH GOLF SCHP	54,648	-	3,541	(3,845)	(1,824)	-	-	-	52,520
ANTHROPOLOGY SCHP	46,008	283	2,975	(3,164)	(1,532)	(467)	-	-	44,104
ARBUCKLE END	242,350	-	15,703	(17,053)	(8,089)	-	-	-	232,911
ARTLEY SCHOLARSHIP	54,358	-	3,529	(3,854)	(1,366)	-	-	-	52,668
ARNAUD FAM FARM SCHP	130,805	1,900	8,480	(9,075)	(4,377)	(1,335)	-	-	126,398
ATWATER WRITING PRIZ	19,696	523	1,280	(1,393)	(661)	(202)	-	-	19,242
NEIL ASLIN SCHOLAR	164,494	7,624	10,790	(12,005)	(5,628)	-	-	-	165,275
BARTON SCHOL IN ENG	3,023,822	-	195,482	(207,056)	(100,464)	(30,648)	-	-	2,881,135
ATKINSON DVM FUND	50,715	-	3,279	(3,473)	(1,685)	(514)	-	-	48,322
ATKINSON SCHOL FUND	214,261	-	13,851	(14,672)	(7,119)	(2,172)	-	-	204,151
J AYRES ENGR SCHOL	934,200	-	60,393	(63,969)	(31,038)	(9,469)	-	-	890,117
F G BABCOCK MEM SCHP	254,137	-	16,429	(17,402)	(8,443)	(2,576)	-	-	242,145
F G BAENDER SCHOLAR	11,027	-	715	(776)	(368)	-	-	-	10,597
BARGFREDE SCHOL FUND	29,849	-	1,930	(2,044)	(992)	(303)	-	-	28,441
KIM BAILEY MEM	69,099	950	4,479	(4,811)	(2,308)	(704)	-	-	66,703
RAY BAIRD SCHOLARSH	231,949	-	15,029	(16,321)	(7,742)	-	-	-	222,915
BARNETT MD SCHOL	269,650	-	17,432	(18,464)	(8,959)	(2,733)	-	-	256,925
CHESTER BAKER MEM FD	51,460	-	3,327	(3,524)	(1,710)	(522)	-	-	49,031
T S BASKETT SCHOLARS	72,231	238	4,672	(4,966)	(2,403)	(733)	-	-	69,039
OLGA BAK SCHOLARSHIP	44,384	-	2,876	(3,123)	(1,482)	-	-	-	42,656
E J BALLEW AG SCHOL	1,635,164	-	105,709	(111,968)	(54,327)	(16,573)	-	-	1,558,005
J BAKER SPTS MED SCH	57,442	-	3,713	(3,933)	(1,908)	(582)	-	-	54,732
JUDGE BARCLAY PRIZE	1,037	-	67	(71)	(34)	(11)	-	-	988
BARLOW SCHOLAR FD	82,436	-	5,329	(5,645)	(2,739)	(836)	-	-	78,546
H BARRETT EDUC SCH	152,798	-	9,901	(10,752)	(5,100)	-	-	-	146,847
BARNETT SCHP FD	382,180	-	24,707	(26,170)	(12,698)	(3,874)	-	-	364,146
DON BARTLETT MEM FD	15,497	-	1,002	(1,061)	(515)	(157)	-	-	14,766
P E BASYE UNG SCHOL	185,649	-	12,002	(12,712)	(6,168)	(1,882)	-	-	176,889
H BARRETT MATH SCH	568,309	-	37,163	(40,211)	(18,974)	-	-	19,017	555,305
BEARMAN SCHP	53,934	19,950	4,501	(5,232)	(2,309)	(704)	-	-	70,140
P H BEBERMEYER SCH	17,116	-	1,106	(1,172)	(569)	(174)	-	-	16,308
M BARTLETT MEM FUND	40,674	950	2,641	(2,865)	(1,364)	(416)	-	-	39,621
HOWARD BECK SCHOLARSHIP FUND	113,557	-	7,341	(7,776)	(3,773)	(1,151)	-	-	108,198
BEERY MEM SCHOL	21,458	-	1,387	(1,469)	(713)	(218)	-	-	20,446
BAUMANN LAW SCH SCHP	819,391	-	52,971	(56,108)	(27,224)	(8,305)	-	-	780,726
BEHYMER SCHP	39,136	-	2,530	(2,680)	(1,300)	(397)	-	-	37,289



University of Missouri - Columbia

ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2022

	Balance July 1, 2021	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2022
MOM BEGER SCHP	-	-	-	-	-	-	-	-	-
BELL SCHP CHANC LEAD	359,908	-	23,267	(24,645)	(11,958)	(3,648)	-	-	342,925
S BENDBOW MEM SCHOL	24,773	-	1,605	(1,743)	(827)	-	-	-	23,808
GENE BENNETT SCHP	1,683,548	-	108,837	(115,281)	(55,934)	(17,064)	-	-	1,604,106
BERENGER ACTING SCHP	75,489	-	4,880	(5,169)	(2,508)	(765)	-	-	71,927
JOHN BERNECHE SCHP	27,017	-	1,747	(1,850)	(898)	(274)	-	-	25,742
D BERRY MEM SCHOL	55,827	950	3,629	(4,008)	(1,876)	-	-	-	54,522
BENTON SCHOL FUND	-	-	-	-	-	-	-	-	-
BISTLINE FBALL SCHOL	53,899	2,043	3,588	(3,837)	(1,847)	(563)	-	-	53,282
BERHORST NURSING SCH	29,839	-	1,929	(2,043)	(991)	(302)	-	-	28,431
BERKOWITZ SCHOL FD	245,051	-	15,842	(16,780)	(8,142)	(2,484)	-	-	233,488
A J BITKER - W GOLF	58,288	-	3,777	(4,101)	(1,946)	-	-	-	56,018
A O BLACK AWARD	80,464	-	5,214	(5,662)	(2,686)	-	-	-	77,331
A O BLACK SCHOLARSHP	19,964	-	1,294	(1,405)	(666)	-	-	-	19,186
SAMUEL BLACK PRIZE	127,853	95	8,267	(8,763)	(4,249)	(1,296)	-	-	121,907
BLAIR ANNUAL AWARD	11,265	-	728	(771)	(374)	(114)	-	-	10,734
FRANK BLAIR SCH	15,913	-	1,031	(1,120)	(531)	-	-	-	15,293
BLANKENSHIP MEM SCH	33,124	-	2,141	(2,268)	(1,101)	(336)	-	-	31,561
BLANTON ATHLETIC SCH	13,137	-	851	(924)	(439)	-	-	-	12,626
J P BLANTON SCH	13,967	-	905	(983)	(466)	-	-	-	13,423
D BLATCHFORD SCHP	32,742	-	2,117	(2,242)	(1,088)	(332)	-	-	31,197
BLAZER MEMORIAL FUND	97,222	-	6,300	(6,841)	(3,245)	-	-	-	93,436
BLACKMORE SCHP	53,011	-	3,427	(3,630)	(1,761)	(537)	-	-	50,510
BLISS SCHOLARSHIPS	54,828	-	3,559	(3,865)	(1,833)	-	-	-	52,789
BLACKBURN-HESEMANN	67,997	-	4,396	(4,656)	(2,259)	(689)	-	-	64,789
R BLOOMFIELD SCH	9,135	-	591	(626)	(303)	(93)	-	-	8,704
BLUMENTHAL FELLOW	228,499	-	14,772	(15,647)	(7,592)	(2,316)	-	-	217,717
BLUMENTHAL MATH FUND	274,750	-	17,762	(18,814)	(9,128)	(2,785)	-	-	261,785
BOJRAB RES AWARD	39,318	-	2,548	(2,767)	(1,312)	-	-	-	37,786
BOLLINGER SCHP ENDOW	37,442	-	2,421	(2,564)	(1,244)	(379)	-	-	35,675
NEEDLES BROOKER SCHP	21,135	-	1,366	(1,447)	(702)	(214)	-	-	20,138
WILLIAM & ANNE BONEY MEM SCH	61,543	143	3,980	(4,226)	(2,047)	(624)	-	-	58,769
MILO BOLSTAD SCH	58,922	48	3,819	(4,149)	(1,968)	-	-	-	56,671
BOONE CO ALUMNI	64,048	-	2,533	(7,696)	(2,708)	-	-	-	56,178
B BROEG JOURN SCHOL	57,006	-	3,685	(3,904)	(1,894)	(578)	-	-	54,317
VH BOOTH MEM FUND	3,119,195	-	201,647	(213,587)	(103,632)	(31,615)	-	-	2,972,008
V H BOOTH HES	1,186,974	-	76,912	(83,522)	(39,619)	-	-	-	1,140,745
BOONE CTY FB SCHOL	17,349	-	1,122	(1,188)	(576)	(176)	-	-	16,530
BOTHWELL EDUCATIONAL	-	-	624	(630)	(538)	-	-	51,834	51,290
J BREDAHL MEM FUND	27,687	-	1,790	(1,896)	(920)	(281)	-	-	26,381
JEAN M BOWER MEM	67,846	-	4,386	(4,646)	(2,254)	(688)	-	-	64,645
BOYD ENDOWMENT FUND	197,342	-	12,758	(13,513)	(6,557)	(2,000)	-	-	188,030
BURTON SCHOLARSHIP	154,934	801,100	19,923	(77,987)	(15,766)	(4,810)	-	-	877,395
BOYLE JOURNALISM FD	364,693	-	23,631	(25,662)	(12,173)	-	-	-	350,489
J BURCH SCHOL	210,345	-	13,662	(14,914)	(5,286)	-	-	-	203,807
LOIS BRYANT MEM END	54,887	-	3,548	(3,758)	(1,824)	(556)	-	-	52,297
BURCH AG INTERNSHIP	28,764	-	1,870	(2,024)	(960)	-	-	-	27,650
A&G BRAKSICK SCHOL	134,168	-	8,694	(9,441)	(4,478)	-	-	-	128,942
WM L BRADSHAW MEM	33,443	1,900	2,190	(2,514)	(1,141)	-	-	-	33,878
B BROEG END ATH FD	87,703	-	5,683	(6,171)	(2,927)	-	-	-	84,287
T BRADY FELLOWSHIP	40,526	-	2,626	(2,852)	(1,353)	-	-	-	38,948
BRIEGEL SCHOLARSHIP	1,730,391	-	111,865	(118,488)	(57,491)	(17,539)	-	-	1,648,739
BROEMMELSIKE MEM	117,769	950	7,637	(8,118)	(3,934)	(1,200)	-	-	113,105
BRONSTEIN PRIZE	1,134,781	-	73,530	(79,849)	(37,877)	-	-	-	1,090,585
MARY BROWN MEM SCHP	78,082	6,745	5,188	(5,709)	(2,683)	(819)	-	-	80,805
C & M BROWN MEM SCHP	79,033	16,179	5,309	(6,417)	(2,888)	(881)	-	-	90,334
H G BROWN SCHOLARSHI	18,617	-	1,204	(1,275)	(618)	(189)	-	-	17,738

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	Balance July 1, 2021	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2022
ISAAC BROWN SCH	13,055	-	846	(919)	(436)	-	-	-	12,547
J BROWN ATH SCH	24,347	-	1,574	(1,667)	(809)	(247)	-	-	23,198
M/M JW BROWN MEM SCH	1,635,164	-	105,709	(111,968)	(54,327)	(16,573)	-	-	1,558,005
J E BROWN SCH FD	144,641	333	9,374	(10,199)	(4,832)	-	-	-	139,317
BROWN FAMILY MEM	91,143	9,500	6,038	(6,785)	(3,163)	(965)	-	-	95,768
BROZ ATHLETIC SCH	45,808	-	2,968	(3,223)	(1,529)	-	-	-	44,024
K BROWN SCHOL END	125,994	-	8,164	(8,866)	(4,205)	-	-	-	121,087
B L BRUTON SCHP	86,309	475	5,592	(5,937)	(2,878)	(878)	-	-	82,683
P BRYAN MEM SCHP	3,924	-	254	(276)	(131)	-	-	-	3,772
C BROOKS MEM SCHOL	449,734	-	29,141	(31,646)	(15,011)	-	-	-	432,218
STACEY BRAGG SCHOL	38,254	24	2,473	(2,621)	(1,271)	(388)	-	-	36,471
BRIZENDINE SCHOL	27,849	-	1,800	(1,907)	(925)	(282)	-	-	26,535
JACK BUCK SCHP	57,875	-	3,741	(3,963)	(1,923)	(587)	-	-	55,144
V BUSCH SCHOL	504,090	4,750	32,646	(34,813)	(16,825)	(5,133)	-	-	484,717
BUESSELER AWD OPHTHL	43,494	-	2,767	(2,925)	(1,565)	(477)	-	-	41,294
HERB BUNKER SCH	265,550	-	17,167	(18,184)	(8,823)	(2,692)	-	-	253,020
BURST GRAD FELLOW	17,474	-	1,130	(1,197)	(581)	(177)	-	-	16,650
P & H BURCHAM SCHP	20,478	-	1,324	(1,402)	(680)	(208)	-	-	19,512
M BURGENSEN MEM SCH	132,972	95	8,601	(9,112)	(4,421)	(1,349)	-	-	126,787
SAM BURK MEM SCHP	18,256	190	1,183	(1,262)	(610)	(186)	-	-	17,571
T BURNS SCHOL	289,665	-	18,726	(19,835)	(9,624)	(2,936)	-	-	275,997
B&M BURROUGH END SCH	28,535	-	1,845	(1,954)	(948)	(289)	-	-	27,188
ROY FISHER FELLOWSHI	55,458	475	3,584	(3,833)	(1,845)	(563)	-	-	53,277
BURTON SCHP	18,508	950	1,213	(1,336)	(633)	(193)	-	-	18,510
D & J TOOMBS END SCH	91,975	-	5,946	(6,298)	(3,056)	(932)	-	-	87,635
LIONBERGER FELLOWSHI	91,586	-	5,921	(6,271)	(3,043)	(928)	-	-	87,265
BUTLER/KPMG SCHOLARSHIP ENDOW	1,004,376	-	64,930	(68,775)	(33,369)	(10,180)	-	-	956,982
BYLER-MEREDITH SCH	97,427	-	6,298	(6,671)	(3,237)	(987)	-	-	92,830
CADELL MEM GOLF SCH	25,258	-	1,633	(1,729)	(839)	(256)	-	-	24,066
CAMPBELL ATH SCHP	41,914	-	2,710	(2,870)	(1,393)	(425)	-	-	39,936
CHARITON/KNIGHT SCHP	17,464	-	1,129	(1,196)	(580)	(177)	-	-	16,640
C W CAMPBELL SCHP	126,068	-	8,150	(8,632)	(4,188)	(1,278)	-	-	120,119
OB & JV CAPPS SCHP	40,018	-	2,593	(2,816)	(1,336)	-	-	-	38,459
CARNEY NURSING SCHP	32,064	285	2,076	(2,213)	(1,070)	(326)	-	-	30,816
P B CARPENTER SCHP	10,564	-	683	(723)	(351)	(107)	-	-	10,066
E M CARTER SCHOL	24,186	-	1,564	(1,656)	(804)	(245)	-	-	23,045
R J CARTER MEMORIAL	34,605	-	2,237	(2,370)	(1,150)	(351)	-	-	32,972
DAMON CATRON MEM	18,412	950	1,202	(1,320)	(627)	(191)	-	-	18,426
CARSON SCHP	398,756	-	25,778	(27,305)	(13,248)	(4,042)	-	-	379,939
CARTHRAE SCHP FUND	1,386,738	-	89,649	(94,957)	(46,073)	(14,055)	-	-	1,321,301
CASELMAN MEM FUND	30,915	-	1,999	(2,117)	(1,027)	(313)	-	-	29,456
R CARTER SOC WORK SC	121,597	-	7,861	(8,326)	(4,040)	(1,233)	-	-	115,859
M CHENG FELLOWSHIP	240,139	-	15,524	(16,443)	(7,978)	(2,434)	-	-	228,808
JAS L CHAPEL SCH	30,688	-	1,989	(2,159)	(1,024)	-	-	12	29,505
CHENG MEM FUND	47,641	-	3,080	(3,262)	(1,583)	(483)	-	-	45,393
K CHILDRESS GOLF SCH	15,349	-	992	(1,051)	(510)	(156)	-	-	14,625
THELBERT & LOUISE CHILDERS END	31,818	-	2,057	(2,179)	(1,057)	(322)	-	-	30,317
CHINESE-AMERICAN PRZ	7,753	-	502	(546)	(259)	-	-	-	7,451
CHRISTMAN MEM SCH	15,099	-	976	(1,034)	(502)	(153)	-	-	14,387
CLASS OF 1961 ENDOW	134,191	1,264	8,668	(9,251)	(4,463)	(1,361)	-	-	129,046
RHODES CLAY SCH	4,176	-	0	-	-	-	-	-	4,176
COATSWORTH ENGR SCHO	828,714	-	53,574	(56,746)	(27,533)	(8,400)	-	-	789,609
G S CLEVELAND FTB SC	184,336	-	11,917	(12,622)	(6,124)	(1,868)	-	-	175,637
L M COBB MEM FUND	193,043	-	12,480	(13,219)	(6,414)	(1,957)	-	-	183,933
T R CLOUD MEM SCH	50,639	95	3,276	(3,474)	(1,684)	(514)	-	-	48,339
C COUNTS MEM AF SCHO	127,783	760	8,280	(8,793)	(4,262)	(1,300)	-	-	122,467
COCHRAN MEM FUND	225,703	-	14,591	(15,455)	(7,499)	(2,288)	-	-	215,053

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OLIVE COATES MEM	114,729	-	7,434	(8,073)	(3,829)	-	-	-	110,260
HENRY COHN AG SCHOL	121,843	95	7,896	(8,582)	(4,068)	-	-	-	117,184
OBRIEN/CNF SCHOLARSHIP	19,244	-	1,244	(1,318)	(639)	(195)	-	-	18,336
CORNETT AG RES FUND	1,244,125	-	80,615	(87,543)	(41,527)	-	-	-	1,195,669
CORRIGAN MEM SCHP	1,905,775	-	123,203	(130,498)	(63,318)	(19,316)	-	-	1,815,846
COTTON GOLF SCHOL	64,008	-	4,148	(4,504)	(2,137)	-	-	-	61,516
BEN CORL SCHOL FUND	27,972	-	1,808	(1,915)	(929)	(284)	-	-	26,652
M & R COX MEM SCHP	119,994	-	7,757	(8,217)	(3,987)	(1,216)	-	-	114,332
COX CERAMICS SCHP	46,966	-	3,036	(3,216)	(1,560)	(476)	-	-	44,750
CRAIG SCHOLARSHIP	11,974	-	776	(843)	(400)	-	-	-	11,508
J CRANE MEM SCHOL	51,381	-	3,322	(3,518)	(1,707)	(521)	-	-	48,957
CREASEY SCHP FD	38,457	-	2,486	(2,633)	(1,278)	(390)	-	-	36,643
B CRIM END NURSING	89,565	-	5,790	(6,133)	(2,976)	(908)	-	-	85,339
J CROWE FAM PRAC SCH	24,404	-	1,578	(1,671)	(811)	(247)	-	-	23,253
CROWN CTR FARM END	28,220	-	1,824	(1,932)	(938)	(286)	-	-	26,888
CRUMBAUGH MEDAL FUND	3	-	-	(3)	-	-	-	-	-
A CROSS END FUND	20,294	-	1,312	(1,390)	(674)	(206)	-	-	19,337
CRUZEN SCHOL FD	95,891	-	6,199	(6,566)	(3,186)	(972)	-	-	91,366
CURATORS TUITION SCP	59,420	950	3,853	(4,128)	(1,990)	(607)	-	-	57,498
W C CURTIS SCHOLARSP	7,030	-	455	(495)	(235)	-	-	-	6,756
DANIEL GRAD TEA FELL	36,886	-	2,390	(2,595)	(1,231)	-	-	-	35,449
CT DANIELS SCHP	98,506	-	6,368	(6,745)	(3,273)	(998)	-	-	93,858
L D DAVIS MEM SCHOL	22,427	-	1,453	(1,578)	(749)	-	-	-	21,554
D DAVIS SCHOLARSHIP	35,173	10,043	2,397	(3,032)	(1,331)	(406)	-	-	42,844
DATASTORM TECH	159,628	-	10,320	(10,931)	(5,304)	(1,618)	-	-	152,096
DANIEL JOURN SCHOL	32,962	-	2,131	(2,257)	(1,095)	(334)	-	-	31,407
C & E DAVIS SCHP	153,770	-	9,941	(10,529)	(5,109)	(1,559)	-	-	146,514
FLORA DAVIDSON FUND	8,878	-	574	(608)	(295)	(90)	-	-	8,459
DAVIS GOLF SCHP	16,122	-	1,042	(1,104)	(536)	(163)	-	-	15,361
L B DAVIS SCHP	25,582	-	1,658	(1,800)	(854)	-	-	-	24,586
R A HOMBS DAVIS MEM	31,860	-	2,060	(2,182)	(1,059)	(323)	-	-	30,356
JIM DAWSON SCHP	215,372	-	13,923	(14,748)	(7,156)	(2,183)	-	-	205,209
J DEAN RISK MNGT SCH	30,525	-	1,999	(2,162)	(1,019)	-	-	19	29,362
DAWSON ENGR SCHP	199,101	-	12,871	(13,633)	(6,615)	(2,018)	-	-	189,706
DEANS LEADERSHIP FD	60,930	-	3,939	(4,172)	(2,024)	(618)	-	-	58,055
MICK DEAVER MEM	21,404	-	1,384	(1,466)	(711)	(217)	-	11	20,405
C0231 - JOHN M DEAL SCHP	6,711,066	-	434,853	(472,226)	(224,005)	-	-	-	6,449,688
DELLANDE SCHOL FUND	29,812	-	1,927	(2,041)	(990)	(302)	-	-	28,405
I DELANEY MEMORIAL	11,361	309	763	(821)	(386)	-	-	-	11,226
BILL DELONG MEM FD	15,218	-	984	(1,042)	(506)	(154)	-	-	14,500
DELOITTE & TOUCHE SC	119,013	-	7,694	(8,149)	(3,954)	(1,206)	-	-	113,397
D E DEXTER SCHOLAR	118,601	-	7,667	(8,121)	(3,940)	(1,202)	-	-	113,005
J W DICKEY MEMORIAL	326,339	-	21,146	(22,963)	(10,893)	-	-	-	313,629
G D PARTRIDGE SCHOL	107,043	-	6,920	(7,330)	(3,556)	(1,085)	-	-	101,992
DILLINGHAM MEM FUND	1,160,312	-	75,011	(79,452)	(38,550)	(11,760)	-	-	1,105,560
DIMTRY MEM SCHP	30,755	-	1,988	(2,106)	(1,022)	(312)	-	-	29,304
BOB DOLLAR ED FUND	20,332	-	1,314	(1,392)	(675)	(206)	-	-	19,373
ALVA DOLL MEM SCH	5,893	-	382	(415)	(197)	-	-	-	5,663
A DONALDSON FUND	43,901	190	2,847	(3,105)	(1,468)	-	-	-	42,365
DOUCE SCHOL FUND	71,676	-	4,634	(4,908)	(2,381)	(727)	-	-	68,294
DOUGHTY SCHP	113,022	-	7,307	(7,739)	(3,755)	(1,146)	-	-	107,689
A. E. DOUGLAS SCHOL	381,696	-	24,676	(26,137)	(12,681)	(3,869)	-	-	363,685
J DORONZO MEM END	65,870	-	4,258	(4,510)	(2,188)	(668)	-	-	62,762
DRENNAN MURS SCHOOL	32,501	-	2,101	(2,225)	(1,080)	(329)	-	-	30,968
THOMAS DUFFY FUND	66,792	285	4,332	(4,720)	(2,234)	-	-	-	64,454
D W DUGAN SCHOL	106,165	1,943	6,907	(7,383)	(3,568)	(1,088)	-	-	102,975
C DORSEY MIN FELLOW	43,681	950	2,836	(3,050)	(1,467)	(447)	-	-	42,503

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JOHN DORSEY SCHP	40,948	95	2,648	(2,812)	(1,362)	(415)	-	-	39,102
DUNCAN SCHOLARSHIP	65,644	-	4,244	(4,495)	(2,181)	(665)	-	-	62,546
E DUNCAN MEM SCHP	77,464	-	5,008	(5,304)	(2,574)	(785)	-	-	73,808
A J DURANT MEM AWD	4,603	-	298	(324)	(154)	-	-	-	4,424
A J DYER ACHIEVEMENT	5,834	-	378	(410)	(195)	-	-	-	5,607
ERNST & YOUNG SCHOL	345,469	-	22,334	(23,656)	(11,478)	(3,502)	-	-	329,167
E F EBERT MEMORIAL	8,635	-	560	(608)	(288)	-	-	-	8,299
J E EDMONDSON FUND	97,047	950	6,285	(6,704)	(3,240)	(988)	-	-	93,350
EDOM MEM SCHP	193,001	95	12,562	(13,277)	(6,415)	(1,957)	-	915	184,925
EDUC ALUMNI SCHOL	37,185	1,853	2,440	(2,765)	(1,271)	-	-	-	37,443
EDUC SESQUI SCHP	34,222	-	2,212	(2,343)	(1,137)	(347)	-	-	32,607
DON EGLOFF MEM	58,836	-	3,804	(4,029)	(1,955)	(596)	-	-	56,060
G EDWARDS ATH SCHOL	458,275	-	29,626	(31,380)	(15,226)	(4,645)	-	-	436,650
EITZEN SCHOLARSHIP	10,473	-	679	(737)	(350)	-	-	-	10,065
EISENHART GRAD SCHOL	-	-	-	-	-	-	-	-	-
P ELLIOTT SCHOL FUND	817,899	-	52,875	(56,006)	(27,174)	(8,290)	-	-	779,304
CHALLES EMMONS SCHOL	35,530	974	2,345	(2,522)	(1,204)	(367)	-	707	35,461
L L EMMONS SCHOL	35,783	950	2,348	(2,530)	(1,212)	(370)	-	-	34,970
ENGLISH PRACT AWD	17,765	-	1,148	(1,217)	(590)	(180)	-	-	16,926
E&C ENGLISH JOURN SC	30,081	-	1,945	(2,060)	(999)	(305)	-	-	28,661
MU ENGR ALUM SCHOL	155,827	1,188	10,075	(10,735)	(5,190)	(1,583)	-	-	149,581
JACOB ENSMINGER FUND	40,605	-	2,633	(2,857)	(1,355)	-	-	-	39,026
EPPLER SCHP	118,631	-	7,669	(8,123)	(3,941)	(1,202)	-	-	113,033
ERNST & YOUNG SCHOL	231,488	-	14,965	(15,851)	(7,691)	(2,346)	-	-	220,565
HOGAN DISSERTAT AWD	20,793	-	1,344	(1,424)	(691)	(211)	-	-	19,812
HOPKINS FAMILY SCHP	118,702	-	7,674	(8,128)	(3,944)	(1,203)	-	-	113,101
EVANS STUDENT AID FD	59,117	-	3,831	(4,160)	(1,973)	-	-	-	56,815
EVANS SAY YOU WILL	50,648	-	3,274	(3,468)	(1,683)	(513)	-	-	48,258
FAN IN STANDS FB SCH	42,341	-	2,737	(2,899)	(1,407)	(429)	-	-	40,343
IRV FANE MEM SCHP	37,699	-	2,437	(2,581)	(1,253)	(382)	-	-	35,920
DON & MARY FAUROT	199,182	-	12,877	(13,639)	(6,618)	(2,019)	-	-	189,783
FAUROT ATHLETIC SCH	106,933	-	6,913	(7,322)	(3,553)	(1,084)	-	-	101,887
SUE FAUROT END	134,271	-	8,700	(9,448)	(4,482)	-	-	-	129,041
M L FAUST GRAD FELL	88,429	-	5,717	(6,055)	(2,938)	(896)	-	-	84,257
SOL FEINSTONE AWARD	75,020	-	4,850	(5,137)	(2,493)	(760)	-	-	71,480
G FERGEN SCHOLARSHIP	10,436	-	676	(734)	(348)	-	-	-	10,029
FED GARDEN CLUB SCHP	76,862	-	4,969	(5,263)	(2,554)	(779)	-	-	73,235
JOHN L FERGUSON SCHP	62,456	950	4,073	(4,356)	(2,098)	(640)	-	-	60,384
T FERRELL MEM SCHP	35,234	-	2,290	(2,421)	(1,171)	(357)	-	39	33,614
J A FICKEN SCHP	19,956	95	1,297	(1,412)	(668)	-	-	-	19,267
FERRY ENGR SCHOL	28,695	-	1,855	(1,965)	(953)	(291)	-	-	27,341
EUGENE FIELD SCH	3,175	-	206	(223)	(106)	-	-	-	3,051
FIELDS MEM SCHOLARSP	58,242	-	3,801	(4,116)	(1,944)	-	-	-	55,982
FINGLAND NURSING SCH	89,785	4,750	5,863	(6,443)	(3,060)	(934)	-	-	89,961
FINKEMEIER ATH SCHP	115,468	-	7,465	(7,907)	(3,836)	(1,170)	-	-	110,020
FISHER-DOWNING MEM	176,859	-	11,433	(12,110)	(5,876)	(1,793)	-	-	168,513
FISTEDIS SCHOLARSHIP	128,041	-	8,277	(8,767)	(4,254)	(1,298)	-	-	121,999
B.J. FITZGERALD SCH	36,465	-	2,357	(2,497)	(1,212)	(370)	-	-	34,744
FLEGEL-KEYSER SCHOL	44,506	-	2,877	(3,048)	(1,479)	(451)	-	-	42,406
FOLEY MEMORIAL	33,066	-	2,138	(2,264)	(1,099)	(335)	-	-	31,506
FRAZIER MEM VET MED	51,906	-	3,356	(3,554)	(1,725)	(526)	-	-	49,457
FOLK MEMORIAL SCH	24,527	-	1,589	(1,726)	(819)	-	-	-	23,572
S H FORD SCHOLARSHIP	901	-	-	-	-	-	-	-	901
FORTY-NINER SCHOLAR	13,939	-	901	(954)	(463)	(141)	-	-	13,281
S FOUNTAIN SCHP	8,272	-	536	(582)	(276)	-	-	-	7,950
FRANCIS FAMILIES AWD	27,997	-	1,810	(1,917)	(930)	(284)	-	-	26,676
D R FRANCIS SCH	339,769	-	22,131	(23,983)	(11,343)	-	-	343	326,917

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FRANCKE CHAN SCHP	102,274	-	6,612	(7,003)	(3,398)	(1,037)	-	-	97,448
ANN FRANK FUND	30,322	-	1,965	(2,134)	(1,012)	-	-	-	29,141
R M FRANK FELLOW	131,604	-	8,527	(9,260)	(4,393)	-	-	-	126,478
FRANKE GYMNASTICS	22,656	-	1,465	(1,551)	(753)	(230)	-	-	21,587
P W FRANKLIN SCHOL	18,551	-	1,204	(1,307)	(619)	-	-	-	17,829
J FRANZ BIOCHEM BK	50,271	-	3,250	(3,442)	(1,670)	(509)	-	-	47,899
B FREW FAMILY SCHP	42,988	-	2,785	(3,025)	(1,435)	-	-	-	41,313
FRIEDHEIM 1ST AMEND	152,126	950	9,883	(10,485)	(5,080)	(1,550)	-	-	145,844
FUNK SCHP NURSING	337,168	-	21,797	(23,087)	(11,202)	(3,417)	-	-	321,258
F D FUNK SCH-H E S	151,006	-	9,789	(10,630)	(5,029)	-	-	-	145,135
FUNK WORK STUDY FUND	14,617	-	945	(1,001)	(486)	(148)	-	-	13,928
P & G MECH ENG END	105,049	-	6,791	(7,193)	(3,490)	(1,065)	-	-	100,092
GALLISON END FUND	41,560	-	2,687	(2,846)	(1,381)	(421)	-	-	39,599
GAP FOUNDATION SCHP	6,554	-	425	(461)	(219)	-	-	-	6,299
JOHN GAPINSKI SCHOL	46,065	760	2,992	(3,201)	(1,544)	(471)	-	-	44,602
E L GARNER SCHOL	5,750	-	373	(405)	(192)	-	-	-	5,526
ALFRED GASKELL MEM	-	-	-	-	-	-	-	-	-
PAULINE GARRETT AWD	4,082	-	265	(287)	(136)	-	-	-	3,923
W E GARRETT SCHP JRN	19,237	-	1,244	(1,317)	(639)	(195)	-	-	18,329
M & W GARTEN SCHP	17,794	-	1,153	(1,252)	(594)	-	-	-	17,101
GATEW PGA GOLF SCHP	17,955	-	1,161	(1,229)	(597)	(182)	-	-	17,108
GATEWAY NAMA	35,690	-	2,307	(2,444)	(1,186)	(362)	-	-	34,006
D S GEDDIS JR SCHP	16,077	-	1,039	(1,101)	(534)	(163)	-	-	15,318
CHAS GEHRKE MEM SCHP	57,977	-	3,748	(3,970)	(1,926)	(588)	-	-	55,241
GASTON SCHP FUND	19,437	-	1,259	(1,368)	(649)	-	-	-	18,680
GENTLE DR BENEFIT PA	932,771	-	60,687	(69,862)	(32,060)	(9,780)	-	107,000	988,756
GEOGRAPHY HORIZON	110,854	1,140	7,180	(7,662)	(3,702)	(1,129)	-	-	106,683
H W GIESCHEN MEM SCH	6,067	-	393	(427)	(203)	-	-	-	5,831
DYSART SCHOLARSHIP	20,245	-	1,309	(1,386)	(673)	(205)	-	-	19,290
T GIBSON MEM SCHOL	20,269	-	1,313	(1,426)	(677)	-	-	-	19,479
M A WHEELER GILBERT	71,395	-	4,639	(5,032)	(2,383)	-	-	1,386	70,005
S GILLESPIE MEM SCHP	46,094	-	2,987	(3,243)	(1,539)	-	-	-	44,298
GILMAN FELLOWSHIP	78,640	-	5,096	(5,534)	(2,625)	-	-	-	75,577
N S GINGRICH SCHP	257,037	100	16,618	(17,609)	(8,541)	(2,606)	-	-	244,999
ADELLA GINTER SCHP	26,680	-	1,725	(1,827)	(886)	(270)	-	-	25,421
BOB GODDARD SCH	31,797	-	2,060	(2,237)	(1,061)	-	-	-	30,558
JERRY GOLD SCHOL IN ELEC ENG	27,939	-	1,822	(1,974)	(933)	-	-	-	26,855
AL GOEPEL AWARD	15,981	-	1,035	(1,124)	(533)	-	-	-	15,358
CHAS & GRACE GORRY	19,395	-	1,257	(1,365)	(647)	-	-	-	18,640
CHAD & TRICIA SMITH SCHLRSP	110,843	19,000	7,401	(9,188)	(3,934)	(1,200)	-	-	122,920
D GOODMAN SCHOL	53,903	-	3,485	(3,691)	(1,791)	(546)	-	-	51,360
GOSHORN MEMORIAL FD	114,246	-	7,403	(8,039)	(3,813)	-	-	-	109,796
R & E GOURLEY SCHOL	292,457	-	18,907	(20,026)	(9,717)	(2,964)	-	-	278,657
GRABOSCH SCHOL	109,131	-	7,067	(7,481)	(3,626)	(1,106)	-	627	104,612
G GRAHAM MEM FUND	24,859	-	1,607	(1,702)	(826)	(252)	-	-	23,686
R & M GREEN SCHOLAR	59,591	-	3,852	(4,080)	(1,980)	(604)	-	-	56,779
GREEK WEEK SCHP	72,359	-	4,678	(4,955)	(2,404)	(733)	-	-	68,944
ALAN GREENBERG SCHP	1,543,403	-	99,777	(105,684)	(51,278)	(15,643)	-	-	1,470,574
GREEN SCH IN ADMIN	43,057	-	2,790	(3,030)	(1,437)	-	-	-	41,380
GREEN MEM SCHP	325,354	-	21,082	(22,894)	(10,860)	-	-	-	312,682
GRIFFITH MEM SCHP	86,561	998	5,644	(5,999)	(2,903)	(885)	-	-	83,416
GREFFET/SOBECK SCHOL	71,377	2,375	4,644	(5,087)	(2,403)	(733)	-	-	70,172
GREGORY EDUCATIONAL	551,948	-	35,764	(38,838)	(18,423)	-	-	-	530,452
GREGORY SCHP FUND	22,153	-	1,457	(1,573)	(740)	-	-	741	22,039
GROOM MEM SCHP	133,358	-	8,621	(9,132)	(4,431)	(1,352)	-	-	127,065
A H GROTH AWD VET	6,861	-	445	(483)	(229)	-	-	-	6,594
GWINNER SCHOLARSHIP	18,675	-	1,210	(1,314)	(623)	-	-	-	17,947

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HALVORSEN MEM FUND	38,898	-	2,515	(2,663)	(1,292)	(394)	-	-	37,062
G M & E M GWINNER SC	72,714	-	4,701	(4,979)	(2,416)	(737)	-	-	69,282
GUM MEM SCHOL FUND	28,191	-	1,822	(1,930)	(937)	(286)	-	-	26,861
GUNDLACH & SHER SCHP	64,313	-	757	(4,371)	(765)	-	-	-	59,934
GUNNELL MEMORIAL FD	93,905	-	6,071	(6,430)	(3,120)	(952)	-	-	89,474
D HENDREN MEM SCHOL	108,962	-	7,044	(7,461)	(3,620)	(1,104)	-	-	103,821
HES ALUM BD SCHOL	27,843	-	1,969	(1,906)	(925)	(282)	-	-	26,698
ROY W HARPER SCHOL	284,968	-	18,422	(19,513)	(9,468)	(2,888)	-	-	271,521
J HARDY END	25,095	-	1,622	(1,718)	(834)	(254)	-	-	23,911
N HARTLEY MEM FUND	85,062	-	5,499	(5,825)	(2,826)	(862)	-	-	81,048
H HAPKE END FUND	179,011	-	11,573	(12,258)	(5,947)	(1,814)	-	-	170,564
HAGEMANN NURSING END	32,216	-	2,083	(2,206)	(1,070)	(327)	-	-	30,695
L S HARIS TRUST	671,074	-	43,383	(45,952)	(22,296)	(6,802)	-	-	639,408
L D HAMBLEY SCHOL	35,530	-	2,300	(2,436)	(1,180)	(360)	-	-	33,853
WALTER E HAAS MEM	33,286	190	2,157	(2,290)	(1,110)	(339)	-	-	31,894
J W HACKAMACK SCHP	64,710	-	4,183	(4,431)	(2,150)	(656)	-	-	61,657
A R HAGAN GRAD FELLOW IN AG EC	88,043	950	5,680	(6,065)	(2,925)	(892)	-	-	84,790
C J HAINES SCHP	144,099	-	9,316	(9,867)	(4,788)	(1,461)	-	-	137,299
HAMMOND PRIZE IN PHY	42,937	-	2,776	(2,940)	(1,427)	(435)	-	-	40,911
HARPER SCHOLAR FD	54,520	570	3,536	(3,870)	(1,825)	-	-	977	53,907
HARD-PETT SCH REA ED	46,527	-	3,015	(3,274)	(1,553)	-	-	-	44,715
F HARRISON SCHOLARSP	36,766	-	2,382	(2,587)	(1,227)	-	-	-	35,334
HARRIS SCHP-GEOL SCI	14,208	-	919	(973)	(472)	(144)	-	-	13,538
ROY HART SCHOLARSHIP	360,596	-	23,623	(25,542)	(12,040)	-	-	12,067	358,705
HARRELSON SCHP	431,788	-	27,914	(29,567)	(14,346)	(4,376)	-	-	411,413
D HATESOHL SCHP	48,264	-	3,120	(3,305)	(1,604)	(489)	-	-	45,987
HASEMAN SCH IN ENT	88,177	-	5,700	(6,038)	(2,930)	(894)	-	-	84,016
HAVERFIELD MEM SCHP	72,998	95	4,727	(5,007)	(2,428)	(741)	-	-	69,645
R L HAWKINS SCH	10,318	-	669	(726)	(344)	-	-	-	9,916
C HAGAN MEM SCHP	92,904	-	6,020	(6,537)	(3,101)	-	-	-	89,286
D HARRISON MEM FD	86,784	-	5,610	(5,943)	(2,883)	(880)	-	-	82,689
HARNESS MEM SCHP	76,154	-	4,923	(5,215)	(2,530)	(772)	-	-	72,561
KENNETH HEATH SCHOL	22,452	-	1,455	(1,580)	(749)	-	-	-	21,578
HEALTH SER MNGT SCHOL END	126,264	95	8,183	(8,892)	(4,216)	-	-	-	121,434
G & E HECHLER SCHP	16,731	-	1,084	(1,177)	(558)	-	-	-	16,079
W R HECHLER	721,519	-	46,644	(49,406)	(23,972)	(7,313)	-	-	687,472
J P & C W HEITMAN	55,719	-	656	(5,248)	(663)	-	-	-	50,464
HENRY & SCHULTE AWD	13,107	-	849	(922)	(437)	-	-	-	12,596
J G HEINBERG AWARD	295,209	190	19,088	(20,228)	(9,812)	(2,993)	-	-	281,453
R M HENNESSY SCHP	158,735	-	10,262	(10,869)	(5,274)	(1,609)	-	-	151,245
HEITZ SCHP FUND	89,881	-	5,811	(6,155)	(2,986)	(911)	-	-	85,640
HERRICK SCHOLARSHIPS	753,164	-	48,802	(52,997)	(25,140)	-	-	-	723,831
G HENSLEY SCHP	141,523	475	9,147	(9,716)	(4,706)	(1,436)	-	-	135,287
LT HARRY HERROD SCH	76,001	-	896	(7,158)	(904)	-	-	699	69,534
G M HARRIS MEM	15,661	-	1,014	(1,072)	(520)	(159)	-	-	14,924
T HARRIS SCHP ED	13,876	-	897	(950)	(461)	(141)	-	-	13,221
HARRISON NURSING SCH	454,671	-	29,393	(31,134)	(15,106)	(4,608)	-	-	433,216
HENSLEY SCHOL FUND	35,019	-	2,264	(2,398)	(1,164)	(355)	-	-	33,367
HESSSELBERG ENGR SCHL	222,225	-	14,366	(15,217)	(7,383)	(2,252)	-	-	211,739
GEO A HEIST SCHOL	63,009	-	4,073	(4,315)	(2,093)	(639)	-	-	60,036
G HAYDAY MEM SCHOL	45,476	-	2,940	(3,114)	(1,511)	(461)	-	-	43,330
HARTFORD MEM SCHOL	331,260	-	21,415	(22,683)	(11,006)	(3,358)	-	-	315,629
HES SR SCHOL FD	32,343	-	2,091	(2,215)	(1,075)	(328)	-	-	30,817
E & N HAYNES SCHOL	58,779	475	3,794	(4,042)	(1,954)	(596)	-	-	56,456
DON HEIL INTERN FND	25,830	-	1,670	(1,769)	(858)	(262)	-	-	24,611
HIGHLAND SCHOL FUND	33,989	-	2,197	(2,327)	(1,129)	(344)	-	-	32,385
HIGHTOWER BIO ENGR	1,174,272	-	75,913	(80,408)	(39,014)	(11,902)	-	-	1,118,861

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HEYSSEL SCHOL-MATH	177,851	-	11,498	(12,178)	(5,909)	(1,803)	-	-	169,459
CLAY HILL SCHP	161,231	-	10,423	(11,040)	(5,357)	(1,634)	-	-	153,623
HINTON MILITARY SCI	112,635	-	7,282	(7,713)	(3,742)	(1,142)	-	-	107,320
C R HOLMAN SCHOL END	42,545	-	2,750	(2,913)	(1,413)	(431)	-	-	40,538
HOUCK ELEC ENGR SCH	604,807	19,000	39,333	(42,594)	(20,402)	(6,224)	-	-	593,920
DONALD HOLM MEM	81,421	-	5,264	(5,575)	(2,705)	(825)	-	-	77,579
HOCKS FELLOW - 80%	124,408	-	8,043	(8,519)	(4,133)	(1,261)	-	-	118,537
C W HORN MEM ENGR	193,793	-	12,528	(13,270)	(6,439)	(1,964)	-	-	184,648
HOLTMAN MEM SCHOL	151,386	-	9,787	(10,366)	(5,030)	(1,534)	-	-	144,243
H A HERMAN MEM SCHP	44,214	-	2,858	(3,028)	(1,469)	(448)	-	-	42,127
HOFFMAN SCHOL ACCTY	(2)	-	(0)	0	0	-	-	2	-
ANN S HOFFMAN MEM FD	21,255	-	1,374	(1,455)	(706)	(215)	-	-	20,252
HOFFMAN AWDS HES	13,556	-	878	(824)	(452)	-	-	-	13,157
HOLMAN MEMORIAL FUND	10,023	-	649	(705)	(335)	-	-	-	9,632
FAMILY & CONS SCI ED SCHOL	50,035	-	3,183	(3,365)	(1,800)	(549)	-	-	47,504
W B HORNER SCHOL	39,969	143	2,589	(2,747)	(1,331)	(406)	-	-	38,217
HOWE FELLOWSHIP	104,914	-	6,782	(7,184)	(3,486)	(1,063)	-	-	99,964
E R HOOKS SCHOLARSHP	13,124	-	850	(923)	(438)	-	-	-	12,613
F S HOOT SCHOLAR FD	146,145	-	9,470	(10,284)	(4,878)	-	-	-	140,453
F & F HINK MEM SCHP	231,151	-	14,943	(15,828)	(7,680)	(2,343)	-	-	220,244
HOPKINS SCH IN CE	70,422	-	4,563	(4,955)	(2,351)	-	-	-	67,679
J & R HORST SCHOL	27,399	-	1,771	(1,876)	(910)	(278)	-	-	26,106
M & R HOUCINS	1,966,681	-	127,434	(138,386)	(65,645)	-	-	-	1,890,084
HOWARD SCHOLARSHIP	344,542	-	22,325	(24,244)	(11,500)	-	-	-	331,123
HOUX EDUC FUND	39,466	-	2,551	(2,702)	(1,311)	(400)	-	-	37,604
HARVEY HOWITT SCHP	129,688	1,359	8,391	(8,979)	(4,322)	(1,319)	-	-	124,818
HOYT SCHOLARSHIP	75,487	-	4,880	(5,169)	(2,508)	(765)	-	-	71,925
C HUDSON HUM SCHP	110,286	3,325	7,146	(7,746)	(3,707)	(1,131)	-	-	108,173
L E HIGHTOWER FUND	947,109	-	61,228	(64,853)	(31,467)	(9,600)	-	-	902,418
HUGGINS UNDERGRAD SC	18,753,862	-	1,212,386	(1,284,170)	(623,081)	(190,082)	-	-	17,868,916
CLARA HUDSON SCHP	33,731	-	2,181	(2,310)	(1,121)	(342)	-	-	32,139
HUBBARD MEM FUND ENG	1,222,970	-	79,062	(83,743)	(40,632)	(12,396)	-	-	1,165,262
JULIET HULEN MEM	1,346,292	-	87,034	(92,187)	(44,729)	(13,645)	-	-	1,282,764
HULLIE G AWARD	80,511	-	5,205	(5,513)	(2,675)	(816)	-	-	76,712
C HUMPHREY SCHOL	10,388	-	673	(731)	(347)	-	-	-	9,984
HIGHTOWER AG ENDOW	1,206,458	-	77,994	(82,612)	(40,083)	(12,228)	-	-	1,149,528
ROBERT IBRAHIM SCH	125,022	-	8,082	(8,571)	(4,154)	(1,267)	-	-	119,112
INCH MEM SCHP FUND	46,374	-	2,998	(3,175)	(1,541)	(470)	-	-	44,186
TECH & IND ED SCHP	16,490	-	1,066	(1,129)	(548)	(167)	-	-	15,712
THEO IRION MEM SCH	42,866	-	2,778	(3,016)	(1,431)	-	-	-	41,196
IRVIN END FUND	23,332	-	1,508	(1,598)	(775)	(237)	-	-	22,231
ISAACS MEM SCHP	44,264	-	2,898	(3,134)	(1,478)	-	-	1,481	44,031
R ISOME AWARD	37,007	-	2,392	(2,534)	(1,230)	(375)	-	-	35,260
IMES WOMEN GOLF END	71,455	-	4,619	(4,893)	(2,374)	(724)	-	-	68,083
ITTNER FINE ARTS PRZ	21,461	-	1,405	(1,520)	(717)	-	-	-	20,630
JACOBS FELLOWSHIP	98,166	-	6,427	(6,951)	(3,278)	-	-	3,285	97,650
JH & OS JENKINS MEM	20,555	-	1,329	(1,408)	(683)	(208)	-	-	19,585
R M JACKSON SCHP	143,640	-	9,385	(9,900)	(4,774)	(1,456)	-	4,785	141,679
W R JACQUES ATH SCHOL	47,635	-	3,079	(3,262)	(1,583)	(483)	-	-	45,387
HARRY S JEWELL SCHP	16,570	-	1,071	(1,135)	(551)	(168)	-	-	15,788
MCAHON MEM ENGR SCH	32,547	-	2,104	(2,229)	(1,081)	(330)	-	-	31,011
H S JEWELL SCH	11,162	95	724	(791)	(374)	-	-	-	10,817
J W JEWELL SCH	6,693	-	265	(804)	(283)	-	-	-	5,870
JOHN W JEWELL SCHP	16,550	-	1,070	(1,133)	(550)	(168)	-	-	15,769
JOHNSTON VET MED END	21,092	-	1,364	(1,444)	(701)	(214)	-	-	20,097
M JOHNS FELL SOC WRK	237,016	-	15,322	(16,230)	(7,875)	(2,402)	-	-	225,832
JOHNSON SCHOL FUND	371,077	-	23,989	(25,410)	(12,329)	(3,761)	-	-	353,567

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JOHNSTONE SCHP	11,397	272	742	(800)	(384)	(117)	-	-	11,110
H E JOHNSON ENDOW	60,611	-	3,918	(4,150)	(2,014)	(614)	-	-	57,751
G JOHNSON MEM FUND	63,747	-	4,121	(4,365)	(2,118)	(646)	-	-	60,739
W A JONES MEM SCH	19,781	-	1,282	(1,392)	(660)	-	-	-	19,010
D JOHNSON SCHOL FUND	173,300	-	11,203	(11,867)	(5,758)	(1,756)	-	-	165,122
C H JOHNSON MEM SCH	56,869	238	3,679	(3,913)	(1,893)	(577)	-	-	54,402
MARY L JOHNSON SCHOL	9,373	-	607	(660)	(313)	-	-	-	9,008
JOHNSTON-FR SCHP	412,612	-	26,674	(28,254)	(13,709)	(4,182)	-	-	393,142
JORGENSEN SCHOLARS	18,480	-	1,195	(1,265)	(614)	(187)	-	-	17,608
J JOHNSTON RES AWARD	52,586	2,185	3,426	(3,743)	(1,782)	(544)	-	-	52,129
JOURNALISM ALUMNI SC	8,164	-	529	(574)	(272)	-	-	-	7,846
E JONES SCHOL	18,194	-	1,176	(1,246)	(604)	(184)	-	-	17,336
R&M KENNEDY SCHOL	62,300	2,375	4,057	(4,415)	(2,108)	(643)	-	-	61,566
KC ALUMNI SCHP	106,943	39,595	7,400	(9,781)	(4,195)	(1,280)	-	-	138,682
LARRY KANTNER SCHP	9,322	-	603	(638)	(310)	(95)	-	-	8,882
KANTOR SCHOLARSHIP	32,092	950	2,105	(2,333)	(1,092)	-	-	-	31,723
DAVID KAPLAN FELLOW	467,345	3,230	30,252	(32,210)	(15,578)	(4,752)	-	-	448,286
KAPPA DELTA PI SCHP	113,610	-	7,345	(7,780)	(3,775)	(1,151)	-	-	108,249
KASSEBAUM LAW SCHOL	118,620	-	7,668	(8,122)	(3,941)	(1,202)	-	-	113,022
KATTI FAMILY END	184,446	-	11,924	(12,630)	(6,128)	(1,870)	-	-	175,743
DAVENPORT SCHOL S W	41,219	-	2,665	(2,823)	(1,369)	(418)	-	-	39,274
WALTER KELLER SCHP	278,932	257	18,285	(19,655)	(9,318)	-	-	-	268,501
KELLWOOD SCHOL TAM	42,820	-	2,768	(2,932)	(1,423)	(434)	-	-	40,800
AMY KELLY SCHOLAR	14,588	-	945	(1,027)	(487)	-	-	-	14,019
KELLER SCHOL IN NURS	28,824	-	1,863	(1,974)	(958)	(292)	-	-	27,464
W E KEMP AWARD FUND	12,694	-	823	(893)	(424)	-	-	-	12,200
W E KEMP LECTURE FD	32,102	-	2,080	(2,259)	(1,072)	-	-	-	30,852
DALE KENNEDY SCHP	18,588	-	1,202	(1,273)	(618)	(188)	-	-	17,711
KEMPSTER-HEYLE POULTRY SCI FUN	50,433	-	3,268	(3,549)	(1,683)	-	-	-	48,469
KENDRICK END	33,249	-	2,152	(2,278)	(1,105)	(337)	-	-	31,681
L M KETCHAM SCHP FD	517,226	-	33,514	(36,395)	(17,264)	-	-	-	497,081
SE KERR MEM SCH FUND	233,396	-	15,088	(15,982)	(7,754)	(2,366)	-	-	222,382
ELMER KIEHL SCHP	529,567	618	34,243	(36,304)	(17,604)	(5,370)	-	-	505,149
C KIEPE SCHOLARSHIP	50,121	-	3,248	(3,527)	(1,673)	-	-	-	48,169
K W KING MEM SCHOL	20,293	-	1,312	(1,389)	(674)	(206)	-	-	19,336
WR KIMEL SCHP	751,681	-	48,594	(51,471)	(24,974)	(7,619)	-	-	716,211
M KINNEY SCHOLARSHIP	13,207	-	856	(929)	(441)	-	-	-	12,692
L KINTN VET DIAG AWD	82,366	-	5,337	(5,796)	(2,749)	-	-	-	79,158
E P MEINERS CEN SCHP	35,240	-	2,354	(2,484)	(1,177)	-	-	-	33,933
CHAS KIRK MEM SCHP	31,228	-	2,019	(2,138)	(1,038)	(317)	-	-	29,755
H A KLEIN MEM	102,203	-	6,621	(7,007)	(3,396)	(1,036)	-	3,404	100,788
KLEMME SCHOLARSHIP	9,370	-	607	(659)	(313)	-	-	-	9,005
KLEIN MEM FOOTBALL	15,180	-	981	(1,040)	(504)	(154)	-	-	14,464
KLEPPER LAW SCHOL	1,803,341	-	115,911	(126,642)	(59,804)	-	-	14,820	1,747,626
KLINGNER SCHP	37,513	-	2,425	(2,569)	(1,246)	(380)	-	-	35,743
KNIEP SCHP	3,892,899	-	251,665	(266,566)	(129,338)	(39,457)	-	-	3,709,203
AUBREY KNIGHT MEM	34,278	-	2,216	(2,347)	(1,139)	(347)	-	-	32,661
ROBERT KNIGHT MEM	28,417	-	1,837	(1,946)	(944)	(288)	-	-	27,077
LOIS KNOWLES SCH	26,165	-	1,695	(1,841)	(873)	-	-	-	25,146
KODAK SCHOLARS	81,971	-	5,299	(5,613)	(2,723)	(831)	-	-	78,103
R KOHL MEM SCHOL	57,296	1,615	3,722	(4,044)	(1,925)	(587)	-	-	56,076
KOHNER SCHOLARSHIP	14,714	-	953	(1,035)	(491)	-	-	-	14,141
KOLBE SCHOLARSHIP	23,757	-	1,536	(1,627)	(789)	(241)	-	-	22,636
KOLLAR-BROCK SCHP	61,921	-	4,003	(4,240)	(2,057)	(628)	-	-	58,999
KOMEN GEOGRAPHY FELLOWSHIP FD	86,834	-	5,614	(5,946)	(2,885)	(880)	-	-	82,737
KOMEN-BRUNSWICK END	82,045	-	5,304	(5,618)	(2,726)	(832)	-	-	78,174
L A KOTFILA SCHP	59,863	309	3,885	(4,121)	(1,997)	(609)	-	-	57,329



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N KRATCHMAN SCHOL	812,775	-	52,544	(55,655)	(27,004)	(8,238)	-	-	774,422
KROENKE ATH SCHOL	50,317	-	3,253	(3,445)	(1,672)	(510)	-	-	47,942
J M KUHLMAN FUND	92,806	-	6,000	(6,355)	(3,083)	(941)	-	-	88,426
KUNTZE MUSIC AWARD	(8)	-	0	8	-	-	-	-	-
KUFRN MEM SCHOL	343,957	-	22,236	(23,552)	(11,428)	(3,486)	-	-	327,727
ESTHER CHOATE LACEY	37,403	-	2,418	(2,561)	(1,243)	(379)	-	-	35,638
I LAFOLLETTE SCHOL	25,593	-	1,654	(1,752)	(850)	(259)	-	-	24,385
LAMBERT END SCHOL COB	46,593	-	3,012	(3,191)	(1,548)	(472)	-	-	44,395
LAMBERT AWARD FUND	46,077	-	2,986	(3,242)	(1,538)	-	-	-	44,282
E LANDEN FELLOW	148,069	285	9,576	(10,157)	(4,924)	(1,502)	-	-	141,347
LANDEN FELLOWSHIP	159,319	285	10,303	(10,927)	(5,298)	(1,616)	-	-	152,066
M J LANG GRAD SCHK	147,868	-	9,559	(10,125)	(4,913)	(1,499)	-	-	140,891
MARY J LANG DR SCH	106,350	-	6,875	(7,282)	(3,533)	(1,078)	-	-	101,332
LANGMEIER SCHK	537,722	36,996	34,855	(38,879)	(18,221)	(5,558)	-	-	546,915
KIWANIS LANSFORD SCH	83,278	-	5,396	(5,860)	(2,780)	-	-	-	80,035
F LANG SCHOLARSHIP	84,580	-	5,468	(5,792)	(2,810)	(857)	-	-	80,589
JUDITH LAVIN MEM	20,005	1,140	1,312	(1,450)	(686)	(209)	-	-	20,112
LAW CLASS REUNION FD	48,975	-	3,166	(3,353)	(1,627)	(496)	-	-	46,664
N & P LAWNICK SCHOL	12,679	-	820	(868)	(421)	(129)	-	-	12,081
SAMUEL S LAWS FUND	13,292	-	859	(910)	(442)	(135)	-	-	12,665
LAWSON GRADUATE SCH	25,266	-	1,633	(1,730)	(840)	(256)	-	-	24,074
LANDERS SCHOLARSHIP	32,278	-	2,087	(2,210)	(1,072)	(327)	-	-	30,755
LEVY VET MED END	244,548	-	15,846	(17,208)	(8,163)	-	-	-	235,024
LEDDICK SCHK	71,585	4,251	4,679	(5,257)	(2,434)	(743)	-	-	72,082
LEEPER SCHOL FUND	99,126	-	6,408	(6,788)	(3,293)	(1,005)	-	-	94,449
LEWIS FAMILY MO SCH	172,923	475	11,185	(11,882)	(5,751)	(1,755)	-	-	165,194
S LEWIS MEM SCHOL	23,321	-	1,508	(1,597)	(775)	(236)	-	-	22,220
H LINCKS SCHOL	85,497	-	5,527	(5,854)	(2,841)	(867)	-	-	81,463
MCCOLLESTER SCHOL FD	25,858	-	1,672	(1,771)	(859)	(262)	-	-	24,638
R LISLE SCHOLARSHIP	247,653	-	16,010	(16,958)	(8,228)	(2,510)	-	-	235,967
H LISTER SCHK	9,428	-	609	(646)	(313)	(96)	-	-	8,983
J L LITTON MEMORIAL	36,890	-	2,390	(2,596)	(1,231)	-	-	-	35,453
LITTON END IN ORTHO	56,565	-	3,657	(3,873)	(1,879)	(573)	-	-	53,895
LIU HIM SCHK	301,292	24	19,478	(20,632)	(10,010)	(3,054)	-	-	287,097
LOCATY MEMORIAL FUND	30,852	-	1,994	(2,113)	(1,025)	(313)	-	-	29,396
LOCKWOOD SCHOLARSHIP	28,763	-	1,859	(1,970)	(956)	(292)	-	-	27,405
K LOHMAR END MEM SCH	188,984	-	12,217	(12,941)	(6,279)	(1,916)	-	-	180,067
H H LONDON GRAD RES	176,551	143	11,415	(12,098)	(5,868)	(1,790)	-	-	168,352
LONGENBACH MEMORIAL	44,967	-	2,914	(3,164)	(1,501)	-	-	-	43,216
LONGWELL LEADERSHIP	23,888	-	1,548	(1,681)	(797)	-	-	-	22,957
D MEYER MEM FELLOWSH	25,414	-	1,643	(1,740)	(844)	(258)	-	-	24,215
R LOTT ST AID FUND	31,662	-	2,052	(2,228)	(1,057)	-	-	-	30,428
LUCAS MEM SCHK	74,761	-	4,833	(5,119)	(2,484)	(758)	-	-	71,233
CHAS B LUSK ENDOW	159,928	-	10,339	(10,951)	(5,313)	(1,621)	-	-	152,381
ISAB W LYDA SCH ED	561,625	-	36,308	(38,457)	(18,660)	(5,692)	-	-	535,123
ROGER L & JOYCE L MITCHELL SCH	263,051	2,066	17,017	(18,152)	(8,765)	(2,674)	-	-	252,544
LYDA SCHK FD	213,601	-	13,809	(14,626)	(7,097)	(2,165)	-	-	203,522
MCREYNOLDS SCHOL FD	52,095	-	3,368	(3,567)	(1,731)	(528)	-	-	49,637
MAXWELL SCHOL FD	226,099	-	14,616	(15,483)	(7,512)	(2,292)	-	-	215,429
LYMAN SCHOLARSHIP FD	49,785	-	3,226	(3,503)	(1,662)	-	-	-	47,846
J LYSEN ENGR SCHOL	27,237	610	1,776	(1,916)	(916)	(280)	-	-	26,511
KPMG P MARWICK SCHK	153,094	-	9,897	(10,483)	(5,086)	(1,552)	-	-	145,870
G & M LYTLE SCH	104,218	-	6,753	(7,333)	(3,479)	-	-	-	100,159
MCCASLIN MEM HISTORY	133,990	-	8,662	(9,175)	(4,452)	(1,358)	-	-	127,667
MCCASLIN MEM JOURN	133,935	-	8,659	(9,171)	(4,450)	(1,358)	-	-	127,615
P MAYER SCHOL FUND	53,585	-	3,464	(3,669)	(1,780)	(543)	-	-	51,057
F C MAASDORF SCHK	20,312	-	1,313	(1,391)	(675)	(206)	-	-	19,354

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MEGEE MEM SCHOL	445,214	-	28,782	(30,486)	(14,792)	(4,513)	-	-	424,206
C MACDONALD MEM SCHP	15,251	-	986	(1,044)	(507)	(155)	-	-	14,531
MERIWETHER JOURN SCH	64,188	-	4,150	(4,395)	(2,133)	(651)	-	-	61,159
F & H MAUPIN SCHOL	333,845	-	21,582	(22,860)	(11,092)	(3,384)	-	-	318,091
MAHAN AIR FORCE SCH	7,436	-	482	(523)	(248)	-	-	-	7,146
GEORGE MAHAN PRIZE	26,354	-	1,042	(3,166)	(1,114)	-	-	-	23,115
CE MARSHALL END	27,414	-	1,776	(1,929)	(915)	-	-	-	26,347
MANNSCHOTT AID FUND	8,304	-	538	(584)	(277)	-	-	-	7,981
MARTHA JO MARTIN MEM	118,913	1,900	7,664	(8,213)	(3,951)	(1,205)	-	-	115,108
MARAN SCHOLARSHIP	42,416	-	2,757	(2,990)	(1,416)	-	-	-	40,767
MARKETING EDUC SCHP	10,733	-	694	(735)	(357)	(109)	-	-	10,227
BESSE MARKS MEM SCH	26,983	-	1,748	(1,899)	(901)	-	-	-	25,933
RAY MCCLURE SCH	113,533	760	7,359	(7,832)	(3,788)	(1,156)	-	4,950	113,827
U S MARSHALL MEM	40,851	-	2,647	(2,874)	(1,364)	-	-	-	39,260
MARTIN FEL FREE INFO	74,785	-	4,896	(5,295)	(2,497)	-	-	2,503	74,392
MATHEWS SCHOLARSHIP	15,941	-	1,033	(1,122)	(532)	-	-	-	15,321
MAUER SCHP FUND	26,238	-	1,696	(1,797)	(872)	(266)	-	-	25,000
MCCARTY SCH IN BIOL	11,406	-	739	(803)	(381)	-	-	-	10,962
M MCCARTY SCHP FD	645,485	-	41,729	(44,200)	(21,446)	(6,542)	-	-	615,026
MCCAUSTLAND SCHPS	17,309	-	1,126	(1,221)	(578)	-	-	-	16,636
J L MCGREGOR SCHP	8,740	-	565	(598)	(290)	(89)	-	-	8,328
MCCORMICK SCHOLAR	15,523	-	1,004	(1,063)	(516)	(157)	-	-	14,790
MCDERMAND SCHOLARSHP	58,120	-	3,766	(4,090)	(1,940)	-	-	-	55,857
MARY MCKEE MEM SCHP	19,333	-	1,253	(1,360)	(645)	-	-	-	18,580
MCKINNEY SCHOLARSHIP	24,754	950	1,616	(1,801)	(842)	-	-	-	24,677
C P MANSHIP SCHOLAR	41,022	-	2,652	(2,809)	(1,363)	(416)	-	-	39,086
J M MCSKIMMING SCHOL	43,535	-	2,814	(2,981)	(1,446)	(441)	-	-	41,481
MCCRAY FOOTBALL SCHP	302,309	-	19,543	(20,701)	(10,044)	(3,064)	-	-	288,044
MED SCHOOL STUDENT	41,730	-	2,698	(2,857)	(1,386)	(423)	-	-	39,760
MCFARLAN ENDOWED FD	574,648	-	37,149	(39,349)	(19,092)	(5,824)	-	-	547,532
S MCCLENDON SCHOL FD	59,751	-	3,863	(4,091)	(1,985)	(606)	-	-	56,931
M G MEHL MEM SCH	90,160	238	5,835	(6,187)	(3,001)	(915)	-	-	86,129
CAROL MEHLBERG MEM	4,402	-	285	(310)	(147)	-	-	-	4,231
MCCUNE MEMORIAL FUND	43,633	-	2,821	(2,988)	(1,450)	(442)	-	-	41,574
MEIER FOOTBALL SCH	39,350	-	2,544	(2,694)	(1,307)	(399)	-	-	37,493
R E MEEK MEM SCHP	54,119	-	3,499	(3,706)	(1,798)	(548)	-	-	51,566
J K MELVIN MEM FUND	22,942	-	1,483	(1,571)	(762)	(233)	-	-	21,859
D G MEYER MEM SCHP	79,227	-	5,122	(5,425)	(2,632)	(803)	-	-	75,488
F B MILLER TRUST SCH	2,240,165	-	145,155	(157,630)	(74,773)	-	-	-	2,152,917
J MCCULLOUGH MEM FD	817,616	-	52,857	(55,986)	(27,165)	(8,287)	-	-	779,035
ALDA C MICHEL FUND	116,269	-	7,517	(7,962)	(3,863)	(1,178)	-	-	110,783
MARVELLEE M RIDGEWAY	49,912	-	3,227	(3,418)	(1,658)	(506)	-	-	47,556
MILLER-MORSE SCH	45,272	-	2,941	(3,101)	(1,504)	(459)	-	-	43,149
FRANK MILLER PROF	751,787	-	48,713	(52,900)	(25,094)	-	-	-	722,507
J & E MILLER SCH	138,248	-	8,958	(9,728)	(4,615)	-	-	-	132,864
W MILLER SCHOLARSHIP	64,809	-	4,199	(4,560)	(2,163)	-	-	-	62,285
J C MILLER SCHP	70,676	-	4,569	(4,840)	(2,348)	(716)	-	-	67,341
LOWELL D MILLER FUND	37,764	-	2,441	(2,586)	(1,255)	(383)	-	-	35,982
MINCKE RESEARCH FUND	254,708	-	16,504	(17,923)	(8,502)	-	-	-	244,787
MO CHAP WILDLIFE FEL	27,125	-	1,758	(1,909)	(905)	-	-	-	26,069
MO ENGRS OF CHICAGO	13,362	-	866	(940)	(446)	-	-	-	12,841
MITCHELL-DECKER SCHOL	20,133	2,375	1,334	(1,565)	(711)	-	-	-	21,566
JAMES MITCHELL SCH	365,272	-	23,614	(25,012)	(12,136)	(3,702)	-	-	348,036
MIZZOU BLACK ALUMNI	82,335	-	5,323	(5,638)	(2,736)	(835)	-	-	78,450
STLOU MIZZOU ALUM SCHP	76,700	-	3,033	(3,242)	(1,645)	(502)	-	-	72,725
DORSEY SCHP	49,490	95	3,201	(3,397)	(1,645)	(502)	-	-	47,241
ARTHUR G MILLER SCH	32,331	-	2,090	(2,214)	(1,074)	(328)	-	-	30,805

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HAZEL H MILLER SCHP	32,328	-	2,090	(2,214)	(1,074)	(328)	-	-	30,802
W S MONROE FELLOWSHP	184,008	-	11,923	(12,948)	(6,142)	-	-	-	176,841
JACK MORGAN SCHP	73,194	-	4,732	(5,012)	(2,432)	(742)	-	-	69,740
A & A MOORE SCHP	217,933	-	14,089	(14,923)	(7,241)	(2,209)	-	-	207,649
M V MORGAN SCHP	44,324	-	2,865	(3,035)	(1,473)	(449)	-	-	42,232
STANLEY MORROW SCH	14,075	-	912	(990)	(470)	-	-	-	13,527
ALMEE MOORE SCH	24,118	760	1,592	(1,753)	(823)	-	-	-	23,894
JOHN E MILLER SCHP	28,484	-	1,841	(1,950)	(946)	(289)	-	-	27,140
MO FARM BUREAU SCHP	98,009	-	6,336	(6,711)	(3,256)	(993)	-	-	93,384
MISS AMERICA SCHOL	27,997	-	1,810	(1,917)	(930)	(284)	-	-	26,675
MOTT RESEARCH AWARD	51,487	-	3,336	(3,623)	(1,719)	-	-	-	49,481
S MOBLEY MEM SCHOL	76,612	-	4,964	(5,391)	(2,557)	-	-	-	73,628
LES MURPHY SCH AWD	32,712	-	2,115	(2,240)	(1,087)	(332)	-	-	31,168
J MORTON JOURN SCHOL	254,704	-	16,466	(17,441)	(8,462)	(2,582)	-	-	242,685
E R MURROW JRN SCHP	50,071	-	3,244	(3,523)	(1,671)	-	-	-	48,121
MUSIC EDUCATORS SCHP	10,887	-	704	(746)	(362)	(110)	-	-	10,373
M V G SCHOLARSHIP	154,675	-	9,999	(10,591)	(5,139)	(1,568)	-	-	147,377
W B MYERS SCHP	577,658	-	37,344	(39,555)	(19,192)	(5,855)	-	-	550,400
MOON SCHOLARSHIP	24,292	-	1,570	(1,663)	(807)	(246)	-	-	23,145
METZEN FELLOWSHIP	55,830	998	3,622	(3,885)	(1,871)	(571)	-	-	54,122
N MERRELL SCHOL FUND	122,890	-	7,944	(8,415)	(4,083)	(1,246)	-	-	117,091
M MCMULLEN SCHOL	43,284	-	2,798	(2,964)	(1,438)	(439)	-	-	41,241
MEIERHOFFER SCHOL	45,698	-	2,954	(3,129)	(1,518)	(463)	-	-	43,542
MIN MED STU SCHP	404,102	2,850	26,195	(28,630)	(13,516)	-	-	-	391,001
M MILLER SCHP HES	93,516	-	6,046	(6,403)	(3,107)	(948)	-	-	89,103
MATTESON FAMILY SCH	92,064	26,957	6,687	(8,044)	(3,675)	-	-	-	113,989
J & E MCKAY MEM SCHO	41,173	4,609	2,809	(3,206)	(1,469)	(448)	-	-	43,468
E MATHENY ATH SCHOL	34,275	-	2,216	(2,347)	(1,139)	(347)	-	-	32,658
MERRILL LYNCH END SC	120,545	-	7,793	(8,254)	(4,005)	(1,222)	-	-	114,857
J MARTIN SCHOL FUND	53,605	-	3,465	(3,671)	(1,781)	(543)	-	-	51,075
DANIEL MILLIKAN FUND	1,890,023	-	122,185	(129,419)	(62,794)	(19,157)	-	-	1,800,837
NAKA SCHP FUND	66,747	-	4,315	(4,570)	(2,218)	(677)	-	-	63,597
NATIONAL MERIT SCHOL	1,164,502	-	75,282	(79,739)	(38,690)	(11,803)	-	-	1,109,552
EUGENE V NAY SCH	78,206	-	5,056	(5,355)	(2,598)	(793)	-	-	74,515
BEN NELMS SCHP	27,809	10	1,798	(1,905)	(924)	(282)	-	-	26,506
NELSON FAMILY MEM SCHP	122,932	-	7,947	(8,418)	(4,084)	(1,246)	-	-	117,131
NIEMEYER VET MED SCH	93,981	1,045	6,122	(6,507)	(3,149)	(961)	-	-	90,532
MED MINORITY SCHP	193,123	5,444	12,583	(13,609)	(6,505)	(1,984)	-	-	189,051
L A NICKELL JR FUND	24,688	-	1,596	(1,691)	(820)	(250)	-	-	23,523
1954 CHAMP BB SCHOL	33,548	-	2,169	(2,297)	(1,115)	(340)	-	-	31,965
NOLAN INTL STUDIES	112,332	-	7,262	(7,692)	(3,732)	(1,139)	-	-	107,031
PLOWMAN MED SCH END	241,255	-	15,597	(16,520)	(8,016)	(2,445)	-	-	229,871
LELA & MANLEY NOLEN FUND	53,917	21,138	3,679	(5,113)	(2,080)	(634)	-	-	70,905
NORRIS GRAD SCH	291,615	-	18,896	(20,520)	(9,734)	-	-	-	280,258
VIRGINIA NORRIS SCHP	34,117	-	2,229	(2,413)	(1,139)	-	-	-	32,795
NURSING ALUMNI ENDOW	199,033	2,710	12,891	(13,805)	(6,650)	(2,029)	-	-	192,151
EDWARD J OBRIEN SCH	33,512	2,850	2,182	(2,441)	(1,142)	(348)	-	-	34,612
OBRIEN SPEC EDUC FD	132,611	-	8,573	(9,080)	(4,406)	(1,344)	-	-	126,354
RF & MA OBRIEN SCHP	217,075	-	14,033	(14,864)	(7,212)	(2,200)	-	-	206,831
RICHARD OLIVER	303,394	-	19,794	(21,436)	(10,129)	-	-	3,633	295,255
JAMES R. OGLE, JR. FUND	24,483	-	1,583	(1,677)	(813)	(248)	-	-	23,327
ORTHOP FD ANIM SCHOL	88,629	-	5,743	(6,236)	(2,958)	-	-	-	85,177
C OGDEN FOOTBALL END	23,539	95	1,521	(1,617)	(783)	(239)	-	-	22,517
O OVERBY ENDOWMENT	45,223	499	2,935	(3,127)	(1,511)	(461)	-	-	43,558
OWEN SCHP FUND	312,233	-	20,337	(21,480)	(10,376)	(3,165)	-	4,380	301,930
C OWENS SCHP FUND	74,822	475	4,854	(5,294)	(2,505)	-	-	-	72,351
PACT GOLF FUND	49,647	-	3,210	(3,400)	(1,650)	(503)	-	-	47,304

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MARY PACKWOOD SCHP	42,216	-	2,729	(2,891)	(1,403)	(428)	-	-	40,224
PACKWOOD UNDERGR SCH	69,776	-	4,511	(4,778)	(2,318)	(707)	-	-	66,484
PATTERSON MEM AWARD	15,551	-	1,005	(1,065)	(517)	(158)	-	-	14,817
W PAKARANODOM MEM SC	18,516	-	1,197	(1,268)	(615)	(188)	-	-	17,642
E J PALMER SCHOLARSP	59,678	1,425	3,876	(4,175)	(2,006)	(612)	-	-	58,185
ANN PALMERI MEM	185,172	-	12,042	(13,058)	(6,181)	-	-	-	177,974
N W PALMETER AWARD	15,157	-	980	(1,038)	(504)	(154)	-	-	14,442
MRS PAT GEOLOGY SCHP	90,388	-	5,843	(6,189)	(3,003)	(916)	-	-	86,122
K W PAYNE MEM SCHOL	96,129	-	6,214	(6,582)	(3,194)	(974)	-	-	91,593
DR J C PARRISH SCH	14,397	-	931	(986)	(478)	(146)	-	-	13,718
PECK MUSIC SCHP	43,226	-	2,794	(2,960)	(1,436)	(438)	-	-	41,186
PAULSELL FORESTRY	15,283	-	990	(1,075)	(510)	-	-	-	14,688
L D & P S PAYNE SCH	63,271	211	4,087	(4,340)	(2,103)	(641)	-	-	60,485
PEABODY FELLOWSHIP	14,534	-	942	(1,023)	(485)	-	-	-	13,968
J L PEERMAN SCHOL	389	-	379	(411)	(195)	-	-	-	162
R E PECK UND SCHP	153,780	48	9,942	(10,533)	(5,110)	(1,559)	-	-	146,568
E C PEPPER SCHOLARSH	914,425	-	59,251	(64,344)	(30,522)	-	-	-	878,810
T PERKINS MEM FUND	19,407	-	1,255	(1,329)	(645)	(197)	-	-	18,491
SAUL PETT SCHP FUND	32,479	-	2,100	(2,224)	(1,079)	(329)	-	-	30,946
PETERSON SCHP	115,037	-	7,454	(8,095)	(3,840)	-	-	-	110,556
PETTIT-HARDIN SCHOL	21,696	-	1,406	(1,527)	(724)	-	-	-	20,851
FR HONORS COLLEGE SCHOLARSHIPS	27,550	-	1,781	(1,886)	(915)	(279)	-	-	26,250
PATRICK MEM SCHOL	70,849	-	4,591	(4,985)	(2,365)	-	-	-	68,090
PHI DELTA KAPPA SCHP	12,470	-	806	(854)	(414)	(126)	-	-	11,882
PHI BETA LAMBDA SCHP	23,520	-	428	(2,028)	(909)	(277)	-	-	20,734
PHI MU ALPHA SCH	52,111	-	3,389	(3,582)	(1,732)	(528)	-	735	50,394
PHI DELTA KAPPA UNGR	23,426	-	1,514	(1,604)	(778)	(237)	-	-	22,321
PHILOSOPHY END	55,076	-	3,569	(3,875)	(1,838)	-	-	-	52,931
PHILLIPS AND KENNEDY	216,439	-	13,992	(14,821)	(7,191)	(2,194)	-	-	206,226
PI LAMBDA THETA SCHP	26,918	-	1,740	(1,843)	(894)	(273)	-	-	25,648
J PICKARD FELSHIP	41,913	-	2,711	(2,948)	(1,398)	-	-	-	40,278
PINNEY SCHP FD	54,298	-	3,522	(3,726)	(1,804)	(550)	-	4	51,744
PITNEY ATHLETIC SCH	71,785	-	4,641	(4,915)	(2,385)	(728)	-	-	68,398
P W C SCHP	547,401	1,000	34,427	(36,147)	(17,665)	(5,389)	-	(20,000)	503,627
PRESLEY CONSV HONORS	32,191	-	2,081	(2,204)	(1,070)	(326)	-	-	30,672
POLMANTIER MEMORIAL	59,817	-	3,867	(4,096)	(1,987)	(606)	-	-	56,994
PHI UPSILON/KINTNER	25,921	-	1,676	(1,775)	(861)	(263)	-	-	24,698
POMMER POETRY AWARD	10,323	-	669	(726)	(345)	-	-	-	9,921
WM & STELLA POMMER	43,567	-	2,823	(3,066)	(1,454)	-	-	-	41,871
H R & A B PONDER ATH	20,329,223	-	1,314,228	(1,392,043)	(675,421)	(206,049)	-	-	19,369,939
PONDER SCHOLARSHIP	4,052,806	-	262,607	(285,177)	(135,277)	-	-	-	3,894,960
W A POWELL SCHP	39,571	-	2,564	(2,784)	(1,321)	-	-	-	38,030
POWERS SCHOL FUND	72,518	-	4,693	(4,969)	(2,409)	(735)	-	1,413	70,510
H W PRENTIS JR SCH	24,121	-	1,563	(1,697)	(805)	-	-	-	23,181
E R PRICE SCHP	9,123	-	591	(642)	(305)	-	-	-	8,767
PRIEST MED SCHP FD	649,143	-	41,965	(44,450)	(21,567)	(6,579)	-	-	618,511
PROCTER & GAMBLE SCH	44,715	-	2,897	(3,146)	(1,493)	-	-	-	42,974
M S PRYOR SCHP JOURN	95,816	-	6,194	(6,561)	(3,183)	(971)	-	-	91,295
PROD & TEXAS LMA SCH	272,122	-	17,592	(18,634)	(9,041)	(2,758)	-	-	259,281
F QUATTROCCHI SCH FD	9,435	-	610	(646)	(313)	(96)	-	-	8,990
J RADER SCHOLARSHIP	240,089	-	15,521	(16,440)	(7,977)	(2,433)	-	-	228,760
V A RAAF MEM SCHP	16,570	-	1,071	(1,135)	(551)	(168)	-	-	15,788
A C RAGSDALE SCH	21,473	-	1,388	(1,470)	(713)	(218)	-	-	20,460
RAGLIN SCHP	464,598	-	30,035	(31,813)	(15,436)	(4,709)	-	-	442,675
JOHN RAINBOLT FUND	10,511	380	682	(757)	(354)	-	-	-	10,462
J R RANDOLPH AWD	62,743	2,265	4,095	(4,488)	(2,115)	(645)	-	-	61,856
RAYMOND SCH-GEOLOGY	63,471	950	4,124	(4,525)	(2,134)	-	-	-	61,886

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REAM SCHP	29,281	-	1,893	(2,005)	(973)	(297)	-	-	27,899
REAM-MCCLURE SCHP	70,545	523	4,557	(4,853)	(2,345)	(715)	-	-	67,710
REDHAGE MEMORIAL SCH	5,477,346	-	354,095	(375,061)	(181,980)	(55,516)	-	-	5,218,884
GUS REID FELLOWSHIP	68,778	-	4,446	(4,710)	(2,285)	(697)	-	-	65,533
OLLIE REED FELLOWSHP	51,747	-	3,353	(3,641)	(1,727)	-	-	-	49,732
NATALIE REID MEM	217,248	-	14,044	(14,876)	(7,218)	(2,202)	-	-	206,997
HES PROF DEV ENDOWMENT FUND	49,763	-	(3)	128	-	-	-	(49,888)	-
W H E REID SCHOL	50,189	-	3,245	(3,436)	(1,668)	(509)	-	-	47,822
J & D REES SCHOL	15,227	-	984	(1,043)	(506)	(154)	-	-	14,508
J & M RIDGEWAY FELL	128,051	-	8,278	(8,768)	(4,254)	(1,298)	-	-	122,008
RENTCHLER TRUST	898,288	-	58,072	(61,510)	(29,845)	(9,105)	-	-	855,900
REYS & BESTGEN REYS MATH SCHOL	120,917	8,313	7,840	(8,733)	(4,108)	(1,253)	-	-	122,974
RHO CHAP-SIGMA NU	120,787	-	7,809	(8,271)	(4,013)	(1,224)	-	-	115,088
RHODES MEMORIAL FUND	24,941	-	1,612	(1,708)	(829)	(253)	-	-	23,764
F & E RHOADS SCHOL	941,037	-	60,976	(66,216)	(31,410)	-	-	-	904,386
RHYMES MEM SCHOL	26,205	-	1,694	(1,794)	(871)	(266)	-	-	24,968
BRUCE RICE SCHOLAR	190,421	-	12,310	(13,039)	(6,327)	(1,930)	-	-	181,435
LINDA RICHICHI AWARD	65,374	-	4,236	(4,600)	(2,182)	-	-	-	62,828
INEZ C ROBB SCHP	66,047	-	4,270	(4,523)	(2,194)	(669)	-	585	63,516
R J ROSS SCHOL	34,353	-	2,221	(2,352)	(1,141)	(348)	-	-	32,732
ROLF ENGINEERING SCH	232,988	-	15,062	(15,954)	(7,741)	(2,361)	-	-	221,994
O E ROBINSON SCH	451,286	-	29,242	(31,755)	(15,063)	-	-	-	433,710
JULIA ROCHEFORD SCHP	8,066	-	523	(568)	(269)	-	-	-	7,752
D ROLLINS MEM SCH	143,213	-	5,665	(17,208)	(6,054)	-	-	1,733	127,350
J S ROLLINS SCH	245,226	-	35	-	-	-	-	-	245,261
ROMERO MAGAZINE PRIZ	47,449	4,750	3,381	(3,701)	(1,729)	-	-	-	50,150
CHARLES F RONEY FD	214,704	-	13,912	(15,108)	(7,167)	-	-	-	206,342
A & C ROTH ENGR SCHP	1,568,756	-	101,416	(107,421)	(52,121)	(15,900)	-	-	1,494,730
I O ROYSE SCH - ENGR	47,072	-	3,043	(3,223)	(1,564)	(477)	-	-	44,851
R T ROYSE FELLOWSHIP	58,736	-	3,797	(4,022)	(1,951)	(595)	-	-	55,965
E ROWE SCHOL FUND	90,166	-	5,829	(6,174)	(2,996)	(914)	-	-	85,911
HARRY K RUBEY SCH	130,171	-	8,415	(8,913)	(4,325)	(1,319)	-	-	124,029
RUSSELL CORP SCHOL	34,444	-	2,227	(2,359)	(1,144)	(349)	-	-	32,818
RUSK MEMORIAL SCHP	47,894	-	3,096	(3,279)	(1,591)	(485)	-	-	45,634
M E RUDOLPH SCHP	67,315	570	4,372	(4,666)	(2,244)	(685)	-	44	64,707
M K RUST SCHP	8,278	-	535	(567)	(275)	(84)	-	-	7,887
RYAN SCHOLARSHIP	303,221	-	19,602	(20,763)	(10,074)	(3,073)	-	-	288,913
W SHEPARD MEM SCHP	69,562	-	4,497	(4,763)	(2,311)	(705)	-	-	66,279
G & G SAAB MEM FUND	28,831	-	1,864	(1,974)	(958)	(292)	-	-	27,471
J RICHARD SAGE SCHP	22,051	-	1,428	(1,511)	(733)	(224)	-	-	21,012
JOHN R SAGE MEM	24,092	1,053	1,625	(1,728)	(832)	(254)	-	-	23,956
SALSBURY END	590,164	-	38,241	(41,527)	(19,699)	-	-	-	567,179
ST LOUIS DELTA SCHP	16,362	-	1,060	(1,151)	(546)	-	-	-	15,725
SAMPSON SCHP	8,912	-	576	(610)	(296)	(90)	-	-	8,491
SANDO GEOLOGY SCHP	143,713	-	9,312	(10,112)	(4,797)	-	-	-	138,116
WILLIAM SAPP SCHP	132,271	-	8,551	(9,057)	(4,395)	(1,341)	-	-	126,029
PEARL H SAPP SCHP	132,677	-	8,577	(9,085)	(4,408)	(1,345)	-	-	126,416
SAVILLE FAMILY SCH	788,962	-	51,122	(55,515)	(26,334)	-	-	-	758,234
K Y SAVILLE SCH	503,186	-	32,605	(35,407)	(16,796)	-	-	-	483,588
T SHERWOOD SCHOL	91,666	95	5,928	(6,282)	(3,048)	(930)	-	-	87,429
V B SAVILLE SCHOL	185,822	-	12,013	(12,724)	(6,174)	(1,883)	-	-	177,053
R SCHOOER SCHOLARSH	21,363	-	1,384	(1,503)	(713)	-	-	-	20,531
M SCHADE FELLOW FND	401,528	-	25,473	(28,798)	(13,440)	(4,100)	-	36,186	416,849
SCHLEMPER MEM FUND	23,085	-	1,492	(1,581)	(767)	(234)	-	-	21,996
SCHAPERKOTTER SCHP	49,045	2,375	3,207	(3,654)	(1,669)	-	-	-	49,304
ELIZABETH SCHELL SCH	5,925,852	-	383,090	(405,773)	(196,881)	(60,062)	-	-	5,646,226
SCH OF FORESTRY SCH	8,070	-	523	(568)	(269)	-	-	-	7,755

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W SCHOLAS SCHOLAR	9,014	95	586	(641)	(303)	-	-	-	8,751
H SCHOOLING LEAD FD	53,867	-	3,482	(3,688)	(1,790)	(546)	-	-	51,325
H W SCHOOLING SCHOL	71,239	-	4,605	(4,878)	(2,367)	(722)	-	-	67,878
SCHLUNDT MEM SCHP	446,978	-	28,896	(30,607)	(14,850)	(4,530)	-	-	425,887
SCHROEDER HORT FD	25,870	-	1,676	(1,820)	(864)	-	-	-	24,863
V & R SCHWARTZ SHP	547,182	475	35,380	(37,508)	(18,186)	(5,548)	-	-	521,795
SCHWEGMAN SCHOLARSHP	40,147	-	2,601	(2,826)	(1,340)	-	-	-	38,582
SABRA SCOFIELD SCHOL	8,200	-	530	(562)	(272)	(83)	-	-	7,813
RALPH SCORAH MEM SCH	205,840	380	13,312	(14,127)	(6,844)	(2,088)	-	-	196,473
SCOFIELD AWD MED DT	61,023	950	3,966	(4,374)	(2,049)	-	-	-	59,516
SCHWARTZ ENDOW FUND	155,037	-	10,023	(10,616)	(5,151)	(1,571)	-	-	147,721
DR SCOTT SCHOLARSHIP	22,176	-	1,434	(1,519)	(737)	(225)	-	-	21,130
C SIEGEL MED SCHO EN	58,065	-	3,754	(3,976)	(1,929)	(588)	-	-	55,325
SCROGGINS SCHP JOURN	79,519	-	5,141	(5,445)	(2,642)	(806)	-	-	75,767
SEARS FUND GENETICS	59,913	95	3,881	(4,219)	(2,000)	-	-	-	57,670
SILVOSO DOCTORAL EN	91,364	-	5,906	(6,256)	(3,036)	(926)	-	-	87,053
D SEROT MED SCHOL	20,535	-	1,327	(1,406)	(682)	(208)	-	-	19,566
L A SELBY MEMORIAL	19,627	-	1,269	(1,344)	(652)	(199)	-	-	18,701
SEOUL PRESS SCHP	56,358	-	3,643	(3,859)	(1,872)	(571)	-	-	53,699
M SHIPMAN MEM SCHOL	42,554	190	2,756	(2,925)	(1,418)	(433)	-	-	40,725
SERV LEAGUE END	89,449	-	5,783	(6,125)	(2,972)	(907)	-	-	85,228
SHAW FORESTRY SCHP	489,924	9,500	31,863	(35,275)	(16,479)	-	-	-	479,533
SHIRLEY OSAGE SCHP	-	-	-	-	-	-	-	-	-
OPHELIA SHEPARD END	14,055	-	909	(962)	(467)	(142)	-	-	13,392
SHARP SCH JOURNALISM	27,483	-	1,781	(1,934)	(917)	-	-	-	26,413
SIEGRIED SCHP	14,075	-	166	(3,012)	(158)	-	-	-	11,070
J H SHEA MEMORIAL	28,131	48	1,819	(1,929)	(935)	(285)	-	-	26,848
SHIRKY CENT SCHP	42,696	-	503	(4,021)	(508)	-	-	-	38,669
C SIMPSON MEM SCH	13,129	-	851	(924)	(438)	-	-	-	12,618
R J SHOEMAKER JRN	110,622	-	7,160	(7,581)	(3,675)	(1,121)	-	926	106,331
JOHN SIMMONS SCHP	62,233	-	4,032	(4,379)	(2,077)	-	-	-	59,809
ER LUC SMITH ATH SCH	25,688	-	1,664	(1,808)	(857)	-	-	-	24,688
E R & LUCY SMITH	40,541	-	2,627	(2,853)	(1,353)	-	-	-	38,962
DWAYNE SMITH MEM SCH	61,957	-	4,005	(4,243)	(2,058)	(628)	-	-	59,032
G M SMITH JR SCH	445,932	-	28,828	(30,535)	(14,816)	(4,520)	-	-	424,890
CINDY M SOTTO MEM	37,286	17	2,411	(2,555)	(1,239)	(378)	-	-	35,542
GEO E SMITH SCHP FD	19,143	-	1,238	(1,311)	(636)	(194)	-	-	18,240
COACH H E SMITH SCHP	180,983	-	11,700	(12,393)	(6,013)	(1,834)	-	-	172,443
R HARRY SMITH ATH SC	48,498	-	3,135	(3,321)	(1,611)	(492)	-	-	46,210
J NED SMITH SCHOL	274,759	-	17,762	(18,814)	(9,129)	(2,785)	-	-	261,793
KIRK SMITH SCHOLARSH	45,277	-	2,927	(3,100)	(1,504)	(459)	-	-	43,140
SNELSON SCHOLARSHIP	42,125	-	2,723	(2,884)	(1,400)	(427)	-	-	40,137
SOWERS SCHP JOURN	37,502	-	2,424	(2,568)	(1,246)	(380)	-	-	35,732
SOSHNIK MEM SCHP	12,186	143	790	(847)	(407)	(124)	-	-	11,741
DALE SPENCER FREE PRESS STUDIE	318,593	-	20,596	(21,816)	(10,585)	(3,229)	-	-	303,559
G P & S A WILSON SCH	43,012	-	2,781	(2,945)	(1,429)	(436)	-	-	40,983
SPIESE MED SCHP	383,986	-	24,824	(26,293)	(12,758)	(3,892)	-	-	365,866
SMALLEY INTL MED END	126,841	855	8,144	(9,223)	(4,265)	-	-	6,500	128,852
SHANKER SCHOL FELINE	16,639	-	1,076	(1,139)	(553)	(169)	-	-	15,854
G SHARP FWLLOWSHIP	56,597	-	3,659	(3,875)	(1,880)	(574)	-	-	53,926
E L STOLL MEM SCHP	47,996	380	3,103	(3,315)	(1,598)	(488)	-	-	46,079
FRIEDRICH MEM FUND	19,921	-	1,288	(1,364)	(662)	(202)	-	-	18,981
ST LOUIS IFT SCHOL	47,359	3,325	3,045	(3,421)	(1,600)	(488)	-	-	48,219
R E & M B STEWART	92,359	-	5,971	(6,324)	(3,069)	(936)	-	-	88,001
SRIKANT MEM SCHOL	77,232	19,000	4,982	(6,220)	(2,746)	(838)	-	-	91,410
DAVIDSON SCIENCE SCH	26,994	-	1,745	(1,848)	(897)	(274)	-	-	25,720
STEWART MEM PATH AWD	47,817	-	3,091	(3,274)	(1,589)	(485)	-	-	45,560

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STAUFFER ATH SCHOL	96,087	-	6,212	(6,580)	(3,192)	(974)	-	-	91,553
STALCUP MEMORIAL SCH	21,024	950	1,362	(1,491)	(709)	(216)	-	-	20,919
STONECIPHER SCHOL	100,879	-	6,522	(6,908)	(3,352)	(1,022)	-	-	96,119
J C STAPEL AID FUND	40,790	-	2,645	(2,798)	(1,355)	(413)	-	55	38,923
STROTHMAN GEOLOGY	452,325	-	29,309	(31,828)	(15,098)	-	-	-	434,709
STARMER-LAUNDER SCH	176,614	-	11,418	(12,094)	(5,868)	(1,790)	-	-	168,280
W STEINER SCHOLARSH	52,637	475	3,411	(3,639)	(1,758)	(536)	-	-	50,590
STEPHENS HISTORY SCH	131,147	-	8,498	(9,228)	(4,378)	-	-	-	126,039
G STEPHENSON MEM	54,087	2,033	3,600	(3,965)	(1,857)	-	-	-	53,898
MAJ STIGALL & BISHOP MEM FUND	38,013	-	2,457	(2,603)	(1,263)	(385)	-	3,791	40,010
F STONNER MEM SCHP	15,559	-	1,006	(1,065)	(517)	(158)	-	-	14,825
STONE SCHP IN ENTOM	24,436	-	1,580	(1,673)	(812)	(248)	-	-	23,283
STONEHAM MEM FUND	31,908	-	2,076	(2,251)	(1,065)	-	-	-	30,668
STUCKEY LIBRARY AWD	95,633	-	6,182	(6,548)	(3,177)	(969)	-	-	91,120
M D STRANGE SCHP	149,644	-	9,674	(10,247)	(4,972)	(1,517)	-	-	142,583
T T STRANGE SCHP	152,003	-	9,827	(10,408)	(5,050)	(1,541)	-	-	144,831
STU COU FOR EX CHILD	21,021	-	1,359	(1,439)	(698)	(213)	-	-	20,029
STRICKLER END	19,620	-	1,271	(1,381)	(655)	-	-	-	18,856
SULLIVAN SCHP-JOURN	717,031	-	46,354	(49,099)	(23,823)	(7,268)	-	-	683,196
STROETER FUND	20,572	-	1,330	(1,409)	(684)	(209)	-	-	19,601
CHAPIN STEVENS SCHP	897,562	-	58,025	(61,460)	(29,821)	(9,097)	-	-	855,208
SUNDVOLD SCHP FUND	90,805	-	5,870	(6,218)	(3,017)	(920)	-	-	86,521
STOTLER MEM SCHOL	71,928	-	4,650	(4,925)	(2,390)	(729)	-	-	68,534
J & M TARPOFF MEM	12,048	-	781	(848)	(402)	-	-	-	11,579
STREET BASEBALL SCHP	27,767	-	1,799	(1,954)	(927)	-	-	-	26,686
W A TARR SCHOLARSHIP	47,209	48	3,060	(3,325)	(1,577)	-	-	-	45,414
D TAMBURO ATH SCHP	53,054	-	3,430	(3,633)	(1,763)	(538)	-	-	50,550
CLEO TAYLOE MEM FUND	145,781	-	9,446	(10,258)	(4,866)	-	-	-	140,103
W & C TAYLOE MEMOR	36,798	-	2,384	(2,589)	(1,228)	-	-	-	35,365
E TAYLOR MEM SCH	32,033	4,750	2,012	(2,370)	(1,064)	(325)	-	-	35,036
SILVERFORB SCHP	59,204	2,375	3,869	(4,226)	(2,012)	(614)	-	-	58,597
TENNIS SCHOL ENDOW	32,076	-	2,074	(2,196)	(1,066)	(325)	-	-	30,562
COL SOCCER CLUB SCHO	21,112	-	1,365	(1,446)	(701)	(214)	-	-	20,116
TEMPLECRONE I SCHP	172,078	-	11,124	(11,783)	(5,717)	(1,744)	-	-	163,958
EDITH T THERRIEN SCH	34,909	-	2,257	(2,390)	(1,160)	(354)	-	-	33,262
THOMAS MED SCHP/LOAN	390,162	-	25,223	(26,716)	(12,963)	(3,955)	-	-	371,752
THOMPSON WOM GLF END	89,267	-	5,771	(6,113)	(2,966)	(905)	-	-	85,055
G A THOMPSON MEM SCH	9,259	-	600	(651)	(309)	-	-	-	8,899
J THOMPSON MEMORIAL	13,135	-	851	(924)	(438)	-	-	-	12,624
MOSE MED SCHOL	17,312	-	1,119	(1,186)	(575)	(175)	-	-	16,495
THORNTON ENDOWMENT	-	-	-	-	-	-	-	-	-
THREE RIVRS KENL CLB	83,419	-	5,393	(5,712)	(2,772)	(846)	-	-	79,483
HARRY TIDD SCHOLARSP	35,497	-	2,295	(2,431)	(1,179)	(360)	-	-	33,822
TIDD SIGMA CHI SCH	31,608	-	2,043	(2,164)	(1,050)	(320)	-	-	30,116
JERRY TIEMANN SCHP	54,954	-	3,553	(3,763)	(1,826)	(557)	-	-	52,361
TIGER CLUB OF KC SCH	163,740	-	10,585	(11,212)	(5,440)	(1,660)	-	-	156,013
W S & L R TIMMONS SC	93,248	-	6,042	(6,561)	(3,113)	-	-	-	89,617
TINGLE MARKETING SCH	21,090	-	1,367	(1,484)	(704)	-	-	-	20,269
B AND P TINGLE SCH	50,467	-	3,263	(3,456)	(1,677)	(511)	-	-	48,085
J L TORREY SCHOLARSP	5,104	-	331	(359)	(170)	-	-	-	4,906
TOWNSEND SCHOLARSHIP	14,949	-	969	(1,052)	(499)	-	-	-	14,367
C W TOMPSON SCHOL	113,099	1,045	7,331	(7,819)	(3,778)	(1,152)	-	-	108,726
TRAVIS FOOTBALL AWD	150,166	950	9,719	(10,342)	(5,005)	(1,527)	-	-	143,963
TRENHOLME JOURNALISM	9,951	-	645	(700)	(332)	-	-	-	9,563
TRENHOLME HISTORY SC	19,842	-	1,286	(1,396)	(662)	-	-	-	19,069
STE TRENKMANN MEM FD	85,416	-	5,522	(5,849)	(2,838)	(866)	-	-	81,385
H H TRICE JR MEM SCH	301,081	-	19,464	(20,617)	(10,003)	(3,052)	-	-	286,873

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TRICE FUND	176,708	-	11,424	(12,100)	(5,871)	(1,791)	-	-	168,370
TROSS SCHP IN MUSIC	50,073	-	3,237	(3,429)	(1,664)	(507)	-	-	47,710
TROUTNER FELLOW FD	244,672	95	15,819	(16,760)	(8,131)	(2,480)	-	-	233,215
TRULASKE ENDOWED SCHOLARSHIP	9,457,404	-	612,806	(665,473)	(315,674)	-	-	-	9,089,064
C W TURNER GRAD SCH	21,487	-	1,392	(1,512)	(717)	-	-	-	20,650
TURNER PIANO SCHOLAR	17,762	-	1,151	(1,250)	(593)	-	-	-	17,070
MABEL L TURPIN FUND	14,415	-	934	(1,014)	(481)	-	-	-	13,854
UMC ALUMNI KOREAN FD	65,805	-	4,264	(4,630)	(2,196)	-	-	-	63,242
SINGING DOC MED SCH	794,462	3,949	51,523	(56,170)	(26,581)	-	-	-	767,183
UM WOMEN EXT SCHP	9,528	-	617	(670)	(318)	-	-	-	9,156
WIL EDENS SUPERIOR PERF AWARD	31,981	4,310	2,074	(2,471)	(1,105)	(337)	-	-	34,453
UMC FORESTRY CLUB SC	85,098	-	5,514	(5,988)	(2,840)	-	-	-	81,784
UMC-KOREAN SCHOLAR	166,171	-	10,767	(11,693)	(5,547)	-	-	-	159,699
UMC POULTRY SCI AWD	15,813	-	1,022	(1,083)	(525)	(160)	-	-	15,066
U M ENGRS CLUB SCH	18,876	-	1,220	(1,293)	(627)	(191)	-	-	17,985
FORTNIGHTLY CLUB SCH	212,594	3,799	13,820	(14,801)	(7,130)	(2,175)	-	-	206,107
VAN BUREN SCHP	269,482	-	17,461	(18,962)	(8,995)	-	-	-	258,986
VANDIVER FD FOR EDUC	172,555	-	11,155	(11,816)	(5,733)	(1,749)	-	-	164,413
E VANDELOECHT SCH FD	42,905	-	2,774	(2,938)	(1,425)	(435)	-	-	40,880
VAN DINE MEM SCHP	75,633	-	4,889	(5,179)	(2,513)	(767)	-	-	72,064
VAN HORN ATHLETIC	13,135	-	851	(924)	(438)	-	-	-	12,624
VET MED SCHPS & AWDS	331,820	11,826	21,563	(24,025)	(11,200)	-	-	-	329,984
VASTERLING MEM	26,421	-	1,708	(1,809)	(878)	(268)	-	-	25,174
E VEMER MINORITY SCH	688,952	-	44,539	(47,176)	(22,890)	(6,983)	-	-	656,443
J VILES JR SCHP	5,595	-	362	(383)	(186)	(57)	-	-	5,331
J & R VILES MEM SCH	19,762	-	1,278	(1,353)	(657)	(200)	-	-	18,829
E&A VOCATE JOUR FD	70,892	-	4,583	(4,854)	(2,355)	(719)	-	-	67,547
VORBECK NURS SCHOOL	107,266	43,286	6,399	(8,956)	(3,564)	(1,087)	-	-	143,343
WALDMAN MEM FUND	28,534	-	1,845	(1,954)	(948)	(289)	-	-	27,188
WALTON SCH BUSINESS	8,020,292	-	518,490	(549,189)	(266,467)	(81,290)	-	-	7,641,835
J WALDORF FTBALL SCH	53,154	-	3,436	(3,640)	(1,766)	(539)	-	-	50,646
JAY WALLACE MEM SCHP	45,706	-	2,955	(3,130)	(1,519)	(463)	-	-	43,549
GLADYS WAGNER SCHOL	155,575	-	10,135	(11,067)	-	-	-	-	154,643
LEE WAGNER SCHP	71,894	-	4,648	(4,923)	(2,389)	(729)	-	-	68,501
R A WAID SCHP	27,010	-	1,746	(1,850)	(897)	(274)	-	-	25,736
A WADKINS GOLF SCH	277,314	7,219	18,029	(19,423)	(9,326)	(2,845)	-	-	270,969
WAGGONER ATH SCH	19,476	-	1,262	(1,370)	(650)	-	-	-	18,717
WAGNER MEMORIAL	134,794	-	8,781	(9,589)	-	-	-	-	133,986
WARSHAW SCH SPANISH	24,690	-	1,617	(1,748)	(824)	-	-	826	24,561
JOYCE WALLS SCHP	32,034	-	2,071	(2,194)	(1,064)	(325)	-	-	30,522
WALTON ATHLETIC SCHP	1,435,642	-	92,810	(98,306)	(47,698)	(14,551)	-	-	1,367,898
H J WATERS SCHOLARSP	5,069	-	200	(609)	(214)	-	-	-	4,446
T WARBOLD SCHP	42,462	-	2,745	(2,908)	(1,411)	(430)	-	-	40,458
FLOYD WATKINS SCH	883,295	-	57,103	(60,484)	(29,347)	(8,953)	-	-	841,614
R K WATKINS SCHP	25,411	-	1,643	(1,740)	(844)	(258)	-	-	24,212
SAMUEL W WEBB SCHOL	700,631	-	45,294	(47,976)	(23,278)	(7,101)	-	-	667,570
WAIDELICH SCHP ENGR	35,964	-	2,325	(2,463)	(1,195)	(365)	-	-	34,267
B J WAGGONER SCHOL	30,182	-	1,956	(2,124)	(1,007)	-	-	-	29,007
WEEKS MEM FUND	22,983	190	1,493	(1,631)	(771)	-	-	-	22,264
DOROTHY WALKER SCHP	25,126	-	1,624	(1,721)	(835)	(255)	-	-	23,940
P K WEHMILLER FUND	218,916	-	14,185	(15,404)	(7,307)	-	-	-	210,390
WEINBACH MEMORIAL	21,984	-	1,421	(1,505)	(730)	(223)	-	-	20,947
P WEIDENHEIMER SCHP	49,256	-	3,184	(3,373)	(1,636)	(499)	-	-	46,931
F H WELLS SCH ENGR	7,326	-	475	(516)	(245)	-	-	-	7,041
FRANK WELLS SCHOLAR	108,864	-	7,054	(7,660)	(3,634)	-	-	-	104,624
JOHN S WELLER MEM	15,770	-	1,030	(1,115)	(526)	-	-	-	15,159
WENNBERG SCHOLARSHIP	22,441	-	1,454	(1,579)	(749)	-	-	-	21,567



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RUTH R WESTFALL SCH	1,374	-	89	(97)	(46)	-	-	-	1,320
WESTON SCHP	27,661	-	1,788	(1,894)	(919)	(280)	-	-	26,356
WESTVELD PRIZE	60,294	-	3,907	(4,243)	(2,013)	-	-	-	57,945
D WEISE SCHOL FUND	790,600	-	51,228	(55,631)	(26,389)	-	-	-	759,808
WEST CHAP ENG SCHP	106,966	-	6,915	(7,325)	(3,554)	(1,084)	-	-	101,918
ZALK VET MED SCHP	441,037	-	28,512	(30,200)	(14,653)	(4,470)	-	-	420,226
R ADAMS VET MED SCHP	23,991	-	1,551	(1,643)	(797)	(243)	-	-	22,859
WILLIAMS/ROGERS SCHO	177,951	-	11,504	(12,185)	(5,912)	(1,804)	-	-	169,553
WHEELER END SCHP	18,630	-	1,206	(1,276)	(619)	(189)	-	-	17,751
J WARREN WHIFFIN FD	66,448	-	4,306	(4,676)	(2,218)	-	-	-	63,860
WINEMILLER SCHP FUND	84,975	-	5,493	(5,819)	(2,823)	(861)	-	-	80,965
L WALTON MEM SCHOL	124,143	285	8,022	(8,511)	(4,125)	(1,259)	-	-	118,555
A C WHITE JR FELLOW	51,715	-	3,351	(3,639)	(1,726)	-	-	-	49,701
N B WILLIAMS SCHOL	35,807	-	2,315	(2,452)	(1,190)	(363)	-	-	34,117
STEPHEN WHITTED SCH	24,538	-	1,590	(1,727)	(819)	-	-	-	23,583
R WENNEKER MEM SCHOL	35,042	-	2,271	(2,466)	(1,170)	-	-	-	33,677
WALLER FELLOWSHIP	77,223	-	5,059	(5,331)	(2,567)	(783)	-	-	73,601
R M WHITTON SR SCHP	74,905	-	4,842	(5,129)	(2,489)	(759)	-	-	71,370
WILDLIFE AWD	20,669	-	1,336	(1,415)	(687)	(210)	-	-	19,694
G WILLIAMS MEM SCHP	88,256	-	5,711	(6,047)	(2,932)	(895)	-	-	84,093
MEREA WILLIAMS SCHOL	126,382	-	8,170	(8,654)	(4,199)	(1,281)	-	-	120,418
WILLIAMS AWARD	512,189	-	33,112	(35,072)	(17,017)	(5,191)	-	-	488,020
R WILLIAMS MEM SCH	9,285	-	367	(1,116)	(393)	-	-	-	8,144
S L WILLIAMS SCH	42,799	-	2,773	(3,012)	(1,429)	-	-	-	41,132
SCOTT WILLIS MEM SCH	347,529	-	22,467	(23,797)	(11,546)	(3,522)	-	-	331,130
J S WILLIAMSON SCH	48,968	-	3,173	(3,446)	(1,634)	-	-	-	47,061
SHARON WILLIS PRIZE	41,723	-	2,704	(2,936)	(1,393)	-	-	-	40,098
DALE WILSON SCHP	977,198	-	63,173	(66,914)	(32,467)	(9,904)	-	-	931,086
WILLITS ICE FUND	173,670	1,900	11,243	(12,322)	(5,812)	-	-	-	168,679
VE WILSON SCHOL	14,841	-	959	(1,016)	(493)	(150)	-	-	14,141
M WITT SCHOL IN AGR	28,048	-	1,813	(1,921)	(932)	(284)	-	-	26,724
C&B WILLHITE SCH ENG	123,314	32,785	8,377	(11,202)	(4,532)	(1,382)	-	-	147,360
BOB WOODS SCHP	52,349	2,043	3,432	(3,700)	(1,772)	(540)	-	-	51,812
K WILHITE FUND	30,470	-	1,970	(2,086)	(1,012)	(309)	-	-	29,032
E AND V WOODS SCHOL	8,739	-	566	(615)	(292)	-	-	-	8,399
E WOOD SCHP IN ECON	15,092	71	977	(1,065)	(504)	-	-	-	14,572
HORACE W WOOD SCHOL	19,606	-	1,268	(1,343)	(651)	(199)	-	-	18,681
H W WOOD SCHP-CE	159,757	-	10,328	(10,939)	(5,308)	(1,619)	-	-	152,218
WOODS ENDOWED - OCCUPA THERAPY	3,767	-	244	(258)	(125)	(38)	-	-	3,589
WOODS NURS SCHOL	29,998	-	1,939	(2,054)	(997)	(304)	-	-	28,582
ALICIA WILSON FD	89,987	-	5,817	(6,162)	(2,990)	(912)	-	-	85,741
WORSTELL SCHP	50,050	-	3,243	(3,522)	(1,671)	-	-	-	48,100
J F WILLIAMS SCHOL	30,928	-	1,999	(2,118)	(1,028)	(313)	-	-	29,469
WOLLERSHEIM SCHOL	381,276	9,540	24,780	(26,683)	(12,810)	(3,908)	-	-	372,195
V WILSON MEM SCHOL	100,356	-	6,488	(6,872)	(3,334)	(1,017)	-	-	95,620
WULFEKAMMER ART DOCT	267,571	-	17,298	(18,322)	(8,890)	(2,712)	-	-	254,945
E & M WOODS SCHOL	21,076	-	1,363	(1,443)	(700)	(214)	-	-	20,082
W OLDHAM SCHOL	20,975	-	1,356	(1,436)	(697)	(213)	-	-	19,986
K ROSS SCHOL FUND	162,178	-	10,484	(11,105)	(5,388)	(1,644)	-	-	154,525
W H & N M ROSS SCHOL	161,714	-	10,454	(11,073)	(5,373)	(1,639)	-	-	154,083
MARIAN WOOD SCHP	65,931	1,188	4,277	(4,588)	(2,210)	(674)	-	-	63,923
C WELLIVER SCHOL	359,046	5,785	23,283	(25,024)	(12,048)	(3,675)	-	-	347,365
WHARTON END ACCTCY	162,662	-	10,540	(11,446)	(5,429)	-	-	-	156,326
WHARTON END-MEDICINE	162,662	-	10,540	(11,446)	(5,429)	-	-	-	156,326
R WHEELER SCHOL	28,441	-	1,839	(1,948)	(945)	(288)	-	-	27,099
WILLIAMSON FELLOWSHI	435,481	-	28,153	(29,820)	(14,469)	(4,414)	-	-	414,932
WULFEKAMMER FELLOWSH	262,670	-	16,981	(17,986)	(8,727)	(2,662)	-	-	250,276

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WURDACK NAT RES SCHO	5,921,451	-	383,689	(416,664)	(197,649)	-	-	-	5,690,826
G WYCKOFF HES SCHOL	36,790	-	2,378	(2,519)	(1,222)	(373)	-	-	35,054
ARM F YANDERS SCH FD	56,510	950	3,701	(3,938)	(1,904)	(581)	-	-	54,739
PHIL & CARL YECKEL	682,479	-	44,222	(48,023)	(22,780)	-	-	-	655,898
HERBERT YOUNG SCHP	563,131	9,500	36,522	(39,150)	(18,864)	(5,755)	-	-	545,385
L YOUNG FELLOWSHIP	246,888	-	17,018	(21,252)	(9,329)	(2,846)	-	60,000	290,480
RAYMOND YOUNG SCHOL	100,883	119	6,523	(6,915)	(3,354)	(1,023)	-	-	96,233
VANDIVER SCHOLARSHIP	132,501	-	8,586	(9,323)	(4,423)	-	-	-	127,341
D WATSON FELLOWSHIP	33,104	95	2,142	(2,274)	(1,102)	(336)	-	-	31,630
JERRY WEST MEM SCHOL	132,402	-	8,559	(9,066)	(4,399)	(1,342)	-	-	126,155
THOMAS YONKE AWARD	22,861	-	1,478	(1,565)	(759)	(232)	-	-	21,782
M S ZUBER END ASSIS	135,561	6,793	8,490	(9,371)	(4,425)	(1,350)	-	-	135,699
M OWENS JOURN SCHOL	99,943	475	6,482	(7,062)	(3,344)	-	-	-	96,494
GROSS MEM GYM SCHOL	58,085	-	3,755	(3,977)	(1,930)	(589)	-	-	55,344
R HYLAND SCHOL	26,096	-	1,687	(1,787)	(867)	(265)	-	-	24,864
LOIS M MCNUUTT ENDOW	412,845	-	26,689	(28,269)	(13,716)	(4,184)	-	-	393,364
STACEY ENDOWED SCHOLARSHIP	158,763	-	10,264	(10,871)	(5,275)	(1,609)	-	-	151,272
V VANCE MEM SCHOL	251,557	-	16,262	(17,225)	(8,358)	(2,550)	-	-	239,686
DOUD SCHOLARSHIP	1,207,027	-	78,031	(82,651)	(40,102)	(12,234)	-	-	1,150,070
ANDERSEN CONSULT END	306,714	-	19,828	(21,002)	(10,190)	(3,109)	-	-	292,241
ACUFF CHAIR IN MED RESEARCH	1,507,695	-	97,468	(103,239)	(50,092)	(15,281)	-	-	1,436,551
C F ADAMS FUND-ENT	9,187	-	595	(646)	(307)	-	-	-	8,829
AG INSTITUTION END	68,984	-	4,470	(4,854)	(2,303)	-	-	-	66,297
W A ALBRECHT LECTURE	124,064	-	8,020	(8,495)	(4,122)	(1,258)	-	-	118,210
ALBRECHT PROFESSORSHIP	1,354,593	2,850	87,606	(92,996)	(45,043)	(13,741)	-	-	1,293,270
ALLEN PROF IN FAM MD	884,477	371	57,185	(60,589)	(29,391)	(8,966)	-	-	843,085
ALUMNAE ANNIVERSARY	92,924	-	6,007	(6,363)	(3,087)	(942)	-	-	88,539
ALUMNI ASSOC END	1,031,690	-	66,670	(70,618)	(34,264)	(10,453)	-	-	983,026
ANDERSON PROF-DERM	1,402,879	4,869	90,933	(97,164)	(35,139)	(14,293)	-	-	1,352,086
FORVIS PROFESSORSHIP	970,129	-	62,861	(68,263)	(32,381)	-	-	-	932,345
B L ATHERTON	163,752	-	10,586	(11,213)	(5,441)	(1,660)	-	-	156,025
ATHERTON ENDOWMENT	88,282	-	5,707	(6,045)	(2,933)	(895)	-	-	84,116
ATHERTON LIBRARY FD	513,239	-	32,828	(34,827)	(16,732)	-	-	(16,094)	478,413
BARCLAY LECTURES	300,986	-	6,426	(28,996)	(6,958)	-	-	-	271,459
BARBERO LIB IN C H	46,483	95	3,009	(3,191)	(1,547)	(472)	-	-	44,378
THE BARNSTORFF FUND	35,973	-	2,326	(2,463)	(1,195)	(365)	-	2,353	36,629
BERENGER O/E THEATRE	89,969	-	5,816	(6,161)	(2,989)	(912)	-	-	85,724
W & G BECKER FAC RES	73,909	-	4,778	(5,061)	(2,456)	(749)	-	-	70,422
BECKER UNDRG PGM	39,603	-	2,560	(2,712)	(1,316)	(401)	-	-	37,734
BERENGER OPP EXC HIS	90,031	-	5,820	(6,165)	(2,991)	(913)	-	-	85,783
THE BEDELL FUND	155,131	-	10,052	(10,916)	(5,178)	-	-	-	149,089
BEGEL OPP EXC JOURN	82,370	-	5,325	(5,640)	(2,737)	(835)	-	-	78,484
A C BENJAMIN MEM	32,211	-	2,087	(2,267)	(1,075)	-	-	-	30,956
O B FERGUSON MEM FD	139,710	-	9,032	(9,567)	(4,642)	(1,416)	-	-	133,118
BLUMENTHAL TRUST/MAT	167,591	-	10,859	(11,793)	(5,594)	-	-	-	161,064
BOATRRIGHT ENDOWMENT	62,212	-	4,022	(4,260)	(2,067)	(631)	-	-	59,277
JAMES W BURCH ARENA	145,384	-	9,420	(10,230)	(4,853)	-	-	-	139,722
BREIMYER SEM ON AGR	68,607	-	4,445	(4,828)	(2,290)	-	-	-	65,935
RP & L BURNS OPH END	1,314,661	-	84,989	(90,021)	(43,679)	(13,325)	-	-	1,252,626
PAUL ANTHONY BRICK	77,209	-	5,003	(5,433)	(2,577)	-	-	-	74,202
BRITAIN HISTORY FD	26,133	190	1,689	(1,800)	(870)	(265)	-	-	25,077
BROADDUS DIST PROF	714,356	-	46,288	(50,266)	(23,844)	-	-	-	686,534
BURCH AGRIC EXT FUND	232,612	-	15,213	(16,499)	(5,846)	-	-	-	225,479
S BRODY LECTURESHP	14,791	-	958	(1,041)	(494)	-	-	-	14,215
D BROOKFIELD MEM	9,662	-	625	(662)	(321)	(98)	-	-	9,206
GG BROWN MEMORIAL FD	949,173	-	8,038	(8,514)	(4,131)	(1,260)	-	-	943,306
H G BROWN LECTURE	67,401	-	4,357	(4,615)	(2,239)	(683)	-	-	64,220

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BURNS PROF PED ONCOLOGY	893,723	-	57,777	(61,198)	(29,693)	(9,058)	-	-	851,551
CALL/MATTACHINE END	23,166	48	1,497	(1,588)	(770)	(235)	-	-	22,118
BUSCH/FFW ACTIVITIES	1,234,182	-	79,971	(86,844)	(41,195)	-	-	-	1,186,114
BUESCHER RESEARCH	322,060	-	20,820	(22,053)	(10,700)	(3,264)	-	-	306,862
BYRNE OPP FOR EXCELL	23,322	-	1,508	(1,597)	(775)	(236)	-	-	22,221
BYLER DIST PROF AWDS	159,669	-	10,322	(10,933)	(5,305)	(1,618)	-	-	152,135
BYLER DIST CHR HUM	1,209,291	-	78,358	(85,092)	(40,364)	-	-	-	1,162,192
CAMPBELL-HARRISON	670,469	48	43,346	(45,914)	(22,277)	(6,796)	-	-	638,876
J CRONAN HES ENDOW	70,560	-	4,561	(4,831)	(2,344)	(715)	-	-	67,230
CARTER GEOLOGY	67,616	-	4,371	(4,630)	(2,247)	(685)	-	-	64,425
CHEM ENGR EQUIP FUND	24,893	-	1,609	(1,705)	(827)	(252)	-	-	23,719
CHEM OPP FOR EXC END	379,002	-	24,501	(25,952)	(12,592)	(3,841)	-	-	361,118
R J CLINE LIB END	165,645	-	10,708	(11,343)	(5,503)	(1,679)	-	-	157,828
COLLEGE VET MED LIBRARY END	97,222	-	6,300	(6,841)	(3,245)	-	-	-	93,435
PPF ENHANCEMENT FUND	163,641	-	10,579	(11,205)	(5,437)	(1,659)	-	-	155,919
CLARK OPP FOR EX-A&S	541,395	-	35,080	(38,095)	(18,071)	-	-	-	520,309
BONNIE CLARK AG END	379,414	-	24,528	(25,980)	(12,606)	(3,846)	-	-	361,510
COLLEGE OF AG FDN	468,254	-	30,277	(32,166)	(15,558)	(4,746)	-	2,266	448,326
CONLEY PRESERVATION	339,960	-	22,028	(23,921)	(11,347)	-	-	-	326,720
H A COWDEN INSTITUTE	162,709	-	10,543	(11,449)	(5,431)	-	-	-	156,372
OWEN COTTERILL END	60,697	-	3,924	(4,156)	(2,017)	(615)	-	-	57,833
CREED AN SCIENCE END	75,646	-	4,890	(5,180)	(2,513)	(767)	-	-	72,077
CROFT LECTURESHIP	844,313	-	54,583	(57,814)	(28,052)	(8,558)	-	-	804,472
DARE BARKLEY HOUSE ENDOWMENT	44,723	-	2,891	(3,063)	(1,486)	(453)	-	-	42,613
TIGER ELLIS MEMORIAL FUND	112,263	95	7,259	(7,695)	(3,731)	(1,138)	-	-	107,052
J O DAVIS LECTURE	32,050	-	2,072	(2,195)	(1,065)	(325)	-	-	30,538
DEFOE PROF IN MATH	337,620	-	21,877	(23,757)	(11,269)	-	-	9,707	334,177
DEWEESE PROF/SURGERY	658,763	523	42,581	(45,130)	(21,889)	(6,678)	-	-	628,171
DEVINE-CASTIGLIONE	23,824	-	1,540	(1,631)	(792)	(241)	-	-	22,700
DELTA CENTER ENDOW	589,161	1,093	38,095	(40,406)	(19,588)	(5,976)	-	-	562,379
J B DEVINE MS END	33,068	-	2,138	(2,264)	(1,099)	(335)	-	-	31,508
DICKERSON MEM FUND	38,927	-	2,522	(2,739)	(1,299)	-	-	-	37,411
DICKINSON SCHOLARS	369,251	-	23,871	(25,284)	(12,268)	(3,743)	-	-	351,827
W C DANIEL ENDOW	34,002	-	2,198	(2,328)	(1,130)	(345)	-	-	32,397
DICKERSON FUND	168,870	-	11,030	(12,248)	(5,731)	-	-	5,000	166,922
POTTER-BRINTON DIST PROF-NRSG	852,923	-	55,139	(58,404)	(28,338)	(8,645)	-	-	812,676
J DOMKE END	71,682	-	4,631	(4,918)	(2,382)	(727)	-	-	68,287
DOWELL ENGINEERING	671,226	-	43,493	(47,231)	(22,405)	-	-	-	645,083
DRING MEMORIAL FUND	50,182	-	3,244	(3,436)	(1,667)	(509)	-	-	47,814
DUNN FACULTY AWARD	217,021	-	14,030	(14,861)	(7,210)	(2,200)	-	-	206,780
DB DUNN PLNT BIOLOGY ENDOWMENT	21,635	-	1,399	(1,481)	(719)	(219)	-	-	20,615
ED & COUNSEL PSYCH	69,381	-	4,485	(4,751)	(2,305)	(703)	-	-	66,107
EDUC & SCH PSY FAC E	44,103	-	2,851	(3,020)	(1,465)	(447)	-	-	42,022
EINBENDER PROFESSOR	569,588	-	36,907	(40,079)	(19,012)	-	-	-	547,404
R EISENSTARK CAN LEC	12,386	-	803	(872)	(413)	-	-	-	11,904
EGGERS LECTURESHIP	33,028	-	2,135	(2,262)	(1,097)	(335)	-	-	31,470
CRABB ELLIS LIBRARY	311,729	-	20,199	(21,935)	(10,405)	-	-	-	299,588
DIRECTOR ELLIS LIBRA	66,557	-	4,303	(4,557)	(2,211)	(675)	-	-	63,416
W R ENNS ENT MUS FD	219,500	950	13,161	(13,957)	(6,765)	(2,064)	-	-	210,825
WM F ENGLISH FUND	222,707	3,800	14,432	(15,534)	(7,447)	(2,272)	-	-	215,685
EMP REINSUR ENDOW	157,216	-	10,164	(10,765)	(5,223)	(1,593)	-	-	149,798
FITZSIMMONS ENDOW FD	96,703	-	6,252	(6,622)	(3,213)	(980)	-	-	92,140
ARCHITEC STUD ENHANCMENT FUND	231,203	-	14,947	(15,832)	(7,682)	(2,343)	-	-	220,294
CORINNE FARRELL END	96,424	-	6,248	(6,785)	(3,219)	-	-	-	92,669
FLYNN AWD RES	72,032	-	4,657	(4,932)	(2,393)	(730)	-	-	68,633
FINLEY EDUC FUND	32,337	-	2,091	(2,214)	(1,074)	(328)	-	-	30,811
FOOD ANIMAL STUDENT	72,012	-	4,655	(4,931)	(2,393)	(730)	-	-	68,614

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FULKERSON ENDOWMENT	28,572	-	1,847	(1,956)	(949)	(290)	-	-	27,224
FUNK TURKEY FARM FD	165,753	-	10,716	(11,350)	(5,507)	(1,680)	-	-	157,932
GAVAN LECTURE	53,069	285	3,436	(3,655)	(1,768)	(540)	-	-	50,827
R BRANSON FREVERT	99,196	-	6,428	(6,980)	(3,311)	-	-	-	95,333
MUSIC FRIENDS ENDOW	155,003	7,600	10,200	(11,081)	(5,303)	(1,618)	-	-	154,802
FUNK RESEARCH FUND	603,149	-	38,992	(41,301)	(20,039)	(6,113)	-	-	574,688
FUNK FUND OPHTHALMOL	374,412	-	24,205	(25,638)	(12,440)	(3,795)	-	-	356,744
F GAY STAFF DEV FUND	29,167	-	1,886	(1,997)	(969)	(296)	-	-	27,791
J&B MARSHALL END/GEO	880,747	-	57,069	(61,974)	(29,398)	-	-	-	846,445
DELTA GAMMA FNDD LEC	610,590	2,803	39,508	(41,987)	(20,327)	(6,201)	-	-	584,385
GOLDBERG MEM IN WOMEN HEALTH	90,745	-	5,988	(6,293)	(3,017)	(920)	-	-	86,504
GOLDENSON ENDOWED CHAIR	3,355,452	-	216,921	(229,764)	(111,482)	(34,010)	-	-	3,197,117
GREEN AG SEMINAR	48,514	-	3,136	(3,322)	(1,612)	(492)	-	-	46,225
GRAYSON ARCHERY END	153,652	-	9,933	(10,521)	(5,105)	(1,557)	-	-	146,401
ENCOMPASS HEALTH CHAIR	1,769,907	-	114,420	(121,194)	(58,804)	(17,939)	-	-	1,686,390
ENCOMPASS HEALTH PROF - PT	996,949	-	64,450	(68,266)	(33,123)	(10,105)	-	-	949,905
HAGGARD MO PROF	814,076	-	52,628	(55,744)	(27,047)	(8,251)	-	-	775,662
M GUNN ENDOWMENT	146,550	105	9,476	(10,043)	(4,871)	(1,486)	-	-	139,731
HARTE CHAIR	2,908,724	-	188,964	(201,271)	(97,244)	(29,666)	-	25,000	2,794,507
MILTON GROSS MEM	52,788	-	3,413	(3,615)	(1,754)	(535)	-	-	50,298
GROWDON DISTING PROF	1,001,985	-	64,776	(68,611)	(33,290)	(10,156)	-	-	954,704
A L GUSTIN GOLF END	492,064	-	31,811	(33,694)	(16,348)	(4,987)	-	-	468,845
HALL PROFSSH	742,631	-	48,009	(50,852)	(24,673)	(7,527)	-	-	707,588
T HARRIS END	30,494	-	1,971	(2,088)	(1,013)	(309)	-	-	29,055
HEARST VISITING PROF	575,831	-	37,226	(39,430)	(19,131)	(5,836)	-	-	548,659
F V HEINKEL PROF-AGR	549	-	36	(39)	(17)	-	-	(555)	(25)
LEE HILLS CHAIR	5,262,382	-	340,983	(370,291)	(175,650)	-	-	-	5,057,425
HEGARTY AWARD	291,282	-	19,228	(19,946)	(9,678)	(2,952)	-	-	277,935
MO PLAYWRIGHTS ENDOW	25,618	-	1,656	(1,754)	(851)	(260)	-	-	24,409
HES CENTENNIAL	14,255	-	(2)	37	-	-	-	(14,289)	(0)
MANGEL HES PROF DEV	207,547	-	(33)	532	-	-	-	(208,046)	-
C L HILL MEM FUND	16,649	-	1,076	(1,140)	(553)	(169)	-	-	15,864
HOWARD CHR MARKETING	662,763	-	42,846	(45,383)	(22,020)	(6,717)	-	-	631,489
WM L HEAT-MOON END	24,031	-	1,554	(1,646)	(798)	(244)	-	-	22,897
L&C HUBBARD MEM FD	109,338	-	7,068	(7,487)	(3,633)	(1,108)	-	-	104,178
HES DEANS FAC ENHANC	282,421	-	18,258	(19,339)	(9,383)	(2,863)	-	-	269,094
C HURLEY CHAIR JOUR	2,045,900	-	132,262	(140,093)	(67,973)	(20,736)	-	-	1,949,359
K HUDNELL FAC ENH FD	78,820	-	5,095	(5,397)	(2,619)	(799)	-	-	75,100
GEISERT- ARTHRITIS RESEARCH	249,093	-	16,140	(17,527)	(8,314)	-	-	-	239,391
INT AG DEV PROGRAM	391,492	-	25,309	(26,807)	(13,007)	(3,968)	-	-	373,018
R L JACKSON LECTURE	26,848	-	1,736	(1,838)	(892)	(272)	-	-	25,581
H JOHN OPP EXC CHEM	103,273	95,587	5,527	(10,861)	(3,457)	-	-	-	190,070
W A JONES PROF SURG	3,333,913	-	215,528	(228,290)	(110,766)	(33,791)	-	-	3,176,594
KAPPA DELTA PI	12,203	-	789	(836)	(405)	(124)	-	-	11,627
KENSINGER LIBRARY FD	926,807	-	59,916	(63,463)	(30,792)	(9,394)	-	-	883,073
KEOWN MEM ANES FD	63,938	950	4,145	(4,437)	(2,140)	(653)	-	-	61,803
KELLER EXC GEO SCI	156,669	285	10,132	(10,746)	(5,210)	(1,589)	-	-	149,541
KETCHAM RES PROF	535,094	-	34,860	(37,775)	(17,863)	-	-	-	514,316
KNIGHT CHAIR IN JOUR	6,713,147	-	434,988	(472,372)	(224,075)	-	-	-	6,451,688
KOREA STUDIES PROF	2,668,474	-	172,510	(182,724)	(88,658)	(27,047)	-	-	2,542,556
KREH OPP FOR EXC A&S	292,334	-	18,899	(20,018)	(9,713)	(2,963)	-	-	278,540
MCCLAIN FAC ENH FD	30,505	-	1,972	(2,089)	(1,014)	(309)	-	-	29,065
LAGO LIBRARY ENDOW	60,454	962	3,889	(4,217)	(2,031)	(619)	-	-	58,437
MCCOMBS MEMORIAL	57,288	-	3,704	(3,923)	(1,903)	(581)	-	-	54,585
J C MCLEAN FUND	225,973	-	14,609	(15,473)	(7,508)	(2,290)	-	-	215,310
LANSFORD DIST PROFESSORSHIP	2,022,077	-	130,723	(138,463)	(67,182)	(20,495)	-	-	1,926,660
LANGSAM FAC AWARD	135,237	95	8,918	(9,988)	(4,681)	(1,428)	-	10,000	138,152

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C W LAPIERRE FUND	2,809,863	-	181,650	(192,405)	(93,355)	(28,480)	-	-	2,677,272
CW LAPIERRE PROF ENG	1,299,405	-	84,003	(88,977)	(43,172)	(13,170)	-	-	1,238,090
LAURIE PROG IN EQUINE LAMENESS	2,231,600	-	144,267	(152,809)	(74,143)	(22,619)	-	-	2,126,297
SMALL ANIMAL EMERGENCY & CRITI	69,506	1,235	4,515	(4,978)	(2,336)	-	-	-	67,942
I LOEB CHAIR IN LAW	4,656,044	-	301,000	(318,822)	(154,693)	(47,192)	-	-	4,436,337
M&K MARX LECT PSYCH	16,710	-	1,080	(1,144)	(555)	(169)	-	-	15,922
LOGAN PROFESSORSHIP	100,980	-	6,543	(7,105)	(3,371)	-	-	-	97,047
LUBENSKY ENDOWMENT	23,844	-	1,541	(1,633)	(792)	(242)	-	-	22,719
LYDA PROFESSORSHIP	282,735	-	18,368	(19,926)	(9,438)	-	-	1,235	272,975
J VERNON LUCK PROF	1,268,646	-	82,446	(86,898)	(42,156)	(12,861)	-	-	1,209,177
MARTHA MAGILL ADV	21,726	-	1,405	(1,488)	(722)	(220)	-	-	20,701
MACKENZIE MUSEUM FD	66,709	-	4,313	(4,568)	(2,216)	(676)	-	-	63,562
E A MANDA JR MEMOR	95,926	95	6,206	(6,575)	(3,190)	(973)	-	-	91,489
MANGEL FACULTY RES	431,962	-	(27)	1,107	-	-	-	(433,042)	0
M W MANGEL LECTURE	96,283	-	7,443	(2,698)	(3,214)	-	-	(97,813)	(0)
MARSTON END FUND	71,349	-	4,613	(4,886)	(2,370)	(723)	-	-	67,983
MARES LIBRARY END	289,861	-	18,739	(19,848)	(9,630)	(2,938)	-	-	276,183
CLYDE MASON MEM AWD	169,257	-	10,942	(11,590)	(5,623)	(1,716)	-	-	161,271
MASON DIST PROFESSOR	1,417,019	-	91,818	(99,709)	(47,298)	-	-	-	1,361,830
G MCELROY ATH ENDOW	51,138	-	3,306	(3,502)	(1,699)	(518)	-	-	48,725
MCINTYRE PROF	3,071,319	-	199,011	(216,114)	(102,516)	-	-	-	2,951,700
MCKINSEY INTL FUND	49,860	950	3,240	(3,483)	(1,674)	(511)	-	-	48,382
MECH ENG/IAC ENDOW	495,915	475	32,091	(34,102)	(14,857)	(5,036)	-	-	474,487
MCKINNEY PSYCH LECT	16,001	-	1,037	(1,126)	(534)	-	-	-	15,378
R MILLER OP EX MATH	1,860,415	-	120,271	(127,392)	(61,811)	(18,856)	-	-	1,772,627
SALLY MENGEL MEM FD	173,937	-	11,244	(11,910)	(5,779)	(1,763)	-	-	165,729
MEREDITH ENDOWED CHAIR	3,372,303	-	218,000	(231,051)	(112,039)	(34,179)	-	-	3,213,033
MO PRESS ASSN	197,987	-	12,799	(13,557)	(6,578)	(2,007)	-	-	188,644
MO REVIEW TRUST	585,998	15,056	37,851	(40,860)	(19,597)	(5,978)	-	-	572,470
E MILLER LIBRARY	45,961	-	2,971	(3,147)	(1,527)	(466)	-	-	43,793
MONROE PAINE PA LEC	362,120	-	23,464	(25,481)	(12,087)	-	-	-	348,016
MONROE PAINE REL LEC	169,856	-	11,006	(11,952)	(5,670)	-	-	-	163,241
MO BANKERS CHAIR	1,661,814	-	107,680	(116,934)	(55,469)	-	-	-	1,597,091
F W MITCHEL MEM FUND	53,079	-	3,431	(3,635)	(1,764)	(538)	-	-	50,575
M MUNIE MEM FND	31,827	-	2,058	(2,179)	(1,057)	(323)	-	-	30,325
MUNDAY WRESTLING END	273,621	-	17,689	(18,736)	(9,091)	(2,773)	-	-	260,710
CAFNR 150 ENDOWMENT	1,843,753	100,233	120,035	(135,517)	(62,770)	-	-	-	1,865,732
H NAHM CHAIR	407,037	-	26,314	(27,872)	(13,524)	(4,126)	-	-	387,830
ELSA NAGEL MEMORIAL	39,079	-	2,526	(2,676)	(1,298)	(396)	-	-	37,235
NEH/HUM LIB PRESERVE	509,602	-	32,944	(34,895)	(16,931)	(5,165)	-	-	485,555
NEH/HUM LIB DEVELOP	1,415,307	-	91,496	(96,913)	(47,022)	(14,345)	-	-	1,348,522
NEH/HUM LIB DEVELOP	75,324	-	4,870	(5,158)	(2,503)	(763)	-	-	71,770
MILLSAP - HES PROF	983,113	-	63,702	(69,177)	(32,815)	-	-	-	944,823
C&J NAUERT TRAVEL FD	43,179	95	2,793	(2,964)	(1,436)	(438)	-	-	41,229
T & B SCOTT CEO FOR	139,180	-	8,998	(9,530)	(4,624)	(1,411)	-	-	132,612
MONROE LIBRARY ENDOW	42,185	-	2,727	(2,889)	(1,402)	(428)	-	-	40,195
NIEMEYER LECTURE FD	87,268	-	5,642	(5,976)	(2,899)	(885)	-	-	83,150
L OBRIEN ENDOW	44,375	-	2,869	(3,039)	(1,474)	(450)	-	-	42,281
RF & MA OBRIEN AWARD	172,321	-	11,140	(11,800)	(5,725)	(1,747)	-	-	164,190
MILLSAP-PROVOST	1,277,055	-	82,749	(89,860)	(42,626)	-	-	-	1,227,317
VET PATHOBIOI END	59,112	-	3,821	(4,048)	(1,964)	(599)	-	-	56,322
DAVIS DIST CHAIR	1,320,949	1,710	85,439	(90,569)	(43,919)	(13,398)	-	-	1,260,212
OPHTHALMOLOGY RES FD	74,169	-	4,795	(5,079)	(2,464)	(752)	-	-	70,669
OPPENHEIMER-FRANKLIN	69,029	-	4,473	(4,857)	(2,304)	-	-	-	66,341
J J OPPENHEIMER FUND	555,338	-	35,984	(39,077)	(18,536)	-	-	-	533,709
OVERHOLSER LECTURE	64,121	-	4,155	(4,512)	(2,140)	-	-	-	61,623
HELEN MEHR PEACE ST	244,037	-	15,986	(17,439)	(8,157)	(2,488)	-	-	231,938

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PEACE PERSPECTIVES	91,171	-	5,908	(6,415)	(3,043)	-	-	-	87,620
PARTRIDGE CHAIR	3,523,293	-	227,771	(241,257)	(117,058)	(35,711)	-	-	3,357,038
B PARKER END PROF	480,062	950	31,070	(32,954)	(15,973)	(4,873)	-	-	458,283
J C PENNEY FOREMOST	532,378	-	34,496	(37,461)	(17,770)	-	-	-	511,644
POEHLMAN LECTURESHIP	62,920	-	4,068	(4,308)	(2,091)	(638)	-	-	59,951
D C PERRY LECTURE	146,109	48	9,446	(10,008)	(4,855)	(1,481)	-	-	139,258
HUANG SEMINAR FUND	40,338	-	2,608	(2,762)	(1,340)	(409)	-	-	38,435
SHELDEN MO CHAIR IN ANESTHES	2,153,959	-	139,248	(147,492)	(71,563)	(21,832)	-	-	2,052,319
IRION LIBRARY FUND	16,888	-	1,092	(1,156)	(561)	(171)	-	-	16,091
PIEPERGERDES OPTH	49,426	-	3,195	(3,384)	(1,642)	(501)	-	-	47,094
K R PLESSNER FUND	2,328	-	151	(164)	(78)	-	-	-	2,238
POTTER NURSING END	502,016	-	32,454	(34,376)	(16,679)	(5,088)	-	-	478,327
PFANDER ENDOWMENT	30,181	-	1,951	(2,067)	(1,003)	(306)	-	-	28,757
PRICE DIST PROFESSOR	814,127	-	52,631	(55,747)	(27,049)	(8,252)	-	-	775,711
J C PUTNAM MEMORIAL	46,250	-	2,990	(3,167)	(1,537)	(469)	-	-	44,068
RABJOHN PROF IN CHEM	704,944	1,425	45,588	(48,377)	(23,438)	(7,150)	-	-	672,991
RALSTON PURINA SM ANIMAL NUTR	1,141,446	-	73,791	(78,160)	(37,923)	(11,569)	-	-	1,087,584
RAPTOR REHAB END	49,415	1,054	3,216	(3,454)	(1,663)	(507)	-	-	48,061
READERS DIGEST FUND	46,677	-	3,025	(3,284)	(1,558)	-	-	-	44,859
REXROAD GEO SCI END	29,779	190	1,932	(2,111)	(997)	-	-	-	28,793
REICH FAM EX IN RES	950,111	-	61,422	(65,059)	(31,567)	(9,630)	-	-	905,278
D W REYNOLDS ENDOW	1,628,539	-	105,524	(114,593)	(54,358)	-	-	-	1,565,111
REID OPP FOR EXC	133,055	-	8,602	(9,111)	(4,421)	(1,349)	-	-	126,776
RHODES RESEARCH END	151,097	95	9,790	(10,639)	(5,044)	-	-	-	145,299
VERNA RHODES TRAVEL	79,839	-	5,161	(5,467)	(2,653)	(809)	-	-	76,071
D & L ROSENSTIEL FD	1,136,631	-	73,480	(77,831)	(37,764)	(11,520)	-	-	1,082,997
G ROSS CHAIR	728,421	1,235	47,110	(49,962)	(24,219)	(7,389)	-	-	695,196
RUFI SCHOOL ADMIN	192,899	-	12,470	(13,209)	(6,409)	(1,955)	-	-	183,796
SCHILLIE MED SCH END	298,710	4,275	19,402	(20,764)	(10,009)	(3,053)	-	-	288,562
MO SOYBEAN BIOTEC PF	786,199	-	50,826	(53,835)	(26,121)	(7,969)	-	-	749,101
SAUSSELE CANCER RSCH	543,981	-	35,167	(37,249)	(18,073)	(5,514)	-	-	518,312
M SAVILLE LIBRARY FD	416,182	-	26,905	(28,498)	(13,827)	(4,218)	-	-	396,543
MO SOYBEAN PROF	1,339,708	-	86,608	(91,736)	(44,511)	(13,579)	-	-	1,276,491
SIGMA CHI FDN LIB EN	23,383	-	1,512	(1,601)	(777)	(237)	-	-	22,280
SCOTT PROGRAM IN VET ONCOLOGY	948,572	-	61,323	(64,953)	(31,515)	(9,614)	-	-	903,811
B SCHOOLING MEMORIAL	102,879	-	6,666	(7,239)	(3,434)	-	-	-	98,872
SCHOOLING CONCERT	1,655,664	950	107,058	(113,425)	(55,029)	(16,788)	-	-	1,578,431
SCHOOLING FAC ENHANC	151,882	-	9,819	(10,400)	(5,046)	(1,539)	-	-	144,715
SCHWARTZ LECTURESHIP	80,410	-	5,198	(5,506)	(2,672)	(815)	-	-	76,616
SEITER LIBRARY END	1,301,636	-	84,147	(89,129)	(43,246)	(13,193)	-	-	1,240,215
WM SEE MEM ENDOW	35,890	-	2,326	(2,525)	(1,198)	-	-	-	34,492
THOMAS SR PROF RES	170,437	-	11,044	(11,993)	(5,689)	-	-	-	163,799
SCHULTE CHEM ENG ED	356,526	-	23,048	(24,413)	(11,845)	(3,614)	-	-	339,703
SHELDEN ANESTH PROFESSORSHIP#1	1,171,397	-	75,728	(80,211)	(38,919)	(11,873)	-	-	1,116,122
R J SHOEMAKER MEM FD	272,804	-	17,677	(19,196)	(9,106)	-	-	-	262,179
M C SHUTZ AWARD	207,316	1,900	13,450	(14,303)	(6,930)	(2,114)	-	-	199,320
SILVOSO PROF (AA)	443,624	-	28,679	(30,377)	(14,739)	(4,496)	-	-	422,690
KPMG/JOSEPH SILVOSO PROFSHP	590,417	-	38,169	(40,429)	(19,616)	(5,984)	-	-	562,557
SILVOSO PROF (PWC)	547,201	-	35,375	(37,470)	(18,180)	(5,546)	-	-	521,380
SOLOMON MEMORIAL FD	99,098	-	5,200	(10,026)	(3,541)	(1,080)	-	90,000	179,651
N SMITH ONCOLOGY CHR	-	-	-	-	-	-	-	212,993	212,993
DARRELL SIFFORD MEM	93,393	-	5,561	(7,829)	(3,103)	(947)	-	38,529	125,604
VESSELL ENHANCENT FD	18,948	114	1,225	(1,306)	(630)	(192)	-	-	18,158
N SMITH OPP EXC GEO	27,016	-	1,747	(1,850)	(898)	(274)	-	-	25,741
STAFFORD DIST CHAIR	2,117,188	-	136,870	(144,974)	(70,342)	(21,459)	-	-	2,017,284
STARK STUDENT AID FD	439,364	-	28,404	(30,085)	(14,598)	(4,453)	-	-	418,631
STEPH MELANOMA RES	163,267	950	10,566	(11,239)	(5,440)	(1,659)	-	-	156,445

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STEPHENSON MO CHAIR	3,785,466	950	244,732	(259,269)	(125,784)	(38,373)	-	-	3,607,722
STOTLER STUDENT UNIO	322,075	-	19,311	(26,117)	(8,917)	(3,358)	-	109,916	412,910
STOTLER HALL OF FAME	268,962	-	17,388	(18,417)	(8,936)	(2,726)	-	-	256,270
STOTLER MEMORIAL	73,050	-	4,723	(5,002)	(2,427)	(740)	-	-	69,603
H STOECKLE MEM LECT	53,746	-	3,475	(3,680)	(1,786)	(545)	-	-	51,210
STRICKLAND MO PROF	992,212	95	64,145	(67,950)	(32,967)	(10,057)	-	-	945,478
TAFT FELLOWSHIP IN MASS MEDIA	68,064	-	4,400	(4,661)	(2,261)	(690)	-	-	64,853
TATUM ENDOWMENT	189,567	-	12,283	(13,339)	(6,327)	-	-	-	182,184
TAM ADVISORY BOARD FUND	101,837	-	6,584	(6,973)	(3,384)	(1,032)	-	-	97,032
L THOMAS CHEM SCHOL	143,171	-	9,277	(10,074)	(4,779)	-	-	-	137,595
LLOYD THOMAS LECTURE	502,768	-	35,162	(41,322)	(18,478)	-	-	70,000	548,131
THORNTON OPP FOR EX	33,795	-	2,185	(2,314)	(1,123)	(343)	-	-	32,201
TIGER QTRBK CLUB END	105,648	-	6,830	(7,234)	(3,510)	(1,071)	-	-	100,663
TRUMAN FD KOREAN STD	87,012	-	5,373	(8,569)	(3,287)	(1,003)	-	48,747	128,274
KENT A TOMAZI MEMORIAL	227,448	95	14,893	(16,113)	(7,595)	-	-	113	218,840
JOHN TYPO TRAVEL FD	32,553	-	2,104	(2,229)	(1,082)	(330)	-	-	31,017
UNIV SINGERS ENDOW	416,150	4,264	26,998	(28,819)	(13,907)	(4,243)	-	-	400,444
UNKLESBAY TRAVEL AWD	41,856	48	2,706	(2,869)	(1,391)	(424)	-	-	39,925
VET MED MULE TEAM	637,177	28,453	41,236	(46,438)	(21,538)	-	-	-	638,888
SILENT PART PET CARE	2,605,930	11,965	168,689	(179,402)	(86,765)	(26,469)	-	-	2,493,948
VINEYARD PROF PHYSIC	457,414	285	29,889	(31,547)	(15,207)	(4,639)	-	15,242	451,437
VORBECK CHAIR IN MED	504,035	-	32,585	(34,514)	(16,746)	(5,109)	-	-	480,251
WAGNER ENDOW FUND	17,786	-	1,150	(1,218)	(591)	(180)	-	-	16,947
WAIGANDT END	18,159	-	1,174	(1,243)	(603)	(184)	-	-	17,302
WALKER FAC SERV AWRD	50,200	-	3,253	(3,532)	(1,676)	-	-	-	48,244
WALSWORTH ATH END	0	-	-	(0)	-	-	-	-	-
J WARE MEM END	77,806	-	5,030	(5,328)	(2,585)	(789)	-	-	74,134
LEE C WARTH FUND	25,357	-	1,639	(1,736)	(843)	(257)	-	-	24,161
WARREN OPP EXC ENG	26,113	-	1,688	(1,788)	(868)	(265)	-	-	24,881
WIGHTMAN ENDOWMENT FUND	17,605	-	1,138	(1,206)	(585)	(178)	-	-	16,775
L A WEAVER ENDOW	1,087,239	190	3,068	(3,340)	(1,581)	-	-	-	1,085,576
HLTH MGMT/INFORM PROF FUND	698,128	-	45,132	(47,804)	(23,195)	(7,076)	-	-	665,185
WERLEY FACULTY RES	69,643	-	4,502	(4,769)	(2,314)	(706)	-	-	66,357
D WEST INST SUPP FD	53,951	-	3,488	(3,694)	(1,792)	(547)	-	-	51,405
WHEELER OPHTHAL END	910,596	-	58,868	(62,353)	(30,254)	(9,229)	-	-	867,627
WHEELER ENDOWMENT	88,628	-	5,730	(6,069)	(2,945)	(898)	-	-	84,446
WILLIAMSON DIABETES	138,003	-	8,922	(9,450)	(4,585)	(1,399)	-	-	131,491
WILLIAMSON GEOLOGY	185,831	-	12,041	(13,076)	(6,203)	-	-	-	178,594
WINANS CANINE OPTH	229,772	-	14,854	(15,734)	(7,634)	(2,329)	-	-	218,930
YECKEL TROPHY END	665,947	-	27,173	(28,781)	(13,965)	(4,260)	-	-	646,113
WRIGHT ATHLETIC END	89,270	-	5,771	(6,113)	(2,966)	(905)	-	-	85,057
ZIMMERMING ENG PRIZE	27,017	-	1,747	(1,850)	(898)	(274)	-	-	25,742
ZIMMERMAN LECTURE	796,306	-	51,586	(54,597)	(26,458)	(8,071)	-	1,947	760,712
D RHYNSBURGER END	88,114	-	5,696	(6,034)	(2,928)	(893)	-	-	83,956
BENJAMIN MEM FUND	31,623	-	2,044	(2,165)	(1,051)	(321)	-	-	30,131
TOOMBS BUS LIB END	131,475	-	8,499	(9,003)	(4,368)	(1,333)	-	-	125,271
J A SILVOSO PROF END	1,568,453	-	101,396	(107,400)	(52,110)	(15,897)	-	-	1,494,442
JW & J VAUGHN END	528,048	-	34,137	(36,158)	(17,544)	(5,352)	-	-	503,130
M MCMULLEN EDUC END	27,661	-	1,788	(1,894)	(919)	(280)	-	-	26,356
HATESOHL-LEE AG JOURNALISM	166,305	815	10,791	(11,453)	(5,547)	(1,692)	-	-	159,218
K ALEXANDER MEM FUND	19,069	-	1,233	(1,306)	(634)	(193)	-	-	18,169
F T ALVERSON SCHOL	-	-	-	-	-	-	-	-	-
ACCENTURE ENG TECH FD	83,233	-	5,381	(5,699)	(2,765)	(844)	-	-	79,305
ARONSON VET MED END	30,417	-	1,966	(2,083)	(1,011)	(308)	-	-	28,982
BARTON MUS A & A END	1,493,348	-	96,541	(102,257)	(49,615)	(15,136)	-	-	1,422,881
BEA SMITH SCHOL	94,790	-	6,128	(6,491)	(3,149)	(961)	-	-	90,317
BAUMANN MEM FUND	28,337	-	1,832	(1,940)	(942)	(287)	-	-	27,000

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BELSHE MEDICAL END	-	-	-	-	-	-	-	-	-
BIO SCI OP EXC ENDOW	48,814	238	3,155	(3,355)	(1,624)	(495)	-	-	46,732
BOLTE MARCH MIZ AWD	53,170	-	3,437	(3,841)	(1,767)	(539)	-	-	50,661
D BRADY GRADUATE STUDENT FUND	41,881	-	2,708	(2,868)	(1,392)	(424)	-	-	39,905
D BROLIN MEM SCHOL	117,553	9,322	7,716	(8,738)	(4,049)	(1,235)	-	-	120,569
BUTLER SCHOL ACCTCY	38,077	-	2,462	(2,607)	(1,265)	(386)	-	-	36,280
CAMPBELL SCHOL ENDOWMENT	40,218	-	2,600	(2,754)	(1,336)	(408)	-	-	38,321
IVES CARDIFF SCHOLARSHIP	29,425	-	1,902	(2,015)	(978)	(298)	-	-	28,036
P CASEY MEM FUND	20,169	-	1,304	(1,381)	(670)	(204)	-	-	19,218
LOPEZ SCHLRSHP IN CREATIVE WRI	13,889	-	898	(951)	(461)	(141)	-	-	13,234
CHAPMAN SCHL RELG ST	15,744	-	1,018	(1,078)	(523)	(160)	-	-	15,001
CHONG AHM SCHOL	15,897	-	1,028	(1,089)	(528)	(161)	-	-	15,146
I COCKRIEL END	39,611	1,330	2,570	(2,801)	(1,332)	(406)	-	-	38,972
MO COMMUNITY NEWSPR MGMT CHAIR	2,557,611	-	165,316	(175,470)	(84,968)	(25,919)	-	-	2,436,569
C C CROUCH ENDOWMENT	15,392	-	997	(1,083)	(514)	-	-	-	14,792
CROUCH MEM LIB END	131,711	-	8,515	(9,019)	(4,376)	(1,335)	-	-	125,496
CROWN MEMORIAL FUND	117,807	-	21,459	(45,266)	-	-	-	-	94,000
W CURTIS MBA SCHOL	76,025	-	4,915	(5,206)	(2,526)	(771)	-	-	72,438
DAVENPORT MLNM SCHOL	45,000	-	2,909	(3,081)	(1,495)	(456)	-	-	42,877
B DILLARD END TAM	22,856	-	1,478	(1,565)	(759)	(232)	-	-	21,778
FRIENDS OF J DILLARD	27,707	950	1,826	(1,977)	(944)	(288)	-	-	27,275
DOCKWEILER SCHOL FD	68,634	1,378	4,456	(4,802)	(2,302)	(702)	-	-	66,661
DONNELLY SCH VET MED	20,397	48	1,319	(1,401)	(678)	(207)	-	-	19,478
GEORGE DRURY FARM	1,660,000	-	-	-	-	-	-	-	1,660,000
T&V DUNSCOMBE SCHOL	23,271	-	1,504	(1,594)	(773)	(236)	-	-	22,173
EAGLE SCHOL NOYES	63,890	4,798	4,315	(4,696)	(2,232)	(681)	-	-	65,394
ENGLISH OPP EXC END	34,822	1,071	2,271	(2,453)	(1,174)	(358)	-	-	34,179
FLADER FUND-ENV HIST	54,338	-	3,513	(3,721)	(1,805)	(551)	-	-	51,774
FIKE DOC FELL SOC WK	433,953	-	28,054	(29,715)	(14,418)	(4,398)	-	-	413,475
FOSTER PROFESSORSHIP	976,139	-	63,250	(68,686)	(32,582)	-	-	-	938,121
FOX SCHOL FUND	19,054	-	1,232	(1,305)	(633)	(193)	-	-	18,155
L GANONG GRAD FELL	130,643	-	8,446	(8,946)	(4,341)	(1,324)	-	-	124,479
J GARDNER SCHOL FUND	13,373	-	865	(916)	(444)	(136)	-	-	12,742
W R GANN SCHOL FUND	24,135	2,000	1,665	(1,844)	(861)	-	-	-	25,095
GEHRKE FELLOWSHIP	490,022	-	31,679	(33,554)	(16,281)	(4,967)	-	-	466,899
GIVENS SCHOL ACCTCY	66,171	-	4,278	(4,531)	(2,199)	(671)	-	-	63,049
H GOLD MEM SCHOL FD	718,957	-	46,479	(49,231)	(23,887)	(7,287)	-	-	685,031
GRIFFITHS ENDOWED CH	1,509,949	-	97,839	(106,248)	(50,400)	-	-	-	1,451,140
GRIFFIN ENDOWED CHAIR OBGYN	963,570	3,753	62,376	(66,249)	(32,080)	(9,787)	-	-	921,582
ST LOUIS VM ASSN END	13,823	-	894	(946)	(459)	(140)	-	-	13,171
GUENGERICH SCHL HORT	20,880	-	1,350	(1,430)	(694)	(212)	-	-	19,895
R HABENSTEIN FELLOWS	76,382	285	4,937	(5,245)	(2,539)	(775)	-	-	73,045
HAGAN END FUND	22,311	-	1,442	(1,528)	(741)	(226)	-	-	21,259
HARPER INTL AG SCHOL	13,066	-	845	(895)	(434)	(132)	-	-	12,449
HATLEY EDUCATIONAL LEAD AWARD	22,329	-	1,443	(1,529)	(742)	(226)	-	-	21,275
HELLMAN SCHOLARSHIP END	54,297	-	3,518	(3,821)	(1,812)	-	-	-	52,182
HIRES SCHOL FUND	67,729	4,433	4,522	(4,951)	(2,352)	(717)	-	-	68,664
HOFFMAN SCH SOC WORK	35,262	-	2,280	(2,415)	(1,172)	(357)	-	-	33,598
D HOLM MEM FACULTY ENH FUND	14,823	-	958	(1,015)	(492)	(150)	-	-	14,124
S HOU ENGR ENDOWMENT	14,700	-	950	(1,007)	(488)	(149)	-	-	14,006
HUMAN DEV & FAM STUDENT DEV FD	20,197	-	1,306	(1,383)	(671)	(205)	-	-	19,244
R ICHORD MEM SCHOL	4,496	-	294	(321)	-	-	-	-	4,469
E D JENKINS MEM SCHO	29,288	-	1,893	(2,005)	(973)	(297)	-	-	27,906
W&W JONES RES SCHOL	47,976	-	3,102	(3,285)	(1,594)	(486)	-	-	45,712
JONES & MONGER ANIMAL WELLNESS	147,252	-	9,519	(10,083)	(4,892)	(1,493)	-	-	140,304
C JONES MEM SCH FD	34,374	-	2,222	(2,354)	(1,142)	(348)	-	-	32,752
JOPLING SCHOL FUND	13,032	-	857	(910)	(441)	(134)	-	-	12,404



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KC B&PA ALU CHAP SCH	122,846	-	7,960	(8,644)	(4,100)	-	-	-	118,061
KADLEC STUD ATH SCHL	70,452	2,375	4,614	(4,958)	(2,393)	(730)	-	-	69,361
KALLEBERG FAMILY MEM	31,027	936	2,029	(2,193)	(1,050)	(320)	-	-	30,429
KERLICK SCHOL FUND	14,344	-	927	(982)	(477)	(145)	-	-	13,667
H KERR MEM SCHOL	15,337	-	991	(1,050)	(510)	(155)	-	-	14,613
LANGFORD SCHOLARSHIP	23,240	-	1,502	(1,591)	(772)	(236)	-	-	22,144
LEADERS AWARDS END	39,323	-	2,542	(2,693)	(1,306)	(399)	-	-	37,468
LEGGETT & PLATT PROF	1,183,049	-	76,481	(81,009)	(39,306)	(11,991)	-	-	1,127,224
LODWICK PROFESSORSHIP ENDOW	1,188,335	-	76,823	(81,371)	(39,481)	(12,045)	-	-	1,132,260
M A LOVE ENDOWMENT	392,486	-	25,373	(26,876)	(13,040)	(3,978)	-	-	373,966
LUCAS MED EDUC AWARD	202,441	475	13,081	(13,879)	(6,727)	(2,052)	-	-	193,338
LUEBBERS CH ENGR END	28,847	190	1,867	(1,987)	(962)	(293)	-	-	27,662
LOSCHKY SCHOLAR AWRD	45,837	333	2,968	(3,155)	(1,528)	(466)	-	-	43,987
MARSHALL FOOD SCI FD	1,043,750	2,537	67,550	(71,670)	(34,727)	(10,594)	-	-	996,844
J MARKS MEM FUND	22,903	-	1,485	(2,351)	-	-	-	-	22,037
MANSUR GRAD FELL BPA	38,172	-	2,468	(2,614)	(1,268)	(387)	-	-	36,371
MATTICKS ENHANCE FD	36,750	-	2,204	(2,992)	(1,257)	(384)	-	13,193	47,514
GRAD FINANCE FELL FD	74,773	-	4,834	(5,120)	(2,484)	(758)	-	-	71,245
MAY HORTICULTURE FD	547,735	-	35,410	(37,506)	(18,198)	(5,552)	-	-	521,889
MCKEE PRF MICRO PATH	807,023	-	52,172	(55,261)	(26,813)	(8,180)	-	-	768,942
MCVEY CTR LABOR RES	25,033	-	1,618	(1,714)	(832)	(254)	-	-	23,852
MVMA AUX SCHOL	20,137	-	1,302	(1,379)	(669)	(204)	-	-	19,187
MONTGOMERY CTY FUND	10,729	-	699	(777)	-	-	-	-	10,651
MOREHEAD SCHOLARSHIP	67,871	5,225	4,458	(5,074)	(2,328)	(710)	-	-	69,441
J MORGANSTERN RES FD	28,222	-	1,824	(1,932)	(938)	(286)	-	-	26,890
MUHRER SCH BIO CHEM	13,621	-	881	(933)	(453)	(138)	-	-	12,978
DOBLER MUSIC OPP FOR EXC	16,922	-	1,094	(1,159)	(562)	(172)	-	-	16,124
R NAEGER MEM FUND	37,229	-	2,412	(2,620)	(1,243)	-	-	-	35,779
NAHM SISTERS END	52,656	-	3,404	(3,606)	(1,749)	(534)	-	-	50,171
NEH LAW LIB PRESERV	36,269	-	2,345	(2,484)	(1,205)	(368)	-	-	34,558
NICHOLS ATHL SCHOL	20,748	-	1,341	(1,421)	(689)	(210)	-	-	19,769
NORRISH MEM SCHOL FD	39,439	-	2,550	(2,701)	(1,310)	(400)	-	-	37,578
NUTTER FAMILY LIB FD	174,564	-	11,285	(11,953)	(5,800)	(1,769)	-	-	166,327
PENEFIELD SCHOL FUND	41,563	-	2,687	(2,846)	(1,381)	(421)	-	-	39,602
PHI UPSILON OMICRON	14,953	-	967	(1,024)	(497)	(152)	-	-	14,248
T N PILE MEM SCHOL	130,239	-	8,419	(8,927)	(4,327)	(1,320)	-	-	124,084
PROC&GAMBLE ALUM LDR	81,634	-	5,290	(5,744)	(2,725)	-	-	-	78,455
PROCTOR VIST AUTH ED	139,748	-	9,034	(9,569)	(4,643)	(1,416)	-	-	133,154
PROMUS FUND	19,785	-	1,279	(1,355)	(657)	(201)	-	-	18,851
PSYCH OPP EXC	16,645	-	1,076	(1,140)	(553)	(169)	-	-	15,859
MU SAC EDUC AWARD ENDOW	49,990	124	3,234	(3,431)	(1,663)	(507)	-	-	47,746
T QUINLAN SCHOLARSH	14,262	-	922	(977)	(474)	(145)	-	-	13,589
REESE ENDOWED FD	30,405	-	1,966	(2,082)	(1,010)	(308)	-	-	28,970
RES WIVES CLUB END	15,249	-	986	(1,044)	(507)	(155)	-	-	14,530
ROBERTSON-POLOUCH END	36,248	-	2,350	(3,721)	-	-	-	-	34,877
F ROSSI MEM SCHOL	23,227	-	1,502	(1,590)	(772)	(235)	-	-	22,131
RUBINBROWN LLP	18,496	-	1,196	(1,267)	(615)	(187)	-	-	17,623
SABEW CHAIR BUS JOUR	1,561,776	950	100,953	(106,979)	(51,889)	(15,830)	-	-	1,488,982
RYNEARSON MUSIC END	15,953	-	1,031	(1,092)	(530)	(162)	-	-	15,201
SCHWEITZER ACCT END	78,944	-	5,104	(5,406)	(2,623)	(800)	-	-	75,219
G SCHUPP SCHOLARSHIP	23,859	-	1,542	(1,634)	(793)	(242)	-	-	22,733
SCHWARTZ TRAVEL FUND	44,831	-	2,898	(3,070)	(1,489)	(454)	-	-	42,715
SEWARD END FUND	49,449	-	3,197	(3,386)	(1,643)	(501)	-	-	47,116
SHIKLES MEM VET MED SCHOL	81,353	950	5,271	(5,651)	(2,715)	(828)	-	-	78,379
SINCLAIR TRUST	10,060,000	-	(10,060,000)	-	-	-	-	-	-
ELLERBRACHT/SIMON CHEM ENDWMT	27,398	-	1,771	(1,876)	(910)	(278)	-	-	26,105
N SLUSHER MED SCHOL	101,214	-	6,543	(6,931)	(3,363)	(1,026)	-	-	96,438

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G&T STEVENS SCHOL	32,447	-	2,098	(2,222)	(1,078)	(329)	-	-	30,916
STITT MEM ENDOWMENT	24,918	-	1,611	(1,706)	(828)	(253)	-	-	23,742
W STRINGER SCHOL FD	50,245	333	3,257	(3,459)	(1,677)	(511)	-	-	48,187
SULLIVAN END RES FD	23,169	566	1,506	(1,624)	(778)	(237)	-	-	22,602
TATLOW LAW LIBR END	43,066	-	2,784	(2,949)	(1,431)	(436)	-	-	41,034
THOMAS RAREFIED GAS	22,413	-	1,452	(1,577)	(748)	-	-	-	21,540
THOMAS MED ETHICS FD	271,156	-	17,529	(18,567)	(9,009)	(2,748)	-	-	258,361
THOMPSON PROFESSORSHIP	802,390	-	51,872	(54,944)	(26,659)	(8,133)	-	-	764,528
THORTON UNDERGRAD ACHEIVEMENT	19,949	-	1,290	(1,366)	(663)	(202)	-	-	19,007
TOLER MEM FUND	-	-	-	-	-	-	-	-	-
TRUMAN TRACY STU INV	-	-	-	-	-	-	-	-	-
UNDERGRAD TEACH TRAV	13,520	-	874	(926)	(449)	(137)	-	-	12,882
T VAUGHAN SCHOL SOC	-	-	-	-	-	-	-	-	-
MIZZOU LETTERWINNERS	43,420	-	2,807	(2,973)	(1,443)	(440)	-	-	41,371
PAUL VOGEL LAW END	-	-	-	-	-	-	-	-	-
WAKEFIELD SCHOLARSHIP	23,316	-	1,507	(1,597)	(775)	(236)	-	-	22,216
P WALKER END FUND	908,852	-	58,755	(62,234)	(30,196)	(9,212)	-	-	865,965
WALKER END-ECONOMICS	-	-	-	-	-	-	-	-	-
J WATSON NURSING SCH	18,532	-	1,198	(1,270)	(616)	(188)	-	-	17,656
D L WEISE END PATHOLOGY	28,457	-	1,840	(1,949)	(945)	(288)	-	-	27,114
R WHITMORE MUSIC SCH	30,395	2,850	2,000	(2,321)	(1,048)	(320)	-	-	31,557
M&J WOOD SCHOL BUS	20,655	-	1,335	(1,414)	(686)	(209)	-	-	19,680
R WOOD END FUND	50,502	5,439	3,404	(3,824)	(1,780)	(543)	-	-	53,198
J E YOUNG CHEMISTRY ENDOWMENT	23,653	-	1,529	(1,620)	(786)	(240)	-	-	22,537
ZENT GRAD FELLOWSHIP	39,312	-	2,541	(2,692)	(1,306)	(398)	-	-	37,457
BRANDT EDUCATION SCHOL FUND	179,028	-	11,574	(12,259)	(5,948)	(1,815)	-	-	170,581
JEB ANNUITY TRUST	-	-	-	-	-	-	-	-	-
BALL CHANC FUND FOR EXCELLENCE	16,565	-	1,071	(1,134)	(550)	(168)	-	-	15,783
DONALD B ATKINSON BASEBALL SCH	80,473	-	5,202	(5,510)	(2,674)	(816)	-	-	76,676
JACOB M & ANNIE D CUNNINGHAM E	113,547	95	7,356	(7,993)	(3,790)	-	-	-	109,215
DONALD S GARVIN GEOLOGY FIELD	151,757	-	9,811	(10,392)	(5,042)	(1,538)	-	-	144,596
CORA AND BEN F GEISERT HERITAG	106,916	-	30,120	(8,578)	(3,804)	(1,160)	-	-	123,494
JOHN & JEANNETTE MCKIERNAN MEC	127,117	-	8,218	(8,704)	(4,223)	(1,288)	-	-	121,119
D W & DOROTHY GILMORE MEMORIAL	16,140	-	1,043	(1,105)	(536)	(164)	-	-	15,379
EDWARD A GLENN FUND	84,755	-	5,492	(5,964)	(2,829)	-	-	-	81,454
ALAN C GREENBERG ENDOWED FINAN	280,110	-	18,108	(19,181)	(9,306)	(2,839)	-	-	266,892
ROBERT N & MARCIA J HEALY SCHO	165,310	1,796	10,718	(11,450)	(5,526)	(1,686)	-	-	159,163
EW & DR KENNETH R MARES SCHOLA	60,543	-	3,914	(4,146)	(2,011)	(614)	-	-	57,686
MEHARRY FELLOWSHIPS IN GRADUAT	17,542	475	1,132	(1,227)	(587)	(179)	-	-	17,156
JAMES L AND RUTH GALLOP ENGINE	475,502	-	30,811	(33,459)	(15,872)	-	-	-	456,982
ROSAMOND HOWE WARFIELD SCHOLAR	87,393	-	5,650	(5,984)	(2,904)	(886)	-	-	83,269
THOMAS W AND JOAN BURNS MISSOU	2,034,279	-	131,511	(139,297)	(67,587)	(20,619)	-	-	1,938,287
CHILD DEVELOPMENT LABORATORY E	45,404	5,949	3,009	(3,606)	(1,588)	(484)	-	-	48,684
BETTY CRIM FACULTY ENHANCEMENT	56,250	-	3,636	(3,852)	(1,869)	(570)	-	-	53,596
ALFRED GARY ENGINEERING FUND	38,178	-	2,468	(2,614)	(1,268)	(387)	-	-	36,376
TERRENCE T SCHOENINGER FUND	83,347	9,500	5,505	(6,297)	(2,923)	(892)	-	-	88,240
CHRISHA L SIEBERT THEATRE PROD	78,081	-	5,048	(5,347)	(2,594)	(791)	-	-	74,397
JUDGE WARREN D WELLIVER PRIZE	35,019	-	2,264	(2,398)	(1,164)	(355)	-	-	33,367
A & M LAND GRANT	2,033,846	-	58	-	-	-	-	-	2,033,904
FEDERAL LAND GRANT	129,338	-	4	-	-	-	-	-	129,342
GENERAL STATE	870,247	-	-	-	-	-	-	-	870,247
PEACE STUDIES PROGRAM	116,077	95,095	9,890	(13,294)	(5,940)	(1,811)	-	-	200,017
HUMMEL ENDOWMENT	-	-	-	-	-	-	-	-	-
WILLIAM BAKER	10,297	-	220	(995)	(179)	-	-	-	9,343
NETTIE BARTH	16,545	-	1,072	(1,164)	(552)	-	-	-	15,900
WM A BLACKWELL	1,990	-	79	(239)	(84)	-	-	-	1,746
J H BOTHWELL	24,258	-	-	(914)	-	-	-	(24,258)	(914)

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	Balance July 1, 2021	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2022
H J DIFFENBAUGH	245,647	-	2,893	(23,137)	(2,923)	-	-	-	222,480
B H FRAME AG	146,906	-	9,497	(10,059)	(4,881)	(1,489)	-	-	139,973
L N & ALICE B GRAY	185,316	-	12,008	(13,040)	(6,186)	-	-	-	178,098
GRESCHNER FUND	202,247	-	13,075	(13,849)	(6,720)	(2,050)	-	-	192,704
LONGAN & LUCKETT LOAN	29,922	-	1,939	(2,105)	(999)	-	-	-	28,757
MCCANSE LOAN FUND	25,220	390	1,645	(1,752)	(846)	(258)	-	-	24,399
ANTHONY W ROLLINS	812,951	-	52,557	(55,680)	(27,010)	(8,240)	-	267	774,845
RICHARD L SAWYER	114,732	-	7,417	(7,856)	(3,812)	(1,163)	-	-	109,319
SHOCKLEY LOAN FUND	833,294	-	53,870	(57,060)	(27,685)	(8,446)	-	-	793,973
HARRY SHAEFER LOAN	28,694	-	1,859	(2,019)	(958)	-	-	-	27,576
DRAKE WATSON LOAN	2,304,734	-	75,955	(224,231)	(40,297)	-	-	-	2,116,162
YEATER-WATSON LOAN	69,938	-	1,497	(6,758)	(1,216)	-	-	-	63,461
B WEST END SCHOL	122,934	-	7,966	(8,650)	(4,103)	-	-	-	118,146
K LAY CHAIR ECONOMICS	2,770,817	-	179,126	(189,732)	(92,058)	(28,084)	-	-	2,640,070
BREIMYER AG ECON SCH	67,774	1,188	4,390	(4,729)	(2,265)	(691)	-	-	65,666
FORSEE & STEDEM SCHOLARSHIP	83,131	-	5,374	(5,692)	(2,762)	(843)	-	-	79,209
FRIEDERS/KELLEY SCHO	28,962	1,900	1,932	(2,110)	(1,004)	(306)	-	-	29,374
B JOHNSON MEM FELLOWSHIP FUND	40,330	950	2,685	(2,885)	(1,353)	(413)	-	-	39,314
E LANE SCHOL FUND	22,097	24	1,428	(1,514)	(734)	(224)	-	-	21,077
LEE MEM JOURN SCHOL	48,148	570	3,188	(3,376)	(1,609)	(491)	-	-	46,430
LOMBARDO COMM ENDOW	42,340	-	2,737	(2,899)	(1,407)	(429)	-	-	40,342
MILLER MUS THEAT END	23,822	-	1,540	(1,631)	(792)	(241)	-	-	22,698
MILLER-ROTH SCHOL	289,576	-	18,720	(19,829)	(9,621)	(2,935)	-	-	275,912
ROTHWELL COLUMNS END	26,626	-	1,721	(1,823)	(885)	(270)	-	-	25,370
J E SMITH SCHOLAR	330,734	-	21,381	(22,647)	(10,988)	(3,352)	-	-	315,128
G VIELE MEM SCHOL	26,321	-	1,702	(1,802)	(875)	(267)	-	-	25,079
T WILEY MEM FUND	32,633	570	3,151	(3,496)	(1,626)	(496)	-	-	30,737
JENNINGS MEM SCHOL	26,557	-	1,717	(1,818)	(882)	(269)	-	-	25,304
R LOEB MEM SCHP	26,698	-	1,726	(1,828)	(887)	(271)	-	-	25,438
KOREA GRD STU SCHP	65,360	-	4,225	(4,476)	(2,172)	(663)	-	-	62,276
V PECK EDUCATION END	40,786	-	2,637	(2,793)	(1,355)	(413)	-	-	38,861
HAGAN OPTH ENDOW	190,201	-	12,296	(13,024)	(6,319)	(1,928)	-	-	181,226
C PEREZ MESA LECTURE	167,561	1,354	10,869	(11,571)	(5,595)	(1,707)	-	-	160,911
ALPHA OF MO PHI BETA	222,052	-	14,355	(15,205)	(7,377)	(2,251)	-	-	211,573
D. BAKER MEMOR FUND	15,330	(10)	991	(1,049)	(509)	(155)	-	-	14,597
A CAIRNS MEM FUND	13,803	-	892	(945)	(459)	(140)	-	-	13,152
COLEMAN DOC FELLOWSHIP-HUM DEV	129,477	-	8,370	(8,866)	(4,302)	(1,312)	-	-	123,367
FRANKLIN INTL STUDY	15,397	-	998	(1,083)	(514)	-	-	-	14,798
HARBERT CHEM GRAD FL	254,685	-	16,465	(17,439)	(8,462)	(2,581)	-	-	242,667
LAUMBATTUS RES FUND	17,540	-	1,134	(1,201)	(583)	(178)	-	-	16,713
SUTHERLAND MEM SCHOL	3,083,911	-	199,366	(211,171)	(102,460)	(31,257)	-	-	2,938,389
LITTRELL/TIMMONS SCH	27,269	-	1,763	(1,867)	(906)	(276)	-	-	25,982
BOONE CTY END BAL POOL	103,961	-	7,101	(7,958)	(3,701)	(1,129)	-	10,000	108,274
JACK M *COLWILL ENDOWED CHAIR	2,452,338	10,869	158,824	(168,632)	(81,651)	(24,909)	-	-	2,346,839
FORESTRY ALUMNI MEM WORKSTUDY	33,144	-	2,143	(2,269)	(1,101)	(336)	-	-	31,580
V PECK FRESHMAN SCHO	29,477	-	1,906	(2,019)	(979)	(299)	-	-	28,086
ROBIN REMINGTON SCHOLARSHIP	20,094	-	1,299	(1,376)	(668)	(204)	-	-	19,146
JOHANSON FUND	109,274	-	7,064	(7,483)	(3,631)	(1,108)	-	-	104,118
SCHWIND MEMORIAL FD	13,179	-	852	(902)	(438)	(134)	-	-	12,557
M CHOLLETT MEM FUND	125,723	-	8,128	(8,609)	(4,177)	(1,274)	-	-	119,791
BOYD ODELL BIOCHEM FUND	44,857	1,425	2,911	(3,158)	(1,508)	(460)	-	-	44,066
SKEETER FDTN RESEARCH CENTER	185,686	-	12,004	(12,715)	(6,169)	(1,882)	-	-	176,924
SCHUTZ ART ED SCHOLARSHIP	28,319	-	1,831	(1,939)	(941)	(287)	-	-	26,983
FIELDS GRADUATE FELLOWSHIP FUND	30,488	285	1,971	(2,100)	(1,016)	(310)	-	-	29,318
M ROSENHOLTZ SCHOLSHP FUND	129,590	23,750	8,671	(10,872)	(4,620)	(1,410)	-	-	145,110
SMITH FAMILY ENDOWMENT	26,183	190	1,695	(1,809)	(872)	(266)	-	-	25,121
ZALK PROF TUMOR ANGIOGENESIS	736,782	-	47,631	(50,451)	(24,479)	(7,468)	-	-	702,015

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	Balance July 1, 2021	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2022
BHANSALI MEM SCHOLARSHIP	37,488	-	2,423	(2,567)	(1,245)	(380)	-	-	35,719
T. J. COOPER MINORITY SCHOLARS	55,354	9,500	3,746	(4,478)	(2,017)	(615)	-	-	61,489
NIGHTINGALE CHEMISTRY ENDOWMEN	114,102	-	7,376	(7,813)	(3,791)	(1,156)	-	-	108,718
ROSE PORTER NRSG DEANS END	21,159	1,140	1,381	(1,525)	(718)	(219)	-	-	21,219
VAONA PECK JR SCHOLARSHIP	29,477	-	1,906	(2,019)	(979)	(299)	-	-	28,086
D SILVER ENDOWED LECTURE	40,761	-	2,635	(2,791)	(1,354)	(413)	-	-	38,838
BIRKENHOLZ LEADERSHIP AWARD	36,409	-	2,359	(2,562)	(1,215)	-	-	-	34,991
A M BUESCHER FUND	249,101	-	16,104	(17,057)	(8,276)	(2,525)	-	-	237,346
4-H LEADERSHIP HES SCHOL FUND	17,265	-	1,116	(1,182)	(574)	(175)	-	-	16,450
K E MCDOWELL SCHOLARSHIP	31,624	-	2,044	(2,165)	(1,051)	(321)	-	-	30,132
K H HOFFMAN ENGINEERING SCHOL	28,798	285	1,865	(1,996)	(961)	(293)	-	-	27,699
IVES DEV STAFF RECOGNITION	19,276	-	1,246	(1,320)	(640)	(195)	-	-	18,366
COMMUNITY SERVICE SCHOLAR FUND	58,863	-	3,805	(4,031)	(1,956)	(597)	-	-	56,085
L & N KERBY SCHOLARSHIP FUND	32,595	-	2,107	(2,232)	(1,083)	(330)	-	-	31,057
JIM FERGASON ENDOWMENT	478,434	-	30,929	(32,761)	(15,896)	(4,849)	-	-	455,857
V HILTON MEM SCHOLARSHIP FUND	13,703	-	886	(938)	(455)	(139)	-	-	13,056
SIMS-MCCOLLOM SCHOLARSHIP	139,760	-	9,035	(9,570)	(4,644)	(1,417)	-	-	133,165
R SHAW SCHOLARSHIP FUND	77,068	2,095	4,984	(5,384)	(2,580)	(787)	-	-	75,396
KROMBACH SCHOLARSHIP ENDOWMENT	13,440	-	869	(920)	(447)	(136)	-	-	12,806
W E JAMES SCHOLARSHIP FUND	18,439	-	1,192	(1,263)	(613)	(187)	-	-	17,569
PICTURE OF THE YEAR ENDOW FD	122,457	-	7,917	(8,385)	(4,068)	(1,241)	-	-	116,678
H & A MEYER FAMILY SCHOL FUND	30,066	-	1,948	(2,116)	(1,004)	-	-	-	28,895
WEISS FAMILY SCHOLARSHIP	43,441	950	2,816	(3,044)	(1,455)	(444)	-	-	42,264
PICKARD MARCHING MIZZOUR SCHOL	93,521	285	6,051	(6,426)	(3,112)	(949)	-	-	89,371
J GATTSHALL MEDICAL BOOK ENDOW	21,422	-	1,385	(1,467)	(712)	(217)	-	-	20,411
P & S SKELLY SCHOLARSHIP FUND	52,187	-	3,374	(3,573)	(1,734)	(529)	-	-	49,725
KLEPAC MEMORIAL SCHOLARSHIP FD	3,151	-	204	(323)	-	-	-	-	3,031
N & M PICK HES ENDOWMENT	256,101	-	16,556	(17,537)	(8,509)	(2,600)	-	-	244,012
D & J ONEAL PROFESSORSHIP FD	1,052,597	-	68,205	(74,066)	(35,134)	-	-	-	1,011,601
F R GAY PROFESSORSHIP FUND	1,048,897	-	67,965	(73,806)	(35,011)	-	-	-	1,008,045
R C ELLIS FUND	139,570	-	9,044	(9,821)	(4,659)	-	-	-	134,134
H S TALGE ENDOWMENT	39,134	-	2,530	(2,680)	(1,300)	(397)	-	-	37,287
M N BOSSE FUND	164,107	-	10,609	(11,237)	(5,452)	(1,663)	-	-	156,363
TIGER MOSAIC PRESERVATION FUND	1	-	0	(2)	-	-	-	-	-
D MAYER RESEARCH FUND	6,892	-	447	(708)	-	-	-	-	6,631
S GAEBLER MEM SCHOL FD	93,108	-	6,019	(6,375)	(3,093)	(944)	-	-	88,714
B R JAMES SCHOLARSHIP FUND	749,399	-	48,447	(51,315)	(24,898)	(7,596)	-	-	714,037
N GINGRICH PHYS & ASTRON END	242,863	2,850	15,751	(16,836)	(8,122)	(2,478)	-	-	234,027
J WADE SCHOLARSHIP	-	-	-	-	-	-	-	-	-
GLBT SCHOLARSHIP FUND	26,301	404	1,705	(1,830)	(880)	(268)	-	-	25,432
E HUTCHISON BALL MEM ALUM	105,771	-	6,838	(7,243)	(3,514)	(1,072)	-	-	100,780
CLASS OF 1943 ENDOWMENT FUND	42,977	-	2,778	(2,943)	(1,428)	(436)	-	-	40,949
GRAHAM ENDOWMENT FUND	1,957,372	-	126,539	(134,031)	(65,032)	(19,839)	-	-	1,865,008
GISH BOOK PRES FUND	123,604	-	7,991	(8,464)	(4,107)	(1,253)	-	-	117,772
MR & MRS BOWLES ENDOWMENT FUND	387,337	-	25,040	(26,523)	(12,869)	(3,926)	-	-	369,059
BYLER ADMINSTRATIVE AWARD FUND	292,320	-	18,898	(20,017)	(9,712)	(2,963)	-	-	278,526
EPSTEIN UNRESTRICTED ENDOWMENT	292,006	-	18,877	(19,995)	(9,702)	(2,960)	-	-	278,227
FISCHER UNRESTRICTED ENDOWMENT	23,571	-	1,524	(1,614)	(783)	(239)	-	-	22,459
GARRETT CHANC FUND FOR EXCEL	154,405	2,850	9,966	(10,702)	(5,149)	(1,571)	-	-	149,800
SID & MARY JEAN LEEPER ENDWMNT	53,545	950	3,473	(3,725)	(1,794)	(547)	-	-	51,900
R & A RUTLEDGE ENDOWMENT	344,594	-	22,277	(23,596)	(11,449)	(3,493)	-	-	328,333
KC CHAPT LIB FD	154,878	-	10,012	(10,605)	(5,146)	(1,570)	-	-	147,569
PATTERSON LIB FUND	265,175	-	17,143	(18,158)	(8,810)	(2,688)	-	-	252,662
V YOUNG LIB FD	25,956	119	1,679	(1,785)	(864)	(264)	-	-	24,841
ASHLEY NEH LIB END	28,833	-	1,864	(1,974)	(958)	(292)	-	-	27,473
N CUNNINGHAM LIBRARY	3,840,689	-	248,293	(262,994)	(127,605)	(38,928)	-	-	3,659,454
SCHWEITZER LIB END	145,858	-	9,429	(9,988)	(4,846)	(1,478)	-	-	138,975

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	Balance July 1, 2021	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2022
WATERS LIB FD	103,872	-	6,715	(7,113)	(3,451)	(1,053)	-	-	98,970
V MORGAN WESTLAKE LAW LIBRARY	80,472	-	5,202	(5,510)	(2,674)	(816)	-	-	76,675
R & A BROWNLEE LIB	18,705	-	1,209	(1,281)	(621)	(190)	-	-	17,823
FRENCH LIB FUND	945,378	40,600	61,832	(67,676)	(32,172)	(9,814)	-	-	938,148
M Cardwell & Brand Mem Schol	168,701	-	10,906	(11,552)	(5,605)	(1,710)	-	-	160,740
N & S Bartlett Medical Schol	35,044	-	2,266	(2,400)	(1,164)	(355)	-	-	33,390
E Schroeder Lectureship	369,600	-	25,680	(25,407)	(12,301)	(3,753)	-	-	353,819
SMITH MO PROFESSORSHIP-FINANCE	835,422	-	54,008	(57,205)	(27,756)	(8,468)	-	-	796,001
F Hodges Memorial Fund	703,560	-	45,588	(49,506)	(23,484)	-	-	-	676,159
S & Y Niu Scholarship	15,356	-	993	(1,052)	(510)	(156)	-	-	14,632
W Spicer Fd Exc Physics	11,806	-	763	(808)	(392)	(120)	-	-	11,249
Grumney Sales Training Endow	38,474	-	2,487	(2,634)	(1,278)	(390)	-	-	36,658
D M Hicks Business Schol Fd	67,671	285	4,380	(4,651)	(2,253)	(687)	-	-	64,745
Cole Family Scholarship Fd	20,009	-	1,294	(1,370)	(665)	(203)	-	-	19,065
JOHNSON FAMILY CHANCLR ENDOWMT	38,359	-	2,480	(2,627)	(1,274)	(389)	-	-	36,549
S Maxwell Scholarship Fund	555,080	-	35,967	(39,058)	(18,528)	-	-	-	533,461
R Waterston Graduate Fund	295,596	-	19,109	(20,241)	(9,821)	(2,996)	-	-	281,648
D & M Lillard Engineering	43,557	-	2,816	(2,982)	(1,447)	(441)	-	-	41,502
M & D Lillard Education Schol	43,791	-	2,831	(2,999)	(1,455)	(444)	-	-	41,725
A Raymond Schol in Business	311,002	-	20,105	(21,296)	(10,333)	(3,152)	-	-	296,326
Interfraternity Council Schol	19,514	-	1,262	(1,336)	(648)	(198)	-	-	18,593
J & T SUNDVOLD FINANCE ENDOWED	40,055	-	2,589	(2,743)	(1,331)	(406)	-	-	38,165
F Kerr Writing Endowment	60,293	-	3,898	(4,129)	(2,003)	(611)	-	-	57,448
BJ & KW LEVY TIGER PLACE PETS	35,936	-	2,329	(2,529)	(1,200)	-	-	-	34,537
VERSER & ALUM GRAD ST SUPP FD	68,615	371	4,442	(4,723)	(2,285)	(697)	-	-	65,721
M Purcell English Endowment	166,529	-	10,790	(11,718)	(5,558)	-	-	-	160,043
G Hanman Endowed Fund	42,270	-	2,739	(2,974)	(1,411)	-	-	-	40,624
M Lebo Library Endowment	291,247	-	18,828	(19,943)	(9,676)	(2,952)	-	-	277,503
MISSOURI PHOTO WORKSHOP ENDOW	71,011	2,945	4,696	(5,081)	(2,425)	(740)	-	-	70,406
Scanland-Evert End	74,878	-	4,841	(5,127)	(2,488)	(759)	-	-	71,345
R Messing Memorial Scholarship	54,272	-	3,509	(3,716)	(1,803)	(550)	-	-	51,711
Piper Dist Doctoral Fellowship	790,648	400	51,120	(54,161)	(26,274)	(8,015)	-	-	753,718
DONNA OTTO NURS SCHOL FUND	30,026	-	1,941	(2,056)	(998)	(304)	-	-	28,610
ZALK HOPE PROJECT	363,105	-	23,474	(24,864)	(12,064)	(3,680)	-	-	345,971
Chancellors Fd for Excellence	9,450,131	381,537	670,660	(674,156)	(324,200)	(98,906)	-	-	9,405,066
Life Sci Ctr Enhancement Fd	3,515,745	-	227,283	(240,741)	(116,808)	(35,634)	-	-	3,349,846
H Philipp Grad Fellowship	-	-	-	-	-	-	-	-	-
ASH GROVE CEMENT SCHOLARSHIP	79,702	-	5,153	(5,458)	(2,648)	(808)	-	-	75,941
ELMER & RUTH C ELLIS FUND	1,719,733	-	111,176	(117,759)	(57,137)	(17,430)	-	-	1,638,583
Burney Endow in Dept of Art	25,988	-	1,680	(1,780)	(863)	(263)	-	-	24,762
Stevenson Football Scholarship	83,809	-	5,418	(5,739)	(2,784)	(849)	-	-	79,854
J RAITT OPP EXC RELIGIOUS STUD	33,119	-	2,141	(2,268)	(1,100)	(336)	-	-	31,556
CHICAGO 7 ATHLETIC FUND	17,721	-	1,146	(1,213)	(589)	(180)	-	-	16,884
Mermelstein/Kelly Scholarship	8,759	-	573	(625)	-	-	-	-	8,707
Journ Library Enhancement Fund	84,301	329	5,455	(5,800)	(2,806)	(856)	-	-	80,623
R Mann Collection	16,329	-	1,056	(1,118)	(543)	(166)	-	-	15,558
E Lumb Scholarship	61,869	-	4,000	(4,236)	(2,056)	(627)	-	-	58,950
E & A HOYT SNR ENDOWMENT	75,426	-	4,876	(5,165)	(2,506)	(765)	-	-	71,867
Esterly Endowment	33,115	-	2,141	(2,268)	(1,100)	(336)	-	-	31,553
Achuff Endow for Medical Educ	46,474	-	3,004	(3,182)	(1,544)	(471)	-	-	44,281
Leong Poetry Prize	38,125	-	2,465	(2,611)	(1,267)	(386)	-	-	36,326
E Jones Alumni Scholarship	292,002	-	18,877	(19,995)	(9,702)	(2,960)	-	-	278,223
KLINE MO CHAIR PHILOSOPHY	1,860,538	-	120,279	(127,400)	(61,815)	(18,858)	-	-	1,772,744
FINANCE ADVISORY BOARD	23,214	-	1,501	(1,590)	(771)	(235)	-	-	22,119
J haddock Medical Schol Fund	98,318	48	6,357	(6,736)	(3,267)	(997)	-	-	93,722
Golding Scholarship Fund	16,672	-	1,078	(1,142)	(554)	(169)	-	-	15,886
R Helmick Design Fund	42,861	1,900	2,794	(3,095)	(1,449)	(442)	-	-	42,569

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	Balance July 1, 2021	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2022
G Rouse Fund	159,518	-	10,312	(10,923)	(5,300)	(1,617)	-	-	151,991
CHIPPENDALE FARMS AWARD FUND	19,010	-	1,229	(1,302)	(632)	(193)	-	-	18,113
O D Hawkins Engr Schol	80,126	-	103,769	(12,834)	(3,189)	(973)	-	-	166,898
Gastroenterology & Liver End	25,534	48	1,652	(1,752)	(849)	(259)	-	-	24,373
J T & COOK JOURNALISM ENDOW	38,865	-	2,513	(2,661)	(1,291)	(394)	-	-	37,031
H Thomas Friends of Music End	42,472	-	2,746	(2,908)	(1,411)	(430)	-	-	40,468
M & H Patrick Fellowship	64,157	-	4,157	(4,514)	(2,141)	-	-	-	61,658
D Saxon Enhancement Fund	93,217	-	6,026	(6,383)	(3,097)	(945)	-	-	88,818
S Cook Phi Beta Kappa Schol	64,868	-	4,194	(4,442)	(2,155)	(658)	-	-	61,807
D H DOANE FARM MGMT	144,328	-	9,352	(10,156)	(4,817)	-	-	-	138,706
W B Allen Geology Fund	16,025	-	1,036	(1,097)	(532)	(162)	-	-	15,269
Dunmire Lecture Fund	(0)	-	0	0	-	-	-	-	-
R & V Peck Chair	3,469,156	-	224,271	(237,550)	(115,260)	(35,162)	-	-	3,305,456
R Peck Grad Fellowship-Geology	89,897	-	5,812	(6,156)	(2,987)	(911)	-	-	85,655
Childrens Miracle Network Prf	1,148,328	-	74,236	(78,632)	(38,152)	(11,639)	-	-	1,094,142
R Davis Memorial Scholarship	32,972	11,954	2,573	(3,260)	(1,384)	(422)	-	-	42,432
Burge Nursing Scholarship	51,509	-	3,338	(3,624)	(1,719)	-	-	-	49,503
J Kennedy Medical Scholarship	132,666	-	8,577	(9,084)	(4,408)	(1,345)	-	-	126,406
SPRAGG MEMORIAL FUND	22,266	-	1,439	(1,525)	(740)	(226)	-	-	21,216
Ferguson Graduate Study Award	172,124	-	11,127	(11,786)	(5,719)	(1,745)	-	-	164,002
EPLEY ASSISTANTSHIP	22,295	-	1,441	(1,527)	(741)	(226)	-	-	21,243
Perrine Art Scholarship Fund	87,868	-	5,680	(6,017)	(2,919)	(891)	-	-	83,722
S Walker Fd-Rheum	134,827	475	8,728	(9,259)	(4,490)	(1,370)	-	-	128,912
BAUER LECTURESHIP HYPERTENSION	59,538	-	3,849	(4,077)	(1,978)	(604)	-	-	56,728
Nall Endowment	161,889	-	10,466	(11,085)	(5,379)	(1,641)	-	-	154,250
Doirs J Athy Endowment Fund	321,205	-	20,765	(21,994)	(10,672)	(3,256)	-	-	306,048
NALL ENDOWMENT IN JOURNALISM	80,944	-	5,233	(5,543)	(2,689)	(820)	-	-	77,125
FIELDS SCHLRSHIP & FELLOWSHIP	531,575	-	34,365	(36,400)	(17,661)	(5,388)	-	-	506,492
NICOLETTI SCHOLARSHIP-VET MED	36,876	-	2,384	(2,525)	(1,225)	(374)	-	-	35,135
POTTER-KUNKLER SCHOL FD	165,802	-	10,719	(11,353)	(5,509)	(1,680)	-	-	157,978
WATT SCHOL-SOCIAL WORK	18,704	-	1,209	(1,281)	(621)	(190)	-	-	17,822
WINEMILLER FACULTY RES FUND	73,189	-	4,731	(5,012)	(2,432)	(742)	-	-	69,736
FISCHER VET MED SCHOLARSHIP	192,583	-	12,479	(13,551)	(6,428)	-	-	-	185,083
STATE FARM GOLF EN	15,243	-	985	(1,044)	(506)	(155)	-	-	14,524
WHITMORE MUSIC SCHOLARSHIP END	31,134	-	2,013	(2,132)	(1,034)	(316)	-	-	29,665
RIGMAN MEM FBALL SCHOLARSHIP	351,697	-	22,736	(24,082)	(11,685)	(3,565)	-	-	335,102
HELEN ALLEN TAM FUND	69,357	-	4,484	(4,749)	(2,304)	(703)	-	-	66,084
DIGGES SCHOLARSHIP FUND	120,567	1,900	7,818	(8,374)	(4,037)	(1,231)	-	-	116,643
WILLIAM TROGDON LIBRARIES FUND	26,709	-	1,727	(1,829)	(887)	(271)	-	-	25,449
MU STUDENT FOUNDATION LIB ENDO	14,178	-	917	(971)	(471)	(144)	-	-	13,509
TRULASKE MBA SCHOLARSHIP FUND	3,065,973	-	198,664	(215,738)	(102,338)	-	-	-	2,946,561
CARRIE RUTH STEELE MEM FUND	66,662	1,140	4,327	(4,637)	(2,232)	(681)	-	-	64,580
EARL & HELEN WOLFE SCHOLARSHIP	39,435	-	2,549	(2,700)	(1,310)	(400)	-	-	37,574
NOLPH CHAIR IN NEPHROLOGY	-	-	-	-	-	-	-	-	-
DEWEERD MEMORIAL FUND	67,364	-	4,355	(4,613)	(2,238)	(683)	-	-	64,185
D FIELDS ENDOWMENT	527,181	-	34,081	(36,099)	(17,515)	(5,343)	-	-	502,305
RETIRED AG PROF SCHOLARSHIP	20,699	-	1,338	(1,417)	(688)	(210)	-	-	19,722
KC ALUM CHAP UNREST	244,878	44,080	18,672	(20,058)	(9,476)	(2,890)	-	-	275,206
ATKINS PEACE STUDIES	16,749	-	1,083	(1,147)	(556)	(170)	-	-	15,959
BOLM DIST PROF	1,869,113	-	120,833	(127,987)	(62,100)	(18,945)	-	-	1,780,914
GADDY NURS SCHOLARSHIP	47,088	1,900	3,068	(3,384)	(1,590)	(485)	-	-	46,597
SNEED CHANC FD	72,103	-	4,661	(4,937)	(2,396)	(731)	-	-	68,700
BEUSCHER FACULTY FELLOWS FUND	423,219	-	27,360	(28,980)	(14,061)	(4,290)	-	-	403,249
CIVIL ENG DIST ALUMNI SCHLSHIP	323,604	3,468	20,972	(22,397)	(10,805)	(3,296)	-	-	311,545
MIZZOU SCHOLARSHIP FUND	515,313	1,582	33,388	(35,398)	(17,162)	(5,236)	-	-	492,487
RIDGEWAY VISITING SCHOLARS	225,911	-	14,604	(15,469)	(7,506)	(2,290)	-	-	215,250
THOMAS SCHOL FUND	257,633	-	16,655	(17,641)	(8,560)	(2,611)	-	-	245,476

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	Balance July 1, 2021	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2022
M M RIDGEWAY FUND	90,679	-	5,862	(6,209)	(3,013)	(919)	-	-	86,400
H&R JOHNSON FELL FUND	40,496	-	2,618	(2,773)	(1,345)	(410)	-	-	38,585
SILVEY WOMEN BB SCHOL FUND	363,442	-	23,496	(24,887)	(12,075)	(3,684)	-	-	346,292
FLYNN MED SCHOL FD	45,719	-	2,956	(3,131)	(1,519)	(463)	-	-	43,562
H GADDY SCHOL AGRONOMY ENDWMT	43,469	1,900	2,834	(3,136)	(1,469)	(448)	-	-	43,149
HEITHOLT MEM SCHOLARSHIP FUND	31,658	-	2,047	(2,168)	(1,052)	(321)	-	-	30,165
ALEXANDER LIB END	28,081	-	1,815	(1,923)	(933)	(285)	-	-	26,756
EDUCATION REFLECTOR ENDOWMENT	21,630	-	1,398	(1,481)	(719)	(219)	-	-	20,609
K.T. GRAHAM SCHOL	35,042	-	2,265	(2,400)	(1,164)	(355)	-	-	33,388
E STEINER ENDOWMENT FUND	27,805	-	1,802	(1,956)	(928)	-	-	-	26,722
VALLE SCHOLARSHIP FUND	69,464	-	4,491	(4,757)	(2,308)	(704)	-	-	66,186
F JOHNSON MEM SCHOLARSHIP FUND	12,075	-	781	(827)	(401)	(122)	-	-	11,505
J DANIEL-GENTRY ENHANCEMENT FD	116,359	950	7,517	(8,019)	(3,874)	(1,182)	-	-	111,752
1975 ROSENHOLTZ SCHOOL FUND	19,151	-	1,238	(1,311)	(636)	(194)	-	-	18,247
WILLIAM R BIERS FUND	19,719	-	1,275	(1,350)	(655)	(200)	-	-	18,789
CARR SCHOLARSHIP FUND	25,062	-	1,620	(1,716)	(833)	(254)	-	-	23,880
CANCER RES CTR CHAIR	-	-	0	(0)	-	-	-	-	-
MO HIST COSTUME COL	136,682	5,676	9,084	(10,762)	(4,872)	(1,486)	-	15,000	149,322
MADDEN TRACK SCHOLARSHIP	19,681	-	1,272	(1,348)	(654)	(199)	-	-	18,752
FOLSE FELLOWSHIP	2,522,548	-	163,076	(172,731)	(83,809)	(25,568)	-	-	2,403,515
DYNASTY FAMILY FACULTY FELLOW	30,005	570	1,945	(2,100)	(920)	(306)	-	-	29,195
CHAS M. HARRISON SCHOL FUND	32,834	-	2,128	(2,310)	(1,096)	-	-	-	31,556
C HORST MEM SCHOL	91,254	-	5,899	(6,249)	(3,032)	(925)	-	-	86,948
OLIVER SCHOLARSHIP	31,491	4,750	2,342	(2,511)	(1,191)	(363)	-	-	34,518
KC CHPTR ALUMNI-CHAN FOR EXCEL	70,711	3,325	4,786	(5,090)	(2,450)	(748)	-	-	70,534
JOHN MILLER SCHOLARSHIP FUND	57,109	3,800	3,821	(4,184)	(1,985)	(606)	-	-	57,955
BENNETT MEDICAL SCHOLARSHIP	50,423	-	3,260	(3,453)	(1,675)	(511)	-	-	48,043
GT&B SMITH AG SCHOL FUND	39,498	-	2,553	(2,705)	(1,312)	(400)	-	-	37,634
THACKER OPP FOR EXCELLENCE	20,036	-	1,295	(1,372)	(666)	(203)	-	-	19,091
COCHRAN MEMORIAL OPP FOR EXC	32,657	-	2,111	(2,236)	(1,085)	(331)	-	-	31,116
NELSON MU KOREA AG ALUM FLWSHP	184,887	-	11,952	(12,660)	(6,143)	(1,874)	-	-	176,163
L&F ENDOW FOR VET MD	60,786	-	3,930	(4,162)	(2,020)	(616)	-	-	57,918
LAURIE SCHOL FUND	452,541	-	29,256	(30,988)	(15,035)	(4,587)	-	-	431,187
PETERSON-HOMER FELLOWSHIP	20,088	-	1,299	(1,375)	(667)	(204)	-	-	19,140
WILLIAM T ALDEN MEM FUND	91,465	-	5,913	(6,263)	(3,039)	(927)	-	-	87,149
JENKINS MEMORIAL FUND	193,710	-	12,523	(13,264)	(6,436)	(1,963)	-	-	184,569
DEVINE MEMORIAL SCHOLARSHIP	15,138	-	979	(1,037)	(503)	(153)	-	-	14,423
HIBBS SCHOLARSHIP LIBERAL ARTS	434,883	-	28,114	(29,779)	(14,449)	(4,408)	-	-	414,362
BERREY LEADERSHIP AWARD FUND	26,599	-	1,724	(1,872)	(888)	-	-	-	25,563
DUNKLIN/PEMISCOT SCH-DEV PEND	27,888	190	1,805	(1,920)	(929)	(284)	-	-	26,750
PI BETA PHI ENDOWMENT	-	-	-	-	-	-	-	-	-
R & M CAMPBELL RURAL SOCIOLOGY	-	-	-	-	-	-	-	-	-
PURDY NATIVE TREE COLLECTION	34,015	-	2,199	(2,329)	(1,130)	(345)	-	-	32,410
BOWERS SCHOLARSHIP FUND	59,702	-	3,860	(4,088)	(1,984)	(605)	-	-	56,885
JD BIES END GRAD INTRNATL STUD	1,334,766	-	86,286	(91,436)	(44,346)	(13,528)	-	-	1,271,743
BRENNER JUDAIC COLLECTION	53,828	-	3,480	(3,686)	(1,788)	(546)	-	-	51,288
RUSSELL LOAN FUND	128,439	-	8,303	(8,795)	(4,267)	(1,302)	-	-	122,379
TACKETT SCHOL ENDOWMENT	18,144	-	1,173	(1,242)	(603)	(184)	-	-	17,287
MCCONNELL FB SCHOLARSHIP FUND	12,531	-	810	(858)	(416)	(127)	-	-	11,940
CLEVER H&R MGMNT FUND	75,116	48	4,857	(5,147)	(2,497)	(762)	-	-	71,615
FUND THE DRIVE NURSES SCHOLSHP	200,964	451	13,012	(13,793)	(6,688)	(2,040)	-	-	191,905
COLUMBIA MISSOURIAN ENDOWMENT	2,389,810	11,063	154,498	(164,275)	(79,510)	(24,256)	-	-	2,287,329
BONDESON HONORS COL OPP FOR EX	51,906	11,139	3,711	(4,446)	(1,973)	(602)	-	-	59,735
IRINA HANS ENDOWED SCHOL	20,760	-	1,342	(1,421)	(690)	(210)	-	-	19,780
HIBBS/BROWN CHAIR	921,212	-	59,554	(63,080)	(30,606)	(9,337)	-	-	877,742
HIBBS PROF II	478,922	-	30,961	(32,794)	(15,912)	(4,854)	-	-	456,323
JH ROGERS CHAIR	899,070	-	58,122	(61,564)	(29,871)	(9,113)	-	-	856,645

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	Balance July 1, 2021	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2022
HIBBS/MIDDLEBUSH CH	921,532	-	59,575	(63,102)	(30,617)	(9,340)	-	-	878,047
HIBBS PROF I	481,118	-	31,103	(32,945)	(15,985)	(4,876)	-	-	458,415
WATKINS PROF	431,065	-	27,867	(29,517)	(14,322)	(4,369)	-	-	410,724
RICHARD PETTWAY ENDOWED FD	30,809	-	1,992	(2,110)	(1,024)	(312)	-	-	29,355
REDEI PLANT GROWTH FACILITY	22,537	-	1,457	(1,543)	(749)	(228)	-	-	21,473
WILSON DOCTORAL SCHOLARSHIP	37,491	25,000	2,731	(4,119)	(1,651)	(504)	-	-	58,948
FINKEMEIER TAM SCHOL FUND	18,942	-	1,225	(1,297)	(629)	(192)	-	-	18,049
NOLEN ENG ENDOWMENT	62,409	19,000	4,515	(5,524)	(2,449)	(747)	-	-	77,204
BUCHWACH MED SCHOLARSHIP	27,859	23,750	2,095	(3,906)	(1,240)	(378)	-	-	48,179
GREENSPAN MED PHYSICS SCHOL	25,030	-	1,643	(1,749)	(845)	(258)	-	487	24,308
PERFORMING ARTS SHOWCASE	96,248	-	6,222	(6,591)	(3,198)	(976)	-	-	91,706
ROGERS GALLERY ENDOWMENT	29,823	-	1,928	(2,042)	(991)	(302)	-	-	28,416
CLUTE MEM SCHOL ENTOMOLOGY	38,877	-	2,513	(2,662)	(1,292)	(394)	-	-	37,042
LOIS LONG SCHOLARSHIP FUND	(9)	-	(0)	(0)	0	-	-	9	-
HIBBS SCHOL FUND	224,202	-	14,494	(15,352)	(7,449)	(2,272)	-	-	213,622
HILL CHANC FUND FOR EXCELLENCE	39,015	-	2,522	(2,672)	(1,296)	(395)	-	-	37,174
DAVIS FAMILY SCHOL	90,402	-	5,844	(6,190)	(3,004)	(916)	-	-	86,137
L ALLEN MED SCHOL ENDOWMENT	261,738	-	16,921	(17,922)	(8,696)	(2,653)	-	-	249,388
K&M BASSHAM SCHOL FUND	19,217	-	1,242	(1,316)	(639)	(195)	-	-	18,311
OFFICE FOR FINANCIAL SUCCESS	62,680	-	9,433	(5,699)	(2,083)	(608)	-	-	63,724
BAKER AG SCHOLARSHIP FUND	304,468	-	19,683	(20,848)	(10,116)	(3,086)	-	-	290,101
POPEJOY MEM SCHOL FUND	42,948	190	2,779	(2,954)	(1,430)	(436)	-	-	41,098
ESSMAN MEDICAL SCHOLARSHIP	36,556	2,375	2,405	(2,675)	(1,259)	(384)	-	-	37,017
SIMBORG JOURNALISM SCHOL	651,586	-	42,123	(44,617)	(21,648)	(6,604)	-	-	620,839
PLANT MICROBIO ENDOWMENT	32,396	1,112	2,112	(2,293)	(1,093)	(333)	-	-	31,900
RYAN BIOCHEM END	255,344	-	16,507	(17,485)	(8,484)	(2,588)	-	-	243,295
RYAN CHAN FUND	334,595	-	21,631	(22,911)	(11,117)	(3,391)	-	-	318,806
CORNELL HALL RENEWAL END FUND	1,064,683	-	68,988	(74,917)	(35,538)	-	-	-	1,023,217
BOEING FUND FOR EXCELLENCE	-	-	-	-	-	-	-	-	-
LEVY NRSG FELLOWSHIP FOR EXCLL	40,444	-	2,621	(2,846)	(1,350)	-	-	-	38,869
SWENSON CHANC FD EXC	38,480	-	2,488	(2,635)	(1,278)	(390)	-	-	36,664
LEMONDS MASTERS SCHOL	74,683	2,265	4,867	(5,306)	(2,511)	(766)	-	-	73,233
SWEENEY SCHOLARSHIP FUND	96,675	475	6,258	(6,655)	(3,221)	(983)	-	-	92,550
STEPHEN A MAREK MEM FUND	15,684	-	1,014	(1,074)	(521)	(159)	-	-	14,944
BARNES OPP EXC	629,258	-	40,680	(43,088)	(20,907)	(6,378)	-	-	599,565
LIND FAMILY NURSE PRACT FUND	37,958	-	2,454	(2,599)	(1,261)	(385)	-	-	36,166
MCHANEY SCHOLARSHIP FUND	11,278,971	238	240,801	(1,086,558)	(260,730)	-	-	-	10,172,720
MCKENNEY CHANC FD	38,912	-	2,516	(2,665)	(1,293)	(394)	-	-	37,075
WILLIAMS LECTURESHIP IN DESIGN	101,138	-	6,538	(6,926)	(3,360)	(1,025)	-	-	96,366
MO COALITION NURSES	19,499	950	1,248	(1,369)	(651)	(198)	-	-	19,478
RUNGE ENDOWMENT	30,963	-	2,002	(2,120)	(1,029)	(314)	-	-	29,502
MYERS HES ENHANCEMENT FUND	94,988	-	6,141	(6,504)	(3,156)	(963)	-	-	90,506
WOOLLUMS SCHOLARSH	56,051	-	3,624	(3,838)	(1,862)	(568)	-	-	53,406
S HILL SCHOLARSHIP IN EDUC	81,507	-	5,269	(5,581)	(2,708)	(826)	-	-	77,661
LITTLEJOHN SCHOLARSHIP	120,754	-	7,806	(8,269)	(4,012)	(1,224)	-	-	115,056
LITTLEJOHN LECTURE	134,012	4,750	8,639	(9,431)	(4,491)	(1,370)	-	-	132,109
HALUSA SCHOL IN ACCOUNTANCY	388,787	-	25,134	(26,622)	(12,917)	(3,941)	-	-	370,441
WM & JAN CALDWELL CHAN FUND	38,669	-	2,500	(2,648)	(1,285)	(392)	-	-	36,844
BUESCHER ENGINEERING UNRES END	699,947	-	45,250	(47,929)	(23,255)	(7,094)	-	-	666,918
MARTIN-QUILLING GRAD FELLOW	17,015	-	1,100	(1,165)	(565)	(172)	-	-	16,212
PRICE CHANCELLORS FD FOR EX	16,850	-	1,089	(1,154)	(560)	(171)	-	-	16,055
HELLENSMITH SCHOLARSHIP	336,972	-	21,784	(23,074)	(11,196)	(3,415)	-	-	321,071
GAMBARO- ENTREPREN NURSING	172,810	-	11,172	(11,833)	(5,742)	(1,752)	-	-	164,655
SPALDING MEMORIAL SCHOLARSHIP	30,893	-	1,997	(2,115)	(1,026)	(313)	-	-	29,435
UofMO PARENTS LEADERSHIP FUND	55,089	-	3,561	(3,772)	(1,830)	(558)	-	-	52,489
DINEEN MEMORIAL SCHOLARSHIP	27,375	285	1,773	(1,892)	(913)	(279)	-	-	26,350
FERRY UNRESTRICTED ENG FUND	695,053	-	45,037	(48,908)	(23,200)	-	-	-	667,983



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	Balance July 1, 2021	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2022
FERRY ENGINEERING GEN SCHOL	693,684	-	44,948	(48,811)	(23,154)	-	-	-	666,667
SCHMIDT GEOLOGICAL SCIENCES	42,422	-	2,749	(2,985)	(1,416)	-	-	-	40,770
RON & TERRY GOLDEN SCHOLARSHIP	16,150	-	1,044	(1,106)	(537)	(164)	-	-	15,388
SACKIN THEATRE SCHPS ENDOWMENT	-	-	-	-	-	-	-	-	-
COLLINS UNRESTRICTED ENDOW	57,694	1,900	3,720	(4,052)	(1,932)	(589)	-	-	56,740
SNR ALLIANCE ENDOWMENT FUND	67,460	542	4,368	(4,651)	(2,250)	(686)	-	-	64,784
FERGUSON GRADUATE FELLOWSHIP	175,365	-	11,337	(12,008)	(5,826)	(1,777)	-	-	167,090
MONTGOMERY ATHLETIC SCHOL FUND	18,026	-	1,165	(1,234)	(599)	(183)	-	-	17,176
KIMEL FRIENDS OF MUSIC SCHOL	203,318	-	13,144	(13,922)	(6,755)	(2,061)	-	-	193,724
ENGLISH LIBRARY FUND	17,531	-	1,133	(1,200)	(582)	(178)	-	-	16,704
BROWN MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	-	-
HAYEK MEMORIAL ENDOWMENT	19,195	-	1,241	(1,314)	(638)	(195)	-	-	18,289
ODLE MEMORIAL SCHOLARSHIP	223,699	4,750	14,637	(15,716)	(7,547)	(2,302)	-	-	217,521
BROCK- CAFNR PUBLICATION	67,071	-	4,336	(4,593)	(2,228)	(680)	-	-	63,906
BROCK- HES PUBLICATION	67,237	-	4,347	(4,604)	(2,234)	(682)	-	-	64,064
FARMER MEMORIAL SCHOLARSHIP	22,506	475	1,463	(1,576)	(757)	(231)	-	-	21,881
YANCEY SCHOLARSHIP FUND	15,532	-	1,004	(1,064)	(516)	(157)	-	-	14,799
J CAMPBELL SCHOLARSHIP	121,786	9,500	7,842	(9,080)	(4,142)	-	-	-	125,906
H CAMPBELL SCHOLARSHIP FUND	278,260	-	18,030	(19,580)	(9,288)	-	-	-	267,423
E&R BAKER SCHOL	606,736	-	39,271	(43,222)	(20,250)	-	-	-	582,535
JAMES E. KUNKLER SCHOLARSHIP	149,374	-	9,657	(10,228)	(4,963)	(1,514)	-	-	142,326
HOOK DEANS CHAIR EDU RENEWAL	1,770,089	-	114,431	(121,207)	(58,810)	(17,941)	-	-	1,686,563
HOOK CTR EDU LEADER & RENEWAL	2,279,180	-	147,343	(156,067)	(75,724)	(23,101)	-	-	2,171,632
R&S PARIS SCHOLARSHIP	32,935	52,442	2,778	(6,667)	(1,789)	(546)	-	-	79,153
BRAZEAL CHANC FUND	94,742	-	6,139	(6,666)	(3,162)	-	-	-	91,052
MCCALLUM CORNERSTONE ENDOWMENT	28,956	102	1,874	(1,990)	(964)	(294)	-	-	27,684
RUSSELL RN SCHOLARSHIP	23,215	-	1,501	(1,590)	(771)	(235)	-	-	22,119
SHAW OPP FOR EXC END	43,195	475	2,798	(2,998)	(1,441)	(440)	-	-	41,590
WARNER-THOMPSON MASTERS FELL	28,168	950	1,833	(2,009)	(948)	(289)	-	-	27,704
LEAVENE ENGINEERING SCHOLARSHI	44,089	5,415	2,905	(3,349)	(1,547)	(472)	-	-	47,040
HEALY LECTURE SERIES	124,340	1,796	8,070	(8,644)	(4,165)	(1,271)	-	-	120,126
WILLETT MEMORIAL SCHOL FUND	89,006	323	5,766	(6,122)	(2,965)	(904)	-	-	85,103
LILLIE GRAHAM MEDICAL SCHOL	1,220,464	-	78,900	(83,571)	(40,549)	(12,370)	-	-	1,162,873
ALMONY & JALALI FAMILY BAHAI	19,528	-	1,262	(1,337)	(649)	(198)	-	-	18,607
BRAZEAL DIVERSITY SCHOLARSHIP	2,068,653	-	134,041	(145,561)	(69,049)	-	-	-	1,988,084
TIMBERLAKE RUSSIAN MATERIALS	15,051	-	973	(1,031)	(500)	(153)	-	-	14,340
SPIESE PROFESSORSHIP IN SOM	918,937	-	59,407	(62,924)	(30,531)	(9,314)	-	-	875,574
SUNDET SCHOLARSHIP	18,505	-	1,196	(1,267)	(615)	(188)	-	-	17,632
COWGER PEACE SCHOLARSHIP	16,084	-	1,040	(1,101)	(534)	(163)	-	-	15,325
MERMELSTEIN SCHOLARSHIP	12,699	-	821	(870)	(422)	(129)	-	-	12,100
HAYDEN ENGLISH FELLOWSHIP	151,278	13,500	10,018	(11,337)	(5,279)	(1,610)	-	-	156,569
THOMPSON JOURN SCHOL	15,863	-	1,025	(1,086)	(527)	(161)	-	-	15,114
CARTWRIGHT ENGR SCHOL	445,424	14,250	28,950	(32,245)	(15,060)	-	-	-	441,319
HAMRA PERFORMING ARTS ENDOW	38,375	-	2,481	(2,628)	(1,275)	(389)	-	-	36,564
BRAZEAL FAMILY SCHOLARSHIP	701,115	9,500	45,443	(48,808)	(23,420)	(7,145)	-	-	676,685
STUDENT ATHLETIC BOARD SCHOL	15,378	-	994	(1,053)	(511)	(156)	-	-	14,652
SIFFORD MEM SCHOLARSHIP	101,392	-	6,555	(6,943)	(3,369)	(1,028)	-	-	96,608
GRUEBER NURS ADV SCHOLARSHIP	18,097	-	1,170	(1,239)	(601)	(183)	-	-	17,243
HAMILTON UNDERGRAD RESEARCH	22,860	-	1,478	(1,565)	(759)	(232)	-	-	21,781
A. BROWN, MD SCHOOL OF MED	53,809	-	3,479	(3,685)	(1,788)	(545)	-	-	51,270
BUTTS MEMORIAL TRACK SCHOL	16,215	-	1,048	(1,110)	(539)	(164)	-	-	15,450
HOGAN FELLOWSHIP	26,410	-	1,707	(1,808)	(877)	(268)	-	-	25,164
DEPT OF COMM ALUM OPP FOR EXC	35,601	-	2,301	(2,438)	(1,183)	(361)	-	-	33,921
BAIRD/RHODES MEM SCHOLARSHIP	179,513	-	11,605	(12,292)	(5,964)	(1,819)	-	-	171,042
MULLIGAN DIST FACULTY SCHOL	790,689	-	51,116	(54,143)	(26,270)	(8,014)	-	-	753,379
BOTNER MEMORIAL ENDOWMENT	186,159	5,125	12,101	(13,061)	(6,260)	(1,910)	-	-	182,154
JACOBY ENDOWMENT	118,160	-	7,639	(8,091)	(3,926)	(1,198)	-	-	112,585

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MEMORIAL SCHOL	15,770	-	1,019	(1,080)	(524)	(160)	-	-	15,026
MEMORIAL SCHOL FUND	38,606	1,425	2,488	(2,720)	(1,294)	(395)	-	-	38,111
CASSIDY TURLEY FACULTY SCHOLAR	-	-	-	-	-	-	-	-	-
ATO - MO GAMMA RHO SCHOL	78,824	62	5,095	(5,400)	(2,619)	(799)	-	-	75,163
TOM SICKING MEMORIAL SCHOL	44,360	238	2,871	(3,052)	(1,478)	(451)	-	-	42,487
MILLER DISCOVERY GARDEN	74,289	-	4,803	(5,087)	(2,468)	(753)	-	-	70,783
MO FARMHOUSE LEADERSHIP	41,288	209	2,675	(2,921)	(1,379)	-	-	-	39,871
MO FARMHOUSE BUILDERS OF MEN	68,656	3,907	4,613	(5,106)	(2,390)	-	-	-	69,679
WALLACE FRIENDS OF MUSIC END	14,040	-	908	(961)	(466)	(142)	-	-	13,377
DUNMIRE QUASI-ENDOWMENT	236,324	-	15,278	(16,182)	(7,852)	(2,395)	-	-	225,172
GANONG-COLEMAN FELLOWSHIP	18,709	-	1,209	(1,281)	(622)	(190)	-	-	17,826
MEYER PERFORMING ARTS SHOWCASE	16,508	-	1,067	(1,130)	(548)	(167)	-	-	15,729
STEELE OPP FOR EXCEL ENDOWMENT	31,277	-	2,022	(2,142)	(1,039)	(317)	-	-	29,801
MCVEAN AG SCHOLARSHIP	152,855	-	9,904	(10,756)	(5,102)	-	-	-	146,902
LEE FUND	17,281	-	1,120	(1,216)	(577)	-	-	-	16,607
McVEAN FAMILY MED SCHOLARSHIP	207,514	-	13,446	(14,602)	(6,927)	-	-	-	199,432
MCVEAN MEDICAL SCHOLARSHIP	152,872	-	9,906	(10,757)	(5,103)	-	-	-	146,918
COLLIER SCHOLARSHIP FUND	28,143	-	1,819	(1,927)	(935)	(285)	-	-	26,815
YARBRO ONCOLOGY RES GUEST LECT	30,291	-	1,958	(2,074)	(1,006)	(307)	-	-	28,861
CRAWFORD CNSRVTN BIOLOGY SCHOL	22,514	-	1,455	(1,542)	(748)	(228)	-	-	21,451
FACULTY SCHOLAR-ARCHITECTURE	82,207	-	5,315	(5,629)	(2,731)	(833)	-	-	78,328
TOFLE FACULTY SCHOLAR	24,396	-	1,577	(1,670)	(811)	(247)	-	-	23,245
MONTGOMERY CHANC FUND FOR EXC	20,965	-	1,355	(1,436)	(697)	(213)	-	-	19,976
PAPICK & MCGARRY-PAPICK ENDOW	34,333	-	2,225	(2,416)	(1,146)	-	-	-	32,996
WALLACE LIBRARY ENDOWMENT	23,492	-	1,519	(1,609)	(780)	(238)	-	-	22,384
WALLACE PERFORMING ARTS	105,733	-	6,835	(7,240)	(3,513)	(1,072)	-	-	100,743
CATH ALLEN FACULTY ENHANCEMENT	59,016	-	3,815	(4,041)	(1,961)	(598)	-	-	56,231
HARTLEY MEMORIAL SCHOLARSHIP	35,346	-	2,285	(2,420)	(1,174)	(358)	-	-	33,678
MCDONOUGH MEMORIAL SCHOLARSHIP	75,341	-	4,871	(5,159)	(2,503)	(764)	-	-	71,786
SPIELER STUDENT TRAVEL FUND	-	-	-	-	-	-	-	-	-
WAGNER MEMORIAL SCHOLARSHIP	407,096	14,250	26,881	(28,900)	(13,875)	(4,233)	-	-	401,219
COLEMAN ALUM GRAD SCLRSHP HDFS	19,588	-	1,266	(1,341)	(651)	(199)	-	-	18,663
KRAATZ CANCER SCHOLARSHIP FUND	72,708	-	4,700	(4,979)	(2,416)	(737)	-	-	69,278
BROOKS MEMORIAL SCHOL	41,951	475	2,722	(2,899)	(1,401)	(427)	-	-	40,420
MROBERTS ENDOWMENT	35,797	-	2,314	(2,451)	(1,189)	(363)	-	-	34,108
REVARE PROF	827,323	171	53,486	(56,661)	(27,489)	(8,386)	-	-	788,443
MILNE ENDOWMENT IN UROLOGY	653,874	-	42,271	(44,774)	(21,724)	(6,627)	-	-	623,019
OVERHOLSER ENGR SCHOLARSHIP	46,767	-	3,023	(3,202)	(1,554)	(474)	-	-	44,560
MCVEAN/KATEMAN SHOWCASE	14,133	-	395	217	-	-	-	(14,282)	462
GRANNEMAN SCHOLARSHIP	116,618	9,500	7,635	(8,587)	(4,015)	(1,225)	-	-	119,925
UEHLING FUND	15,167	-	981	(1,039)	(504)	(154)	-	-	14,451
MCEWEN FACULTY SUPPORT FUND	37,766	1,900	2,446	(2,689)	(1,275)	(389)	-	-	37,758
MO SCHOLARS ACADEMY	40,065	-	2,808	(4,226)	(1,565)	(477)	-	17,619	54,224
NAKA SCHOLARSHIP - ENGINEERING	68,872	-	4,452	(4,716)	(2,288)	(698)	-	-	65,622
ACUFF/RHODES SCHOLARSHIP	222,448	-	14,381	(15,232)	(7,391)	(2,255)	-	-	211,951
CENTO MEDICAL SCHOLARSHIP	21,889	475	1,409	(1,516)	(729)	(222)	-	-	21,306
RANDELL UNDERGRAD SCHOLARSHIP	113,778	-	7,355	(7,791)	(3,780)	(1,153)	-	-	108,410
LINDSEY SCHOLARSHIP	31,894	-	2,062	(2,184)	(1,060)	(323)	-	-	30,389
FLORA/STALLMEYER MUSIC	72,697	-	5,009	(4,047)	(2,415)	(737)	-	(25,000)	45,506
FLORA/STALLMEYER SCHOLARSHIP	110,377	-	7,953	(5,361)	(3,499)	(1,067)	-	(61,000)	47,402
STEWART ENGR SCHOLARSHIP	15,332	-	991	(1,050)	(509)	(155)	-	-	14,608
D&M SCOTT SCHOLARSHIP	33,936	-	2,199	(2,388)	(1,133)	-	-	-	32,614
ZOO CLUB SCHOLARSHIP	15,392	-	995	(1,054)	(511)	(156)	-	-	14,666
FELDMAN JOURNALISM ENDOWMENT	46,969	-	3,036	(3,216)	(1,560)	(476)	-	-	44,753
WANTUCK SCHOLARSHIP	18,329	-	1,185	(1,255)	(609)	(186)	-	-	17,464
DAVID LEONG WRITING PRIZE	16,057	-	1,038	(1,099)	(534)	(163)	-	-	15,299
PARIS UNDERGRAD SCHOLARSHIP	47,293	52,442	3,706	(7,651)	(2,266)	(691)	-	-	92,833

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ROGER M DEROOS PHD SCHOLARSHIP	57,119	-	3,693	(3,911)	(1,898)	(579)	-	-	54,424
LOOMIS SCHOLARSHIP	198,250	-	12,816	(13,575)	(6,587)	(2,009)	-	-	188,895
GARDNER SCHOLARSHIP	55,476	-	3,595	(3,904)	(1,852)	-	-	-	53,316
ANESTHIOLOGY ALUMNI	177,240	-	11,458	(12,137)	(5,889)	(1,796)	-	-	168,876
BARTON PROF IN FLUID POWER	1,228,897	-	79,445	(84,149)	(40,829)	(12,456)	-	-	1,170,908
BARTON ASPHALT TECHNOLOGY	1,730,192	-	111,852	(118,475)	(57,484)	(17,537)	-	-	1,648,548
SYNOR SCHOLARSHIP	5,184,590	-	335,169	(355,015)	(172,254)	(52,549)	-	-	4,939,942
GOLDSCHMIDT FACULTY SCHOLAR	20,250	-	1,309	(1,387)	(673)	(205)	-	-	19,294
HEART OF AMERICA KENNEL CLUB	48,559	-	3,139	(3,325)	(1,613)	(492)	-	-	46,268
BUTLER BUSINESS SCHOLARSHIP	58,252	-	3,766	(3,989)	(1,935)	(590)	-	-	55,503
E SMITH SCHOLARSHIP IN HES	38,451	-	2,486	(2,633)	(1,278)	(390)	-	-	36,636
FINCH FAMILY FUND	16,927	-	1,094	(1,159)	(562)	(172)	-	-	16,128
HUNVALD LIBRARY ENDOWMENT	268,154	24,079	18,867	(20,152)	(9,635)	(2,939)	-	-	278,374
M GOLD MEMORIAL SCHOLARSHIP	42,011	-	2,716	(2,877)	(1,396)	(426)	-	-	40,028
KILLINGSWORTH FUND	83,367	-	5,389	(5,709)	(2,770)	(845)	-	-	79,433
STEPHENSON DEANSHIP	2,518,873	1,100	163,228	(177,310)	(84,094)	-	-	-	2,421,796
GRAY DESIGN ARCH STUDIES	31,634	-	2,045	(2,166)	(1,051)	(321)	-	-	30,141
RICE SCHOLARSHIP	13,157	-	853	(926)	(439)	-	-	-	12,644
MORA UNDERGRAD SCHOLARSHIP	28,572	95	1,852	(1,963)	(952)	(290)	-	-	27,313
RANDY & PAM OBERDIEK SCHOLAR	61,389	950	3,964	(4,254)	(2,047)	(625)	-	-	59,376
NICHOLS VET MED SCHOLARSHIP	14,871	-	961	(1,018)	(494)	(151)	-	-	14,169
RICHARDSON FACULTY FELLOW	167,585	-	10,859	(11,792)	(5,594)	-	-	-	161,058
ESRY NURSING SCHOL	38,119	475	2,482	(2,650)	(1,278)	(390)	-	-	36,758
SUTHERLAND SCHOLARSHIP	61,297	-	3,963	(4,197)	(2,037)	(621)	-	-	58,404
BRICE ALLEN SCHOLARSHIP	18,195	-	1,176	(1,246)	(605)	(184)	-	-	17,336
MCQUINN CHAIR	2,212,366	-	143,023	(151,492)	(73,504)	(22,424)	-	-	2,107,971
LITTLE SCHOLARSHIP	69,697	-	4,506	(4,773)	(2,316)	(706)	-	-	66,408
LINNENBRINGER SCHOLARSHIP	45,225	-	2,924	(3,097)	(1,503)	(458)	-	-	43,091
SCHULZ SCHOLARSHIP	46,896	-	3,032	(3,211)	(1,558)	(475)	-	-	44,683
MARY NELLS PERF ARTS SHOWCASE	16,321	-	1,055	(1,118)	(542)	(165)	-	-	15,551
GALAMBOS SCHOLARSHIP	14,924	-	965	(1,022)	(496)	(151)	-	-	14,220
HUSTED FACULTY SCHOLAR	280,133	-	18,110	(19,182)	(9,307)	(2,839)	-	-	266,914
MEESE MEMORIAL SCHOLARSHIP	139,036	9,595	9,104	(10,114)	(4,774)	(1,456)	-	-	141,391
ALPHA IOTA PRESIDENTS SCHOL	25,640	1,305	1,742	(1,853)	(892)	(272)	-	-	25,670
FINANCE ADVISORY BOARD SCHOL	45,768	-	2,959	(3,135)	(1,521)	(464)	-	-	43,607
SORENSON CHAIR	1,824,879	-	117,973	(124,958)	(60,630)	(18,496)	-	-	1,738,767
CLOUGH MEDICAL SCHOLARSHIP	94,527	-	6,111	(6,473)	(3,141)	(958)	-	-	90,067
CLOUGH HES SCHOLARSHIP	111,763	-	7,225	(7,653)	(3,713)	(1,133)	-	-	106,489
CLOUGH AG SCHOLARSHIP	37,524	-	2,426	(2,569)	(1,247)	(380)	-	-	35,754
CLOUGH PREMED SCHOLARSHIP	94,536	-	6,111	(6,473)	(3,141)	(958)	-	-	90,075
GORDON FAMILY ORTHO RESEARCH	155,876	161,717	18,241	(22,251)	(9,618)	(2,932)	-	-	301,033
STAIR MEMORIAL SCHOLARSHIP	161,657	-	10,451	(11,069)	(5,371)	(1,638)	-	-	154,029
HAFFNER ENGINEERING SCHOL	124,643	-	8,058	(8,535)	(4,141)	(1,263)	-	-	118,762
TED SMITH SCHOLARSHIP IN ENGR	101,084	-	6,535	(6,922)	(3,358)	(1,025)	-	-	96,314
WILKINS OPP FOR EXCEL	53,381	-	3,451	(3,655)	(1,774)	(541)	-	-	50,862
GOULD CLASS OF 1910 ENDOWMENT	38,680	-	2,474	(2,729)	(1,285)	(392)	-	-	36,748
HEJNA C OF B SCHOLARSHIP	57,308	-	3,705	(3,924)	(1,904)	(581)	-	-	54,604
MANAGEMENT ADVISORY BOARD	57,118	-	3,701	(4,019)	(1,907)	-	-	-	54,893
PANDA MGMT SCHOLARS	130,985	-	8,468	(8,969)	(4,352)	(1,328)	-	-	124,804
MILLER CHAIR	1,631,693	-	105,485	(111,730)	(54,212)	(16,538)	-	-	1,554,698
DAVIDSON, NORUM, WEAGLEY SCHOL	53,463	-	5,153	(5,653)	(2,652)	(809)	-	-	49,503
ONEAL SCHOLARSHIP	50,544	-	3,275	(3,557)	(1,687)	-	-	-	48,576
CORNELL SCHOLARSHIP	152,581	-	9,887	(10,736)	(5,093)	-	-	-	146,639
CHAMBERS SCHOLARSHIP	88,628	-	5,730	(6,069)	(2,945)	(898)	-	-	84,446
HOLMAN SCHOLARSHIP	134,901	-	8,721	(9,237)	(4,482)	(1,367)	-	-	128,535
GINN LIBRARY FUND	14,887	-	962	(1,019)	(495)	(151)	-	-	14,184
ELLEBRACHT SCHOLARSHIP	174,201	-	11,262	(11,929)	(5,788)	(1,766)	-	-	165,981

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	Balance July 1, 2021	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2022
STENGER SCHOLARSHIP FUND	20,843	-	1,351	(1,467)	(696)	-	-	-	20,031
KILGORE SCHOLARSHIP	44,767	-	2,894	(3,065)	(1,487)	(454)	-	-	42,655
IVERSON SCHOLARSHIP	182,383	-	11,818	(12,833)	(6,088)	-	-	-	175,280
F&S DEUTSCH SCHOLARS	45,078	-	2,914	(3,087)	(1,498)	(457)	-	-	42,950
L&J DEUTSCH SCHOLARSHIP	44,982	-	2,908	(3,080)	(1,494)	(456)	-	-	42,860
BAKER SCHOLARSHIP	91,584	-	5,921	(6,271)	(3,043)	(928)	-	-	87,263
ASLIN SCHOLARSHIP	132,467	-	8,583	(9,321)	(4,422)	-	-	-	127,307
ESSIG NURSING RESEARCH PROGRAM	118,057	-	7,632	(8,084)	(3,922)	(1,197)	-	-	112,486
VONTZ SCHOLARSHIP	44,595	475	2,889	(3,094)	(1,488)	(454)	-	-	42,923
STAHL UNDERGRAD SCHOLARSHIP	45,078	-	2,914	(3,087)	(1,498)	(457)	-	-	42,950
MEYER CIVIL ENGR ENHANCEMENT	18,970	-	1,226	(1,299)	(630)	(192)	-	-	18,074
KIMEL FACULTY FELLOWSHIP	350,387	-	22,652	(23,993)	(11,641)	(3,551)	-	-	333,853
NORTHWEST MUTUAL FIN NETWORK	14,492	-	937	(992)	(481)	(147)	-	-	13,808
CLARK DOCTORAL TRAVEL FELLOW	73,775	-	4,769	(5,052)	(2,451)	(748)	-	-	70,293
BASCOMB SCHOLARSHIP	135,267	-	8,745	(9,262)	(4,494)	(1,371)	-	-	128,884
BOLLINGER SCHOLARSHIP	89,549	-	5,789	(6,132)	(2,975)	(908)	-	-	85,323
IVES LIBRARY ENDOWMENT	20,121	95	1,304	(1,386)	(671)	(205)	-	-	19,259
ATCHISON UNDERGRAD SCHOLARSHIP	46,910	-	3,033	(3,212)	(1,559)	(475)	-	-	44,696
TERRY MEMORIAL EDUCATION ENDOW	271,086	-	17,525	(18,563)	(9,007)	(2,748)	-	-	258,294
KALOTA MEMORIAL ENDOWMENT	39,245	-	2,537	(2,687)	(1,304)	(398)	-	-	37,393
NOLTE SCHOLARSHIP	102,545	4,750	6,728	(7,562)	(3,512)	-	-	-	102,949
MO UNDERGRAD ENGINEERING SCHOL	122,800	-	7,926	(8,399)	(4,073)	(1,243)	-	-	116,815
GAMMA ALPHA FELLOWSHIP	422,104	-	27,351	(29,701)	(14,089)	-	-	-	405,664
SMITH MENS GOLF SCHOLARSHIP	227,568	-	14,712	(15,583)	(7,561)	(2,307)	-	-	216,830
STAFFORD ATHLETIC SCHOLARSHIP	118,109	-	7,635	(8,087)	(3,924)	(1,197)	-	-	112,536
T & W DAVIS SCHOLARSHIP	-	-	-	-	-	-	-	-	-
CROSBY MBA PROGRAM	10,925,950	-	706,333	(748,154)	(363,005)	(110,741)	-	-	10,410,383
TATLOW MIZZOU ON BROADWAY	52,953	2,375	3,391	(3,712)	(1,766)	(539)	-	-	52,704
VASEY SCHOLARSHIP	270,019	-	17,456	(18,493)	(8,972)	(2,737)	-	71	257,344
STANLEY SMITH SCHOLARSHIP	18,632	-	1,205	(1,276)	(619)	(189)	-	-	17,753
KIRCHER FAMILY SCHOLARSHIP	45,335	6,745	3,018	(3,671)	(1,597)	(487)	-	-	49,344
YOUNG, KELLY, BURNS MEMORIAL	183,855	-	11,886	(12,589)	(6,108)	(1,864)	-	-	175,179
SAVAGE MEMORIAL SCHOLARSHIP	21,521	-	1,391	(1,474)	(715)	(218)	-	-	20,506
PENNER STUDENT FUND	14,999	-	970	(1,027)	(498)	(152)	-	-	14,291
WOOD ENGINEERING SCHOLARSHIP	307,351	-	19,869	(21,046)	(10,212)	(3,115)	-	-	292,848
FRANKLIN FAMILY SCHOLARSHIP	100,663	-	6,523	(7,083)	(3,360)	-	-	-	96,743
DEUTSCH/SMITH/MOORE PFP	16,618	-	1,074	(1,138)	(552)	(168)	-	-	15,834
HEART OF MIZZOU ENDOWMENT	36,509	-	2,360	(2,499)	(1,213)	(370)	-	-	34,786
DOOLIN RESEARCH FELLOWSHIP	37,943	-	2,453	(2,598)	(1,261)	(385)	-	-	36,152
STEARNS FACULTY SCHOLAR	47,795	-	3,090	(3,273)	(1,588)	(484)	-	-	45,540
CORTELYOU FACULTY SCHOLAR	52,904	-	3,420	(3,623)	(1,758)	(536)	-	-	50,408
GOOCH MEMORIAL SCHOLARSHIP	30,972	-	2,002	(2,121)	(1,029)	(314)	-	-	29,510
SPALDING OPHTHALMOLOGY RES FUND	80,041	-	5,174	(5,481)	(2,659)	(811)	-	-	76,264
SPENCE FAMILY SCHOLARSHIP	17,716	-	1,145	(1,213)	(589)	(180)	-	-	16,880
THURMAN MEMORIAL	23,919	95	1,547	(1,646)	(796)	(243)	-	-	22,877
DAVENPORT SCHOLARSHIP	44,048	-	2,848	(3,016)	(1,463)	(446)	-	-	41,969
CHANCELLOR RES PRESERVATION	292,216	238	18,890	(20,027)	(9,710)	(2,962)	-	-	278,645
FOSTER BUSINESS SCHOLARSHIP	58,963	-	3,812	(4,038)	(1,959)	(598)	-	-	56,181
MCLAUGHLIN SCHOLARSHIP	89,392	190	5,783	(6,132)	(2,973)	(907)	-	-	85,353
SANDERS COLLECTION	23,721	-	1,533	(1,624)	(788)	(240)	-	-	22,601
ESTABROOK MEMORIAL SCHOLARSHIP	69,373	-	4,495	(4,881)	(2,316)	-	-	-	66,671
LEONARD SCHOLARSHIP	15,913	-	1,029	(1,090)	(529)	(161)	-	-	15,162
VINCENT SCHOLARSHIP	57,775	-	3,735	(3,956)	(1,920)	(586)	-	-	55,048
BIXLER FUND-RESIDENT EDUCATION	25,461	-	1,646	(1,744)	(846)	(258)	-	-	24,259
360 ARCHITECTURE SCHOLARSHIP	40,652	-	2,628	(2,784)	(1,351)	(412)	-	-	38,734
THOMPSON CENTER FOR AUTISM	20,220	-	1,299	(1,409)	(672)	(205)	-	650	19,883
THOMPSON CHAIR IN CHILD HEALTH	1,679,818	-	108,596	(115,025)	(55,811)	(17,026)	-	-	1,600,552

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THOMPSON CHAIR IN RADIOLOGY	1,844,871	-	119,266	(126,328)	(61,294)	(18,699)	-	-	1,757,816
VANDELICHT SCHOLARSHIP	44,701	-	2,890	(3,061)	(1,485)	(453)	-	-	42,592
GOHN ATHLETIC SCHOLARSHIP	27,895	-	1,803	(1,910)	(927)	(283)	-	-	26,578
EISEN/BUFFETT SCHOLARSHIP	436,615	-	28,226	(29,897)	(14,506)	(4,425)	-	-	416,013
MUAA KC CHAPTER OLYMPIC SPORT	55,480	-	3,587	(3,799)	(1,843)	(562)	-	-	52,862
TRULASKE SCHOLARSHIP FUND	304,351	-	19,721	(21,416)	(10,159)	-	-	-	292,497
ANONYMOUS CHAIR	4,126,206	-	267,364	(290,342)	(137,727)	-	-	-	3,965,502
GEOLOGY STUDENT SCHOLARSHIP	352,380	652	22,841	(24,847)	(11,771)	-	-	-	339,256
MO MASTER GARDENER	32,349	-	2,091	(2,215)	(1,075)	(328)	-	-	30,822
JAMAICAN ROTATION	160,579	-	10,381	(10,996)	(5,335)	(1,628)	-	-	153,002
NAGGS AGRONOMY RESEARCH FUND	30,547	-	1,975	(2,092)	(1,015)	(310)	-	-	29,105
MCGINITY FOOD ANIMAL MED SCH	55,138	14,250	4,287	(4,905)	(2,221)	(677)	-	-	65,872
CALDWELL SCHOLARSHIP FUND	65,423	-	4,229	(4,480)	(2,174)	(663)	-	-	62,335
WINN BRAIN INJURY RESEARCH END	8,824	-	572	(906)	-	-	-	-	8,490
PURDY FAMILY SCHOLARSHIP	43,904	-	2,838	(3,006)	(1,459)	(445)	-	-	41,832
AT&T MO UNDERGRAD SCHOLARSHIP	43,661	-	2,823	(2,990)	(1,451)	(443)	-	-	41,601
IVES SIBERIAN GARDEN	40,850	-	2,641	(2,797)	(1,357)	(414)	-	-	38,922
WEINBERG TRAVEL FELLOWSHIP	59,578	95	3,854	(4,085)	(1,981)	(605)	-	-	56,856
TEMPLER SCHOLAR ENDOWED FUND	395,451	1,995	25,599	(27,215)	(13,172)	(4,018)	-	-	378,640
REEVES ORTHOPAEDICS RESEARCH	591,817	5,733	38,330	(40,938)	(19,770)	(6,031)	-	-	569,140
RHODES NURSING FELLOWSHIP	177,520	238	27,487	(13,090)	(5,974)	-	-	-	186,181
DANA & SONNY BAL PROFESSORSHIP	-	-	-	-	-	-	-	-	-
MCDONOUGH LAW SCHOLARSHIP	75,341	-	4,871	(5,159)	(2,503)	(764)	-	-	71,786
TRI-STATE KENNEL CLUB AID	14,583	-	943	(999)	(485)	(148)	-	-	13,895
N STONE SCHOLARSHIP	28,248	-	1,826	(1,934)	(939)	(286)	-	-	26,915
SCHEWE MEMORIAL SCHOLARSHIP	218,553	55,556	17,710	(19,111)	(8,951)	(2,730)	-	-	261,026
J&F MARSHALL CRISP SCHOLARSHIP	410	-	27	(29)	-	-	-	-	408
PLUCKNETT TRACK/FIELD SCHOLARS	381,866	10,000	24,711	(26,691)	(12,796)	(3,904)	-	-	373,187
MONSON MEMORIAL SCHOLARSHIP	37,726	190	2,446	(2,599)	(1,258)	(384)	-	-	36,121
BEVERLY OBRIEN FELLOWSHIP	37,691	-	2,437	(2,581)	(1,252)	(382)	-	-	35,913
LEFKOVITZ CHANCELLORS FUND	27,052	1,425	1,801	(1,972)	(933)	(285)	-	-	27,089
HEARST SCHOLARSHIP-ACC NURSING	552,604	-	35,807	(38,884)	(18,445)	-	-	-	531,082
COLSON/COOSEMAN EDUCATIONAL FD	1,053,373	-	68,098	(72,130)	(34,997)	(10,677)	-	-	1,003,667
FAIRFAX SCHOLARSHIP-MO WOMEN	21,722	-	1,407	(1,528)	(725)	-	-	-	20,876
MINNICK SCHOLARSHIP	42,247	-	2,731	(2,893)	(1,404)	(428)	-	-	40,254
SHELDEN CLINICAL SIMULATION	3,785,805	2,375	244,774	(259,427)	(125,814)	(38,382)	-	-	3,609,330
THOMASSON GRAD FELLOWSHIP	38,825	-	2,516	(2,732)	(1,296)	-	-	-	37,313
HAYDEN HONORS COLLEGE	38,338	-	2,478	(2,625)	(1,274)	(389)	-	-	36,529
TIGERPLACE ENDOWMENT	14,344	-	927	(982)	(477)	(145)	-	-	13,667
WALTHER GOLF FUND	17,716	-	1,145	(1,213)	(589)	(180)	-	-	16,880
BRASE FAMILY SCHOLARSHIP	13,601	-	879	(931)	(452)	(138)	-	-	12,959
FRIENDS OF SOUTHWEST CENTER	56,522	687	3,645	(3,895)	(1,880)	(573)	-	-	54,505
SMITHERS ENGINEERING SCHOLARSH	102,247	-	6,610	(7,001)	(3,397)	(1,036)	-	-	97,422
SMITHERS EDUCATION SCHOLARSHIP	102,247	-	6,610	(7,001)	(3,397)	(1,036)	-	-	97,422
BUCHROEDER SCHOLARSHIP	28,406	-	1,836	(1,945)	(944)	(288)	-	-	27,065
STAGE DOOR ENDOWMENT	32,906	1,587	2,154	(2,306)	(1,122)	(342)	-	-	32,823
HARPER MEMORIAL SCHOLARSHIP	29,938	-	1,935	(2,050)	(995)	(303)	-	-	28,526
LINDSEY SCHOLARSHIP	140,230	-	9,065	(9,602)	(4,659)	(1,421)	-	-	133,613
JM SMITH SCHOLARSHIP	143,136	-	9,253	(9,801)	(4,756)	(1,451)	-	-	136,381
S&H SMITH SCHOLARSHIP	140,230	-	9,065	(9,602)	(4,659)	(1,421)	-	-	133,613
BENNETT LIBRARY COLLECTION	33,684	1,045	2,198	(2,443)	(1,142)	-	-	-	33,342
ALBRECHT ENGR SCHOLARSHIP	24,778	-	1,602	(1,697)	(823)	(251)	-	-	23,609
ATCHISON FOOD & HOSP SYSTEMS	20,154	-	1,303	(1,380)	(670)	(204)	-	-	19,203
TASSEL STUDENT INVEST MGMT	43,185	-	2,792	(2,957)	(1,435)	(438)	-	-	41,147
BIERMAN MED SCHOOL ENDOWMENT	36,534	-	2,369	(3,750)	-	-	-	-	35,152
EBINGER MEMORIAL SCHOLARSHIP	15,975	-	1,033	(1,094)	(531)	(162)	-	-	15,221
HLTH ACT CTR- LAUGHLIN SCHOL	16,153	285	1,048	(1,126)	(542)	(165)	-	-	15,654

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RUDEEN MEMORIAL SCHOLARSHIP	27,241	1,558	1,780	(1,996)	(926)	(282)	-	-	27,376
FISCHER FAMILY SCHOLARSHIP	72,717	-	4,701	(4,979)	(2,416)	(737)	-	-	69,285
MILLER FACULTY POSITION	1,532,093	-	99,046	(104,910)	(50,902)	(15,529)	-	-	1,459,797
MILLER FAMILY CHAIR- LIT & WRI	1,532,092	-	99,046	(104,910)	(50,902)	(15,529)	-	-	1,459,797
RYAN SCHOLARSHIP IN LAW	-	-	-	-	-	-	-	-	-
CORNELL LEADERSHIP PROGRAM	4,582,036	758,466	287,581	(350,720)	(152,976)	-	-	-	5,124,388
POE ENGINEERING SCHOLARSHIP	123,543	-	8,005	(8,693)	(4,124)	-	-	-	118,731
TEEL OPP FOR EXCEL- JOURNALISM	51,991	-	3,361	(3,560)	(1,727)	(527)	-	-	49,538
MENDENHALL SCHOLARSHIP	27,206	-	1,764	(2,793)	-	-	-	-	26,178
HUNTER MINORITY SCHOLARSHIP	5,637	-	368	(402)	-	-	-	-	5,602
BUSIEK SCHOLARSHIP	232,902	4,750	15,115	(16,348)	(7,801)	(2,380)	-	-	226,239
FUTURE OF FAMILY MEDICINE	1,113,861	6,902	72,144	(76,768)	(37,125)	(11,326)	-	-	1,067,688
JOHNS AWARD SCHOLARSHIP	19,198	-	1,241	(1,315)	(638)	(195)	-	-	18,293
ROSEBOOM/SCAVMA SCHOLARSHIP	53,789	-	3,477	(3,683)	(1,787)	(545)	-	-	51,250
KLENC LANDSCAPE HORTICULTURE	63,111	-	4,080	(4,321)	(2,097)	(640)	-	-	60,133
DEATON MUSIC FRIENDS SCHOL	44,440	285	2,872	(3,058)	(1,479)	(451)	-	-	42,609
SCHADE CHANCELLORS EXCELLENCE	36,172	-	2,825	(1,169)	(1,102)	(360)	-	(36,186)	180
STALLINGS CHANCELLORS EXCELLEN	35,958	-	2,325	(2,462)	(1,195)	(364)	-	-	34,261
MYERS CHEMISTRY ENDOWMENT	28,316	12,684	2,035	(2,860)	(1,166)	(356)	-	-	38,654
NORM STEWART SCHOLARSHIP	297,811	-	19,253	(20,393)	(9,894)	(3,018)	-	-	283,758
MED SCHOOL CLASS OF 78 SCHOLA	122,633	1,093	7,937	(8,462)	(4,090)	(1,248)	-	-	117,863
SCHOOLING FUND-EDUC PROFESSORS	45,775	-	2,959	(3,134)	(1,521)	(464)	-	-	43,615
WESBURY PROFESSORSHIP IN HMI	750,850	-	48,540	(51,414)	(24,946)	(7,610)	-	-	715,419
WHITE MEMORIAL LECTURE	26,670	-	1,724	(1,826)	(886)	(270)	-	-	25,412
REMER SCHOLARSHIP	30,638	1,575	2,005	(2,262)	(1,046)	-	-	-	30,910
BROWN MISSOURIAN FAC ENHANCEME	49,793	-	3,219	(3,410)	(1,654)	(505)	-	-	47,444
RHODES BOTANIC GARDEN	19,268	-	1,246	(1,319)	(640)	(195)	-	-	18,359
F & F RAMSEY FUND	250,761	-	16,211	(17,171)	(8,331)	(2,542)	-	-	238,929
FLEMING MEDICAL SCHOLARSHIPS	125,292	14,250	8,275	(9,464)	(4,394)	(1,340)	-	-	132,618
MYEARS CHANCELLORS EXCELLENCE	34,719	-	2,244	(2,377)	(1,154)	(352)	-	-	33,080
KNOWLES FACULTY FELLOWSHIP	135,827	-	8,781	(9,301)	(4,513)	(1,377)	-	-	129,418
ROBERT C DICKESON SCHOLARSHIP	106,190	-	6,865	(7,271)	(3,528)	(1,076)	-	-	101,179
MATH EDUCATION ENDOWMENT FUND	32,425	523	2,101	(2,248)	(1,084)	(331)	-	-	31,385
MED CLASS 1984 SCHOLARSHIP	37,457	190	2,419	(2,572)	(1,245)	(380)	-	-	35,869
REYS MATH EDUCATION ENDOWMENT	101,307	-	6,549	(6,937)	(3,366)	(1,027)	-	-	96,526
LEVY VET MED STAFF FUND	27,756	-	1,799	(1,953)	(926)	-	-	-	26,675
WAKEFIELD SCHOLARSHIP	44,217	-	2,859	(3,028)	(1,469)	(448)	-	-	42,131
SHUMAKER BIOINFORMATICS END	1,211,675	-	78,331	(82,969)	(40,257)	(12,281)	-	-	1,154,499
F & R FIELD SCHOLARSHIP FUND	347,559	-	22,469	(23,799)	(11,547)	(3,523)	-	-	331,159
JOHNSON OPP FOR EXCEL IN ECON	39,949	2,874	2,617	(2,914)	(1,374)	(419)	-	-	40,734
NAVAL ROTC SCHOLARSHIP	13,770	-	890	(943)	(458)	(140)	-	-	13,120
COACH CAIN MEMORIAL SCHOLARSHI	34,595	-	2,236	(2,369)	(1,149)	(351)	-	-	32,962
MUTTI MEMORIAL SCHOLARSHIP	25,539	-	1,651	(1,749)	(849)	(259)	-	-	24,334
MED- CLASS OF 80 SCHOLARSHIP	72,667	9,384	5,765	(5,842)	(2,552)	(779)	-	-	78,644
FRIENDS OF MU LIBRARIES	52,883	-	3,419	(3,621)	(1,757)	(536)	-	-	50,387
PAYNE MEMORIAL SCHOLARSHIP	0	-	0	(0)	-	-	-	-	0
GUTI SUSTAINABLE DESIGN	16,803	-	1,086	(1,151)	(558)	(170)	-	-	16,010
DUBANSKY MEMORIAL SCHOLARSHIP	33,979	95	2,198	(2,334)	(1,131)	(345)	-	-	32,463
ELSON S FLOYD SCHOLARSHIP FUND	2,566	-	166	(263)	-	-	-	-	2,469
COUNSELING PSYCH ENDOWMENT	23	48	1	(1)	-	-	-	(71)	(0)
SCHUPPAN FINANCE SCHOLARSHIP	32,833	-	2,123	(2,248)	(1,091)	(333)	-	-	31,284
STEMMONS FAMILY SCHOLARSHIP	13,799	-	892	(945)	(458)	(140)	-	-	13,147
SOPER MULT SCLEROSIS RESEARCH	-	-	-	-	-	-	-	-	-
CANNON MEMORIAL SCHOLARSHIP	414,569	-	27,809	(28,446)	(13,785)	(4,205)	-	-	395,941
SLUSHER SCHOLARSHIP INTL STUDY	67,237	-	4,357	(4,731)	(2,244)	-	-	-	64,618
TATE MEMORIAL SCHOLARSHIP	31,197	-	2,017	(2,136)	(1,037)	(316)	-	-	29,725
DESHON SCHOLARSHIP	129,741	9,734	8,578	(9,494)	(4,469)	(1,363)	-	-	132,726

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	Balance July 1, 2021	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2022
SNELL RESEARCH FUND	32,997	-	2,133	(2,259)	(1,096)	(334)	-	-	31,440
BRIM FAMILY MED SCHOLARSHIP	58,976	-	3,813	(4,038)	(1,959)	(598)	-	-	56,193
MIDDLETON SCHOLARSHIP	24,008	1,900	1,600	(1,751)	(839)	(256)	-	-	24,662
BURNS PROFESSORSHIP-DIABETES	975,779	-	63,081	(66,816)	(32,419)	(9,890)	-	-	929,734
MILLER FAMILY ENGR SCHOLAR	13,583	-	878	(930)	(451)	(138)	-	-	12,942
SCHRAM LECTURE INTL BUSINESS	36,292	-	2,346	(2,485)	(1,206)	(368)	-	-	34,580
HOBOY ART EDUC ENDOW FUND	148,942	-	9,629	(10,199)	(4,948)	(1,510)	-	-	141,914
BULLOCK MEMORIAL FUND	68,819	3,563	4,493	(4,924)	(2,341)	(714)	-	-	68,895
HURLEY MED SCHOOL SCHOLARSHIP	48,871	4,750	3,148	(3,700)	(1,649)	(503)	-	-	50,917
DUMONTIER MEM SCHOLARSHIP	28,933	-	1,870	(1,981)	(961)	(293)	-	-	27,568
FREEMAN GEO STUDENT SCHOL FUND	59,341	5,814	3,905	(4,566)	(2,061)	-	-	-	62,434
HIMMELBERG GEO STUD SCHOL FUND	43,922	-	2,846	(3,091)	(1,466)	-	-	-	42,211
ETHINGTON GEO STUD SCHOL FUND	89,953	998	5,847	(6,390)	(3,021)	-	-	-	87,386
VIELE GEO STUDENT SCHOL FUND	135,319	48	8,769	(9,525)	(4,517)	-	-	-	130,092
CHILDERS SCHOLAR ENDOW FUND	20,091	-	1,299	(1,376)	(668)	(204)	-	-	19,143
MORTON MED SCH ENDOWMENT	153,616	-	9,931	(10,519)	(5,104)	(1,557)	-	-	146,367
SHELTON VET MED SCHOL	54,491	475	3,537	(3,763)	(1,820)	(555)	-	-	52,365
WASINGER SCHOL	35,848	-	2,317	(2,455)	(1,191)	(363)	-	-	34,157
TRULASKE UNIVERSITY SCHOLARSHI	288,245	-	18,677	(20,282)	(9,621)	-	-	-	277,018
ATHERTON LIB ENDOW FUND	16,162	-	1,045	(1,107)	(537)	(164)	-	-	15,400
LAFFERRE ENGR COLL	14,954	-	967	(1,024)	(497)	(152)	-	-	14,249
GERALDINE M TRULASKE CHAIR	3,922,163	-	254,142	(275,984)	(130,916)	-	-	-	3,769,405
ANONYMOUS PROFESSORSHIP #1	1,925,640	-	342,388	(719,334)	(51,174)	-	-	-	1,497,520
W MILNER SCHOLARHIP	11,694	-	756	(801)	(389)	(119)	-	-	11,142
ROBERT J TRULASKE, JR. PROFESS	862,932	-	55,915	(60,721)	(28,803)	-	-	-	829,323
ANONYMOUS PROFESSORSHIP #3	862,941	-	55,916	(60,721)	(28,804)	-	-	-	829,331
ANONYMOUS DEANSHIP	3,922,163	-	254,142	(275,984)	(130,916)	-	-	-	3,769,405
K CAMPBELL SCHOLARSHIP	84,391	9,500	5,419	(6,448)	(2,894)	-	-	-	89,968
D SMITH SCHOL VASEY	17,829	1,900	1,148	(1,362)	(602)	(184)	-	-	18,729
DEWANE ENDOWED FUND	19,591	-	1,267	(1,342)	(651)	(199)	-	-	18,666
GOVERNMENT DOCUMENTS FUND	33,767	-	2,183	(2,312)	(1,122)	(342)	-	-	32,173
DR HOFT DISTING FAC SCHOLAR AW	190,335	2,850	12,355	(13,240)	(6,377)	(1,945)	-	-	183,978
COCKRELL ED.D DISSERT. OF YEAR	14,387	95	931	(993)	(479)	(146)	-	-	13,794
TIGERS OF THE CORN ALUM SCHOL	67,505	-	4,364	(4,622)	(2,243)	(684)	-	-	64,319
JOHN & ELLEN DUBINSKI SCHOLARS	21,617	-	1,398	(1,480)	(718)	(219)	-	-	20,597
HARRISON ENDOW VETMED UNDERGRA	17,810	-	1,151	(1,219)	(592)	(181)	-	-	16,969
BURNS DIABETES RESEARCH ENDOW	1,658,597	-	107,224	(113,572)	(55,105)	(16,811)	-	-	1,580,332
STEPHEN JORGENSEN HES ENDOW	30,731	-	-	-	-	-	-	(30,731)	-
PURDY ENHANCEMENT	126,565	-	8,182	(8,667)	(4,205)	(1,283)	-	-	120,593
DON GRAHAM SCHOLARSHIP FUND	83,068	4,370	5,437	(6,107)	(2,839)	-	-	-	83,930
DR DAVID DAVIES MEM SCHOL-GEOL	33,360	-	2,162	(2,347)	(1,114)	-	-	-	32,061
CHANDRASEKHAR ENDOWMENT FUND	100,935	2,470	6,564	(7,077)	(3,390)	(1,034)	-	-	98,467
SOM CLASS OF 91 SCHOLARSHIP	25,147	-	1,626	(1,722)	(836)	(255)	-	-	23,961
RAYMOND OUTSTANDING ACHIEV END	63,667	1,710	4,156	(4,583)	(2,157)	-	-	-	62,793
DAVIS MEDICAL SCHOOL SCHOLARSH	2,791	50,000	2,793	(3,778)	(1,452)	(443)	-	-	49,911
SUDDUTH SCHLSHP IN HD & FAM ST	44,110	-	2,852	(3,020)	(1,466)	(447)	-	-	42,029
LINDA HOLMAN ATKINS ENDOWMENT	13,819	-	893	(946)	(459)	(140)	-	-	13,167
ALUMNI BD OF GOV SCHOLARSHIP	27,608	-	1,785	(1,890)	(917)	(280)	-	-	26,305
POLITTE SCHOLARSHIP FUND	31,260	-	2,021	(2,141)	(1,039)	(317)	-	-	29,785
RURAL MEDICINE ENDOWMENT	(0)	-	(0)	0	-	-	-	-	-
UNDERGRAD NANOTECH SCHOLARSHIP	19,299	-	1,248	(1,321)	(641)	(196)	-	-	18,388
ANDREW WALDROP ENDOWMENT FUND	19,686	2,375	1,304	(1,503)	(693)	(211)	-	650	21,607
PATTERSON SCHOLARSHIP	355,762	-	22,999	(24,361)	(11,820)	(3,606)	-	-	338,975
CURTIS GREGSON SCHOLARSHIP FUN	19,844	-	1,283	(1,359)	(659)	(201)	-	-	18,908
CHARLES CAMPBELL SCHOLARSHIP	71,252	-	4,606	(4,879)	(2,367)	(722)	-	-	67,890
SCHWITZKY MEMORIAL SCHOLARSHIP	19,577	-	1,266	(1,341)	(650)	(198)	-	-	18,653
MCHUGH ENDOWED FELLOWSHIP FUND	86,946	-	5,809	(7,473)	(3,193)	(974)	-	28,000	109,115

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STEVENS SCHLSHP TEXTILE MANAGE	28,341	950	1,867	(2,020)	(965)	(294)	-	-	27,879
STEYAERT GEOLOGY STUDENT SCHOL	26,796	1,140	1,726	(1,896)	(900)	(274)	-	-	26,592
BAILEY ENDOWED STUDENT SCHOLAR	12,866	-	832	(881)	(427)	(130)	-	-	12,259
BARRY SON SCHOLARSHIP ENDOW	26,849	950	1,752	(1,907)	(910)	(278)	-	-	26,457
HENRY & SHIRLEY HARDWICKE ENDO	279,068	-	18,041	(19,109)	(9,272)	(2,829)	-	-	265,899
PELLEGRINO LECTURESHP	12,918	-	835	(885)	(429)	(131)	-	-	12,309
ATKINSON SCENIC DESIGN ENDOWME	-	-	-	-	-	-	-	-	-
KNOTTS & WILLIAMSON ENDOWMENT	14,332	-	929	(1,008)	(478)	-	-	-	13,774
JOHNS GEOLOGY STUDENT SCHOLARS	30,732	950	2,008	(2,232)	(1,044)	-	-	-	30,415
YARWOOD POLI SCI SCHOLARSHIP	38,919	-	2,522	(2,739)	(1,299)	-	-	-	37,403
ROSEMARY T. PORTER FAC SCHOLAR	148,776	-	9,618	(10,187)	(4,943)	(1,508)	-	-	141,755
THE GUNN SCHOLARSHIP	25,894	950	1,691	(1,842)	(878)	(268)	-	-	25,546
OLSON, MD, RES RESEARCH AWARD	12,806	-	828	(877)	(425)	(130)	-	-	12,201
RAU ENDOWED FUND	81,581	-	5,274	(5,586)	(2,710)	(827)	-	-	77,731
NAKA PROFESSORSHIP IN ELEC ENG	706,616	-	45,681	(48,386)	(23,477)	(7,162)	-	-	673,273
STUCKE FAMILY SCHOLARSHIP END	35,890	-	2,320	(2,458)	(1,192)	(364)	-	-	34,197
GINGER BRYANT SCHOLARSHIP END	45,299	1,900	2,952	(3,262)	(1,530)	(467)	-	-	44,892
ROTHER, M.D., ENDOWED SCHLRSP	388	-	25	(28)	-	-	-	-	385
SCHMIDT UNDERGRAD SCHOLARSHIP	14,436	-	935	(1,016)	(482)	-	-	-	13,874
CHILDERS FACULTY TRAVEL ENDOW	37,692	-	2,437	(2,581)	(1,252)	(382)	-	-	35,914
BAKER DOMANN ENDOWED SCHLRSP	15,210	-	983	(1,042)	(505)	(154)	-	-	14,492
GOODWIN-WATKINS SCHOLARSHIP	16,269	-	1,052	(1,114)	(540)	(165)	-	-	15,502
KULLMANN SCHOLARSHIP FUND	37,780	-	2,442	(2,587)	(1,255)	(383)	-	-	35,997
SWEENEY MED SCHOOL SCHOLARSHIP	130,872	-	8,461	(8,961)	(4,348)	(1,327)	-	-	124,696
SOM CLASS OF 1960 SCHOLARSHIP	56,052	-	3,624	(3,838)	(1,862)	(568)	-	-	53,407
VALLEY OF THE SUN ENDOWMENT	31,461	95	2,033	(2,158)	(1,046)	(319)	-	-	30,067
SUDDARTH GRAHAM MEMORIAL SCHOL	17,245	-	1,115	(1,181)	(573)	(175)	-	-	16,432
HOTEL & RESTAURANT SCHOLARSHIP	46,242	-	2,996	(3,254)	(1,543)	-	-	-	44,441
SE JEFFERSON SADDLE CLUB ENDOW	48,987	-	3,174	(3,447)	(1,635)	-	-	-	47,079
GARRETT ENDOWED CHAIR	3,493,939	-	226,394	(245,853)	(116,623)	-	-	-	3,357,857
SOM CLASS OF 1965 SCHOLARSHIP	32,238	760	2,102	(2,252)	(1,085)	(331)	-	-	31,432
SCOTT MED STUDENT SCHOLARSHIP	27,705	-	1,791	(1,897)	(921)	(281)	-	-	26,397
RANTZ CARE IN AGING ENDOWED	298,207	-	19,278	(20,420)	(9,908)	(3,022)	-	-	284,135
HASTINGS-CHIVETTA SCHOLARSHIP	19,445	-	1,257	(1,331)	(646)	(197)	-	-	18,528
DIRECTORS ENDOWED SCHOLARSHIP	19,339	-	1,250	(1,324)	(642)	(196)	-	-	18,427
ORTHO-TECH ENDOWED SCHOLARSHIP	27,049	-	1,749	(1,852)	(899)	(274)	-	-	25,772
COLORADO TIMING SYSTEMS ENDOW	38,345	-	2,479	(2,626)	(1,274)	(389)	-	-	36,536
HIRSCH DIABETES ENDOWMENT	230,402	-	14,895	(15,777)	(7,655)	(2,335)	-	-	219,530
GELINA MEMORIAL FUND	37,578	523	2,434	(2,603)	(1,255)	(383)	-	-	36,294
NOREEN S WELLE ENDOWMENT	46,959	570	3,043	(3,253)	(1,569)	(479)	-	-	45,271
GEISERT FAMILY SCHOLARSHIP	96,859	1,093	6,288	(6,696)	(3,242)	(989)	-	-	93,313
MELVIN PLATT MUSIC SCHOLARSHIP	20,266	475	1,304	(1,405)	(673)	(205)	-	-	19,761
MO JOURNALISM SCHOLARSHIP	126,465	16,642	8,785	(9,848)	(4,591)	(1,400)	-	-	136,052
MO JOURNALISM WASH. PROGRAM	57,465	2,836	3,750	(4,120)	(1,954)	(596)	-	-	57,380
KNOTTS MEMORIAL SCHOLARSHIP	143,277	-	9,284	(10,082)	(4,782)	-	-	-	137,697
SHIBLEY SCHOLARSHIP FUND	32,328	-	2,090	(2,214)	(1,074)	(328)	-	-	30,803
HART FOUNDATION ENDOWMENT	35,529	-	2,297	(2,433)	(1,180)	(360)	-	-	33,852
JEFFREY D. BYRNE SCHOLARSHIP	31,056	-	2,008	(2,127)	(1,032)	(315)	-	-	29,591
SOM CLASS OF 1966 SCHOLARSHIP	51,826	5,890	3,609	(3,965)	(1,873)	(571)	-	-	54,916
DEEKEN MEMORIAL DERMATOLOGY	42,239	-	2,731	(2,892)	(1,403)	(428)	-	-	40,246
SOM CLASS OF 1976 SCHOLARSHIP	109,213	4,774	7,061	(7,735)	(3,676)	(1,121)	-	-	108,517
MITCHELL FAMILY CAMP BRANSON	53,460	2,375	3,493	(3,962)	(1,816)	-	-	-	53,550
SOM CLASS OF 1977 SCHOLARSHIP	96,497	10,070	6,250	(7,198)	(3,284)	(1,002)	-	-	101,333
SOM CLASS OF 1981 SCHOLARSHIP	33,606	950	2,196	(2,355)	(1,137)	(347)	-	-	32,913
ALBERTY MEM NURSING SCHLRSP	80,233	-	5,199	(5,646)	(2,678)	-	-	-	77,108
SOM CLASS OF 1971 SCHOLARSHIP	24,113	-	1,559	(1,651)	(801)	(244)	-	-	22,976
MILES ENDOW IN CHILD HEALTH	21,754	-	1,406	(1,490)	(723)	(221)	-	-	20,728



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COLEMAN MUSIC SCHOLARSHIP	106,057	9,334	6,982	(7,832)	(3,665)	(1,118)	-	-	109,758
YOUNG CHANGCELLORS FUND	36,667	-	2,370	(2,511)	(1,218)	(372)	-	-	34,937
MCKENZIE SCHOLARSHIP FUND	69,143	1,425	4,487	(4,823)	(2,320)	(708)	-	-	67,204
RUSSELL WHITE SCHOLARSHIP	26,070	-	1,685	(1,785)	(866)	(264)	-	-	24,840
BREEZE SCHOLARSHIP FUND	370,111	-	23,927	(25,343)	(12,297)	(3,751)	-	-	352,646
BEAMAN NURSING SCHOLARSHIP	39,948	-	2,583	(2,736)	(1,327)	(405)	-	-	38,063
GOURLEY FAMILY FOUNDATION ENDO	97,476	-	6,302	(6,675)	(3,239)	(988)	-	-	92,877
SOM CLASS OF 1985 SCHLRSP	155,329	5,795	10,104	(10,991)	(5,248)	(1,601)	-	-	153,388
GOURLEY FAMILY EDUCATION ENDOW	162,788	-	10,524	(11,147)	(5,409)	(1,650)	-	-	155,106
JOHN W. PIERCE SCHOLARSHIP	31,570	475	2,035	(2,179)	(1,050)	(320)	-	-	30,530
KNOX GEOLOGY SCHOLARSHIP	52,591	1,425	3,417	(3,721)	(1,766)	(539)	-	-	51,407
BROCK SCHOLARSHIP FUND	123,825	-	8,005	(8,479)	(4,114)	(1,255)	-	-	117,982
ETLING COL. MISSOURIAN ENDOW	16,051	95	1,039	(1,106)	(535)	(163)	-	-	15,381
ROBERT C. MILES GEOLOGY SCH	16,854	-	1,090	(1,154)	(560)	(171)	-	-	16,059
GRIMSHAW ENDOWED FUND	609,085	-	39,376	(41,707)	(20,236)	(6,173)	-	-	580,344
BURSON ATHLETIC SCHOLARSHIP	61,922	-	4,003	(4,240)	(2,057)	(628)	-	-	59,000
BURSON BUSINESS SCHOLARSHIP	62,174	-	4,019	(4,257)	(2,066)	(630)	-	-	59,240
CLASS OF 1969 SCHOLARSHIP	19,443	95	1,258	(1,337)	(648)	(198)	-	-	18,613
HOUSTON AREA ALUMNI SCHOLAR	32,427	-	2,096	(2,220)	(1,077)	(329)	-	-	30,897
HUBER VET MED SCHOLARSHIP	12,485	-	807	(855)	(415)	(127)	-	-	11,895
KOENEMANN RISK MGMT SCHOLAR	41,234	950	2,677	(2,903)	(1,383)	(422)	-	-	40,154
KEMPLE SCHOLARSHIP FUND	36,144	-	2,337	(2,475)	(1,201)	(366)	-	-	34,438
TOUCHETTE FAMILY JOURN ENDOW	15,842	-	1,024	(1,085)	(526)	(161)	-	-	15,094
DR. MULLEN ENDOWMENT FUND	18,895	1,900	1,245	(1,454)	(653)	(199)	-	-	19,734
LANGENBERG ENDOWMENT FUND	401,261	-	25,940	(27,476)	(13,332)	(4,067)	-	-	382,326
DANKS SCHOLARSHIP	14,497	-	937	(993)	(482)	(147)	-	-	13,813
CENTER FOR HEALTH ETHICS ENDOW	1,304,289	-	84,319	(89,311)	(43,334)	(13,220)	-	-	1,242,743
MUIR SCHOLARSHIP FUND	330,000	-	-	-	-	-	(330,000)	-	-
CONWAY JONES SCHOLARSHIP	54,857	190	3,557	(3,876)	(1,834)	-	-	-	52,894
HECHLER FAMILY SCHOLARSHIP	45,182	-	2,921	(3,094)	(1,501)	(458)	-	-	43,050
HECHLER FAMILY AG FELLOWSHIP	30,121	-	1,947	(2,063)	(1,001)	(305)	-	-	28,700
STONESTREET SCHOLARSHIP	53,851	-	3,481	(3,687)	(1,789)	(546)	-	-	51,310
DAVIDSON PROFESSORSHIP	913,247	-	59,039	(62,535)	(30,342)	(9,256)	-	-	870,153
DAN BRYAN MEMORIAL FUND	12,949	-	837	(887)	(430)	(131)	-	-	12,338
LAURA CLARK OPP FOR EXCELLENCE	15,817	-	1,023	(1,083)	(525)	(160)	-	-	15,071
HASIK SCHOLARSHIP FUND	14,136	-	914	(968)	(470)	(143)	-	-	13,469
COACH COOPER SCHOLARSHIP	63,432	-	4,101	(4,344)	(2,107)	(643)	-	-	60,439
MCKENNY BUSINESS SCHOLARSHIP	50,824	-	3,286	(3,480)	(1,689)	(515)	-	-	48,425
GRIFFIN ENDOWMENT	384,317	-	24,845	(26,316)	(12,769)	(3,895)	-	-	366,182
KINDER FACULTY ENHANCEMENT	130,691	-	8,449	(8,949)	(4,342)	(1,325)	-	-	124,524
KOLLER MEMORIAL SCHOLARSHIP	148,887	-	9,625	(10,195)	(4,947)	(1,509)	-	-	141,861
JOHNSON THOMPSON CTR. END.	-	-	-	-	-	-	-	-	-
MEDICINE OPPORTUNITIES FOR EXC	124,794	-	8,068	(8,545)	(4,146)	(1,265)	-	-	118,905
A&S OPPORTUNITIES FOR EXCEL	124,640	-	8,058	(8,535)	(4,141)	(1,263)	-	-	118,758
VESSELL SCHOL. IN PARKS & REC.	47,256	555	3,052	(3,266)	(1,575)	(480)	-	-	45,542
NIKOLAI TEACHING SCHOLAR	572,965	6,650	37,243	(40,802)	(19,250)	-	-	-	556,806
SPECKHART SIMS SCHOLARSHIP	76,359	-	4,936	(5,229)	(2,537)	(774)	-	-	72,756
BUSINESS WOMEN OF ST. LOUIS	36,212	-	2,341	(2,480)	(1,203)	(367)	-	-	34,503
GEORGE PEAK NURSING SCHOLAR	542,596	-	35,077	(37,154)	(18,027)	(5,500)	-	-	516,992
EDWARD W. FISCHER FUND	442,385	-	28,599	(30,292)	(14,698)	(4,484)	-	-	421,510
MCDUGALL CENTER FOR PHOTOJOUR	981,258	-	63,435	(67,192)	(32,601)	(9,946)	-	-	934,954
BURNS BOTANIC GARDENS ENDOW	40,520	2,691	2,725	(3,080)	(1,418)	-	-	-	41,439
SCHOOL PSYCHOLOGY PROGRAM	143	-	-	-	-	-	-	(143)	-
EDUCATIONAL PSYCHOLOGY ENDOWME	65	-	4	(1)	-	-	-	(68)	(0)
HEALTH EDUCATION & PROMO. FUND	1	-	(1)	(0)	-	-	-	-	0
EPP SMITH OPPORTUNITIES FOR EX	54,954	-	3,553	(3,763)	(1,826)	(557)	-	-	52,360
BLAIR FACULTY RESEARCH ENDOW	131,323	-	8,490	(8,992)	(4,363)	(1,331)	-	-	125,126

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CHEN COB INTL PH.D. ENDOW	52,885	4,750	3,478	(4,021)	(1,820)	(555)	-	-	54,717
JADEL ENDOWED SCHOLARSHIP	213,365	-	14,568	(15,116)	(7,099)	(2,165)	-	-	203,552
CARR SCHOLARSHIP FUND	114,394	-	7,412	(8,049)	(3,818)	-	-	-	109,939
MILLER CHAIR IN MATH EDUCATION	2,063,956	-	133,429	(141,329)	(68,573)	(20,919)	-	-	1,966,563
TLAPEK GEOLOGY SCHOLARSHIP	309,996	1,140	20,101	(21,888)	(10,365)	-	-	-	298,984
PARR UNDERGRADUATE ENDOWMENT	373,163	-	24,124	(25,552)	(12,398)	(3,782)	-	-	355,555
BEASLEY SCHOLARSHIP	29,620	-	1,915	(2,028)	(984)	(300)	-	-	28,223
COOK ECONOMICS LIBRARY ENDOW	61,131	-	3,952	(4,186)	(2,031)	(620)	-	-	58,247
COOK CHAIR IN ECONOMICS	3,056,557	-	197,598	(209,298)	(101,551)	(30,980)	-	-	2,912,326
BROOKS MED STU SCHOLARSHIP	108,248	-	6,998	(7,412)	(3,596)	(1,097)	-	-	103,140
WEEKS MEMORIAL SCHOLARSHIP	18,179	-	1,179	(1,866)	-	-	-	-	17,492
HUMMEL SCHOLARSHIP FUND	47,147	-	3,055	(3,318)	(1,574)	-	-	-	45,311
WALDRAM CAMP BRANSON END	141,033	-	9,117	(9,657)	(4,686)	(1,429)	-	-	134,378
MCAULIFFE ENDOWED SCHOLARSHIP	146,211	-	9,452	(10,012)	(4,858)	(1,482)	-	-	139,312
DEAKYNE-ADAMS SCHOLARSHIP	71,678	-	4,634	(4,908)	(2,381)	(727)	-	-	68,296
HENRY ENGINEERING SCHOLARSHIP	128,324	-	8,296	(8,787)	(4,263)	(1,301)	-	-	122,269
PHYSICS FACULTY ENHANCEMENT	199,619	2,009	12,918	(13,784)	(6,659)	(2,031)	-	-	192,071
ASSOC. OF HEALTH CARE JOURN	269,452	-	17,419	(18,451)	(8,952)	(2,731)	-	-	256,737
MCGOWAN LIBRARY ENDOWMENT	25,883	285	1,678	(1,789)	(865)	(264)	-	-	24,929
MULLIGAN MEDICA RESEARCH ENDOW	667,163	-	43,130	(45,684)	(22,166)	(6,762)	-	-	635,681
PAPPAS SCHOLARSHIP FUND	91,662	-	5,926	(6,277)	(3,045)	(929)	-	-	87,337
MATTHEW ROSE SCHOLARSHIP	172,203	-	11,132	(11,792)	(5,721)	(1,745)	-	-	164,077
SMITH/PATTERSON JOURN FELLOW	169,512	19,894	11,155	(12,736)	(5,845)	(1,783)	-	-	180,196
TOM WOLFF SCHOLARSHIP	15,864	48	1,039	(1,137)	-	-	-	-	15,813
FITZGERALD-CODER SCHOLARSHIP	31,356	-	2,027	(2,147)	(1,042)	(318)	-	-	29,876
RASH ENDOW FOR ETHICS ED	39,634	-	2,562	(2,714)	(1,317)	(402)	-	-	37,764
FRANKLIN LECTURE ENDOWMENT	57,353	-	3,708	(3,927)	(1,905)	(581)	-	-	54,646
BREIPOHL FAMILY SCHOLARSHIP	884,679	-	57,192	(60,578)	(29,393)	(8,967)	-	-	842,933
CLASS OF 1957 SCHOLARSHIP	110,805	950	7,150	(7,622)	(3,684)	(1,124)	-	-	106,476
BELSHE SCHOLARSHIP FUND	43,832	9,500	3,191	(3,891)	(1,693)	-	-	-	50,939
WITTEN FACULTY SCHOLAR	356,948	-	23,076	(24,442)	(11,859)	(3,618)	-	-	340,105
MIZZOU INVESTMENT PROGRAM	100,633	-	17,893	(37,592)	(2,674)	-	-	-	78,259
E. JAMES FACULTY SCHOLAR	192,032	-	12,551	(13,713)	-	-	-	-	190,870
JOHNSTON ENGINEERING SCHOLAR	81,698	-	5,282	(5,594)	(2,714)	(828)	-	-	77,843
WALKER LEADERSHIP SCHOLARSHIP	592,272	-	38,377	(41,675)	(19,769)	-	-	-	569,204
ST. LOUIS ENDOWMENT	17,449,004	570,000	1,137,668	(1,275,903)	(589,991)	-	-	-	17,290,779
HOWARD JACOBSON SCHOLARSHIP	104,284	-	6,742	(7,141)	(3,465)	(1,057)	-	-	99,363
FRANCIS QUAD END	10,026	2,375	677	(834)	(372)	(113)	-	-	11,759
DIETRICH JOURN. SCHOLARSHIP	40,793	713	2,646	(2,853)	(1,365)	(416)	-	-	39,517
SUNDERMEYER SCHOLARSHIP	75,386	-	4,873	(5,162)	(2,505)	(764)	-	-	71,829
RUSSELL DIST. PROFESSORSHIP	715,096	-	46,229	(48,966)	(23,758)	(7,248)	-	-	681,353
DON RANLY SCHOLARSHIP	66,410	20,096	4,570	(5,809)	(2,530)	(772)	-	-	81,964
SCHOOLEY MEMORIAL SCHOLARSHIP	50,901	-	3,291	(3,485)	(1,691)	(516)	-	-	48,499
WASHINGTON MEDICAL SCHOLARSHIP	66,970	2,375	4,298	(4,671)	(2,232)	(681)	-	-	66,059
MURPHY SCHOLARSHIP	148,216	16,687	9,793	(11,552)	(5,147)	(1,570)	-	-	156,427
JAMES ROLLINS ENDOWMENT FUND	67,230	9,738	4,659	(5,202)	(2,434)	(743)	-	-	73,248
CARLSON ENDOWED SCHOLARSHIP	275,769	14,250	17,875	(19,636)	(9,303)	(2,838)	-	-	276,117
PATRICIA JENKINS SCHOLARSHIP	32,071	190	2,072	(2,207)	(1,067)	(325)	-	-	30,734
CAMP BRANSON ENDOWMENT	84,557	19	5,466	(5,791)	(2,809)	(857)	-	-	80,585
LINDNER SCHOLARSHIP FUND	128,516	-	8,308	(8,800)	(4,270)	(1,303)	-	-	122,452
DONALD & MARY BAKER SCHOLARSHI	74,968	-	4,846	(5,133)	(2,491)	(760)	-	-	71,430
MIHALEVICH SCHOLARSHIP	57,324	-	3,706	(3,925)	(1,905)	(581)	-	-	54,619
MULLIGAN MED RESEARCH END #2	730,666	-	47,236	(50,032)	(24,276)	(7,406)	-	-	696,188
MULLIGAN MED RESEARCH END #3	672,785	-	43,494	(46,069)	(22,353)	(6,819)	-	-	641,038
MULLIGAN MED RESEARCH END #4	672,785	-	43,494	(46,069)	(22,353)	(6,819)	-	-	641,038
MULLIGAN MED RESEARCH END #5	672,785	-	43,494	(46,069)	(22,353)	(6,819)	-	-	641,038
MULLIGAN MED RESEARCH END #6	672,808	-	43,495	(46,070)	(22,353)	(6,819)	-	-	641,060

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MULLIGAN MED RESEARCH END #7	780,343	-	50,447	(53,434)	(25,926)	(7,909)	-	-	743,521
MULLIGAN MED RESEARCH END #8	742,541	-	48,003	(50,845)	(24,670)	(7,526)	-	-	707,502
MULLIGAN MED RESEARCH END #9	1,015,338	-	65,639	(69,525)	(33,734)	(10,291)	-	-	967,427
MULLIGAN MED RESEARCH END #10	699,368	-	45,212	(47,889)	(23,236)	(7,089)	-	-	666,367
LAIRD TECH SCHOLARSHIP IN ENG	31,309	-	2,024	(2,144)	(1,040)	(317)	-	-	29,832
KEMBLE MEMORIAL SCHOLARSHIP	1,621,810	-	104,846	(111,053)	(53,883)	(16,438)	-	-	1,545,281
SMITHFIELD GRADUATE FELLOWSHIP	130,522	-	8,438	(8,938)	(4,336)	(1,323)	-	-	124,363
SMITHFIELD SCHOLARSHIP IN VET	195,783	-	12,657	(13,406)	(6,505)	(1,984)	-	-	186,545
GELVIN MEMORIAL SCHOLARSHIP	38,857	1,425	2,537	(2,764)	(1,318)	(402)	-	-	38,335
JOAN K. LOEB MEMORIAL ENDOWMEN	47,748	950	3,098	(3,329)	(1,602)	(489)	-	-	46,378
WILKENING SCHOLARSHIP IN CAFN	82,275	-	5,319	(5,634)	(2,733)	(834)	-	-	78,392
SHELTER INS. TEACHING AWARD	40,807	-	2,638	(2,794)	(1,356)	(414)	-	-	38,882
YOST SCHOLARSHIP FUND	44,246	-	2,867	(3,113)	(1,477)	-	-	-	42,522
GROSHONG MEDICAL SCHOLARSHIP	102,582	1,615	6,643	(7,115)	(3,429)	(1,046)	-	-	99,250
BIXBY GRADUATE FELLOWSHIP	46,024	-	2,975	(3,151)	(1,529)	(466)	-	-	43,852
ROSS & BARUZZINI SCHOLARSHIP	32,631	-	2,110	(2,234)	(1,084)	(331)	-	-	31,091
MCANDREW FLAGSHIP SCHOLARSHIP	1,785,078	-	115,400	(122,233)	(59,308)	(18,093)	-	-	1,700,845
ZIMMER SCHOLARSHIP FUND	-	-	0	(0)	-	-	-	-	-
C.M. WOODRUFF ENDOWED FUND	576,675	-	37,280	(39,488)	(19,160)	(5,845)	-	-	549,463
MASSEY ENGINEERING SCHOLARSHIP	35,166	23,750	3,804	(4,180)	(1,891)	(576)	-	-	56,072
DUGAN JOURNALISM LIBRARY ENDOW	42,522	-	2,749	(2,912)	(1,413)	(431)	-	-	40,515
KOOCHEER OPPORTUNITIES FOR EXCE	57,261	6,000	3,805	(6,414)	-	-	-	-	60,651
STEINBERG SCHOLARSHIP FUND	150,261	-	9,714	(10,289)	(4,992)	(1,523)	-	-	143,170
QEBH ENDOWED SCHOLARSHIP	10,485	-	685	(749)	-	-	-	-	10,422
BLANCHARD MEMORIAL SCHOLARSHIP	273,650	475	17,690	(18,773)	(9,094)	(2,774)	-	-	261,172
BALDWIN SCHOLARSHIP ENDOW	15,702	24	1,016	(1,077)	(522)	(159)	-	-	14,984
PICKER SCHOLARSHIP IN ACCT.	39,983	-	2,585	(2,738)	(1,328)	(405)	-	-	38,096
SHUTT MEMORIAL SCHOLARSHIP	41,465	-	2,681	(2,839)	(1,378)	(420)	-	-	39,509
CARL IDE M.D. EDUCATION FUND	59,460	-	3,844	(4,072)	(1,975)	(603)	-	-	56,654
GERALD M. BOYD ENDOWED FUND	43,789	475	2,837	(3,038)	(1,461)	(446)	-	-	42,155
BUKSTEIN CHAIR IN CANCER RSCH	1,836,145	4,750	119,059	(129,548)	(61,377)	-	-	-	1,769,030
WALLS MEDICAL SCHOLARSHIP	8,335	-	540	(856)	-	-	-	-	8,020
A&S STAFF RECOGNITION FUND	14,170	-	916	(970)	(471)	(144)	-	-	13,501
MO HOSP. ASSOC. SCHOLARSHIP	34,744	-	2,246	(2,379)	(1,154)	(352)	-	-	33,104
NAAJ HILLGREN SCHOLARSHIP	94,115	265	6,086	(6,462)	(3,130)	(955)	-	-	89,919
MAUPIN RESIDENT RESEARCH FUND	174,249	-	11,265	(11,932)	(5,789)	(1,766)	-	-	166,026
ASLIN LEADERSHIP SCHOLARSHIP	132,817	-	8,606	(9,346)	(4,433)	-	-	-	127,644
KELLWOOD FOUNDATION ENDOWMENT	168,841	-	11,091	(12,286)	(5,797)	(1,768)	-	10,000	170,081
OSHER LEARNING INSTITUTE	1,390,998	-	89,415	(96,230)	(65,363)	-	-	-	1,318,821
V. RHODES ONCOLOGY NURSING SCH	33,521	48	2,166	(2,297)	(1,114)	(340)	-	-	31,984
VAUGHN SCHOLARSHIP FUND	82,633	-	5,342	(5,658)	(2,745)	(838)	-	-	78,734
CALLAWAY MISSOURIAN ENDOWMENT	41,709	-	2,696	(2,856)	(1,386)	(423)	-	-	39,740
MO FLAGSHIP SCHOLARS ENDOW	213,089	-	13,776	(14,591)	(7,080)	(2,160)	-	-	203,034
MULLIGAN MED RESEARCH END #11	402,035	-	25,990	(27,529)	(13,357)	(4,075)	-	-	383,064
SHORTRIDGE MO LOAN FUND	1,342,475	-	86,988	(94,464)	(44,810)	-	-	-	1,290,189
KAHRS-MILLER ENDOWMENT FUND	34,253	-	2,214	(2,345)	(1,138)	(347)	-	-	32,636
STRIPES ENDOWMENT FUND	-	-	-	-	-	-	-	-	-
MONSANTO BUSINESS SCHOLARSHIP	49,262	1,900	3,208	(3,533)	(1,662)	(507)	-	-	48,668
BRANDT FAMILY BOOK ENDOWMENT	21,091	-	1,378	(1,506)	-	-	-	-	20,964
OGLE HOPKINS SCHOLARSHIP	63,655	475	4,109	(4,376)	(2,116)	(646)	-	-	61,102
MARY L. JAMES SCHOLARSHIP	49,920	190	3,234	(3,434)	(1,663)	(507)	-	-	47,740
LAMBERT INNOVATION ENDOWMENT	284,099	14	18,367	(19,455)	(9,439)	(2,880)	-	-	270,707
GREENLEY ENDOWMENT FUND	2,571,155	39,283	167,228	(178,282)	(86,290)	(26,324)	-	-	2,486,770
PROF. LEWIS SPITZ ENDOWMENT	89,033	-	5,756	(6,096)	(2,958)	(902)	-	-	84,831
HUANG PEACE STUDIES SCHOLARSHI	48,729	9,500	3,267	(3,926)	(1,773)	(541)	-	-	55,256
SKOUBY MEMORIAL SCHOLARSHIP	47,945	-	3,107	(3,374)	(1,600)	-	-	-	46,078
RICE ENDOWED SCHOLARSHIP FUND	64,406	1,995	4,217	(4,524)	(2,184)	(666)	-	-	63,244

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MILLER SCHOLARSHIP/FOOD ANIMAL	475,565	1,663	30,778	(32,687)	(15,833)	(4,830)	-	-	454,655
MITCHELL SCHOLARSHIP IN EDUC	48,203	-	3,116	(3,301)	(1,602)	(489)	-	-	45,928
MO GRAPE GROWERS ASSOC. SCHLRS	37,786	33	2,443	(2,589)	(1,256)	(383)	-	-	36,034
LEMONE/MBS TEXTBOOKS SCHOLARS	163,410	-	10,564	(11,190)	(5,429)	(1,656)	-	-	155,699
LIEBERMAN SCHOLARSHIP FUND	50,339	190	3,257	(3,459)	(1,676)	(511)	-	-	48,140
EWALT SCHOLARSHIP FUND	75,331	-	4,870	(5,158)	(2,503)	(764)	-	-	71,777
ROBERT & MIMI KING ENDOWMENT	89,300	-	5,773	(6,115)	(2,967)	(905)	-	-	85,086
FEILD MEMORIA L SCHOLARSHIP	585,994	-	37,883	(40,126)	(19,469)	(5,939)	-	-	558,342
MARKER FACULTY SCHOLAR	52,631	-	3,402	(3,604)	(1,749)	(533)	-	-	50,147
REYNOLDS ENDOWED CHAIR	2,848,660	-	157,497	(253,853)	(104,625)	-	-	-	2,647,679
ORNBURN FAMILY SCHOLARSHIP	159,477	-	10,310	(10,920)	(5,298)	(1,616)	-	-	151,952
RIDENHOUR LIBRARY ENDOWMENT	174,228	-	11,289	(12,260)	(5,815)	-	-	-	167,442
DEUTSCHMAN FELLOWSHIP	19,116	475	1,260	(1,343)	(648)	(198)	-	-	18,662
KNUTSON SCHOLARSHIP FUND	66,336	95	4,297	(4,671)	(2,214)	-	-	-	63,843
EINBENDER LECTURESHIP ENDOWMEN	239,925	-	15,510	(16,429)	(7,971)	(2,432)	-	-	228,603
MO DAIRY PRODUCTS/KULLMANN	71,897	-	4,648	(4,923)	(2,389)	(729)	-	-	68,505
PHYSICAL THERAPY DISCOVERY FD	53,741	-	3,474	(3,680)	(1,785)	(545)	-	-	51,205
SHAW MEMORIAL SCHOLARSHIP	192,973	9,500	12,621	(14,380)	(6,567)	-	-	-	194,147
GYSBERS ENDOWMENT FUND	307,878	10,431	20,113	(22,403)	(10,460)	-	-	-	305,558
WRESTLING SCHOLARSHIP	7,524	-	492	(537)	-	-	-	-	7,478
BURGOYNE APPLIED THEATRE FUND	121,443	4,750	8,096	(8,675)	(4,170)	(1,017)	-	-	120,427
VLACH SCHOLARSHIP FUND	488,143	-	31,557	(33,426)	(16,218)	(4,948)	-	-	465,109
ENTSMINGER ENDOWMENT	75,222	-	4,863	(5,151)	(2,499)	(762)	-	-	71,673
COCHRAN MEMORIAL SCHOLARSHIP	79,314	1,995	5,118	(5,532)	(2,648)	(808)	-	-	77,439
SCOTTISH RITE CHILDHOOD COMMUN	186,924	-	8,046	1,298	(3,623)	-	-	(192,645)	-
DARNELL ENDOWED SCHOLARSHIP	29,906	-	1,933	(2,048)	(994)	(303)	-	-	28,495
LADD ENDOWED SCHOLARSHIP	18,687	-	1,208	(1,280)	(621)	(189)	-	-	17,805
SMITH MD-PHD PROGRAM FUND	792,998	285	51,261	(54,311)	(26,348)	(8,038)	-	-	755,848
FLINNER SCHOLARSHIP FUND	-	29,239	1,937	(2,186)	(891)	(271)	-	-	27,828
MCGUIRE FUND IN LAW	78,900	-	5,101	(5,403)	(2,621)	(800)	-	-	75,177
MCGUIRE FUND IN JOURNALISM	78,900	-	5,101	(5,403)	(2,621)	(800)	-	-	75,177
MCGUIRE FUND IN VET MED	78,888	-	5,100	(5,402)	(2,621)	(800)	-	-	75,165
COCOS ENDOWMENT FUND	435,563	-	28,158	(29,825)	(14,471)	(4,415)	-	-	415,010
GILLESPIE/WELLER LOAN FUND	91,697	-	5,928	(6,279)	(3,047)	(929)	-	-	87,370
COOK VET MED ENDOWMENT	-	-	-	-	-	-	-	-	-
RAPP ENDOWED SCHOLARSHIP	244,526	-	15,808	(16,744)	(8,124)	(2,478)	-	-	232,988
BASLER SCHOLARSHIP ENDOWMENT	-	-	-	-	-	-	-	-	-
FRITSCHLE SCHOLARSHIP FUND	88,925	-	5,762	(6,257)	(2,968)	-	-	-	85,462
BURGER FLAGSHIP SCHOLARSHIP	514,558	-	33,242	(35,525)	(17,090)	(5,212)	-	-	489,971
TOWNSEND SCHOLARSHIP	144,487	-	9,362	(10,167)	(4,823)	-	-	-	138,860
BOWER FAMILY SCHOLARSHIP	875,379	-	56,591	(59,942)	(29,084)	(8,873)	-	-	834,072
HUCKABA SCHOLARSHIP	52,964	1,663	3,481	(3,763)	(1,799)	(549)	-	-	51,997
SILVERS QUASI-ENDOWMENT FUND	85,796	-	5,570	(6,074)	(2,866)	-	-	-	82,425
MULLIGAN MED RESEARCH #12	530,805	-	34,315	(36,347)	(17,636)	(5,380)	-	-	505,758
SENK FACULTY FELLOW IN JOURN	-	-	-	-	-	-	-	-	-
FULHAGE MEMORIAL SCHOLARSHIP	76,706	950	4,994	(5,452)	(2,581)	-	-	-	74,617
BECKER END. FOR LITERARY ARTS	-	-	-	-	-	-	-	-	-
MARBERRY FAMILY ENDOWED FUND	-	-	-	-	-	-	-	-	-
JOEL DEROSEAR MEMORIAL SCHOLAR	49,375	-	3,192	(3,381)	(1,640)	(500)	-	-	47,045
DEBBIE CHAMP ENDOWMENT	60,339	-	3,901	(4,132)	(2,005)	(612)	-	-	57,492
PEGLOW MEMORIAL SCHOLARSHIP	121,743	-	7,870	(8,336)	(4,045)	(1,234)	-	-	115,999
BRIDGFORD SCHOLARSHIP	1,412,997	-	91,557	(99,426)	(47,164)	-	-	-	1,357,965
KAISER/MCCORMICK FELLOWSHIP	143,173	-	9,256	(9,804)	(4,757)	(1,451)	-	-	136,417
BIRD SCHOLARSHIP	75,986	-	4,912	(5,203)	(2,525)	(770)	-	-	72,401
NEILL ENDOWMENT	39,299	-	2,541	(2,691)	(1,306)	(398)	-	-	37,445
BONDERER ENGINEERING SCHOLARSH	40,133	-	2,595	(2,748)	(1,333)	(407)	-	-	38,239
MUELLER MEDICAL SCHOLARSHIP	75,651	2,058	4,919	(5,309)	(2,543)	(776)	-	-	74,001

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HAYDEN LECTURESHIP	12,420	-	812	(887)	-	-	-	-	12,345
BANNING ENDOWMENT IN PA	105,253	9,500	7,118	(8,053)	(3,721)	-	-	-	110,096
GALAMBA FOOTBALL SCHOLARSHIP	589,094	-	38,083	(40,338)	(19,572)	(5,971)	-	-	561,296
ALLEN SCHOLARSHIP FUND	891,793	-	57,785	(62,751)	(29,767)	-	-	-	857,060
VET MED ALUM ENDOWED FUND	37,764	-	2,441	(2,586)	(1,255)	(383)	-	-	35,982
SKOUBY MEMORIAL SCHOLARSHIP	56,712	-	3,675	(3,991)	(1,893)	-	-	-	54,503
FRANK W. ADAMS SCHOLARSHIP	69,797	13,178	4,617	(5,890)	(2,493)	(761)	-	-	78,450
MCKENZIE ENDOWED SCHOLARSHIP	31,778	-	2,054	(2,176)	(1,056)	(322)	-	-	30,279
DISHMAN SCHOLARSHIP IN PHYSICS	129,446	3,400	8,540	(9,107)	(4,394)	(1,340)	-	-	126,544
GAUTT FAMILY ENDOWMENT FUND	158,954	19,000	10,753	(11,952)	(5,697)	(1,738)	-	-	169,320
TURNER FLAGSHIP SCHOLARS END	475,457	-	30,737	(32,557)	(15,797)	(4,819)	-	-	453,022
KOYUMJIAN FAMILY ENDOWMENT	-	-	-	-	-	-	-	-	-
DOUGLAS ENDOWED LECTURESHIP	208,262	-	13,464	(14,261)	(6,919)	(2,111)	-	-	198,434
RIMER FAMILY SCHOLARSHIP	36,530	-	2,362	(2,501)	(1,214)	(370)	-	-	34,806
CLASS OF 1952 SCHOLARSHIP	36,991	-	2,391	(2,533)	(1,229)	(375)	-	-	35,245
DHONDT ENDOWMENT IN COE	42,767	-	2,771	(3,009)	(1,427)	-	-	-	41,101
BRUCE ENDOWMENT IN CAFNR	42,767	-	2,771	(3,009)	(1,427)	-	-	-	41,101
BRUCE ENDOWMENT IN JOURNALISM	42,767	-	2,771	(3,009)	(1,427)	-	-	-	41,101
RUSSELL MEMORIAL SCHOLARSHIP	50,149	-	3,242	(3,434)	(1,666)	(508)	-	-	47,783
ANAST DVM ENDOWMENT	21,881	-	1,430	(1,563)	-	-	-	-	21,749
BOWER FAMILY SCHOLARSHIP	815,622	-	52,728	(55,850)	(27,098)	(8,267)	-	-	777,135
POTTER INNOVATION FUND	388,743	69,350	25,874	(31,600)	(14,026)	-	-	-	438,342
WALSH DISTINGUISHED FACULTY	-	-	-	-	-	-	-	-	-
KLEINIGGER ALZHEIMER ENDOWMENT	86,962	-	5,622	(5,955)	(2,889)	(881)	-	-	82,859
CLASS OF 1987 SCHOLARSHIP	46,653	119	3,015	(3,199)	(1,550)	(473)	-	-	44,565
BRINTON MONA SCHOLARSHIP	23,605	-	1,526	(1,616)	(784)	(239)	-	-	22,492
HAUSCHILD SCHOLARSHIP	155,792	-	10,076	(10,684)	(5,176)	(1,579)	-	291	148,719
SILVERS ENDOWED SCHOLARSHIP	33,806	-	2,190	(2,379)	(1,128)	-	-	-	32,489
KEMBLE MU FLAGSHIP CARROLL CO	1,499,870	-	96,962	(102,703)	(49,832)	(15,202)	-	-	1,429,095
KIBLER SCHOLARSHIP FUND	215,963	-	13,994	(15,196)	(7,209)	-	-	-	207,552
WAITSCHIES SCHOLARSHIP	9,715	-	635	(694)	-	-	-	-	9,656
WALTER DANIEL SCHOLARSHIP	30,670	680	1,993	(2,153)	(1,030)	(314)	-	-	29,845
GEHRKE LECTURE FUND	38,594	-	2,495	(2,643)	(1,282)	(391)	-	-	36,773
ALLEN PROFESSORSHIP #2	862,053	1,004	55,743	(59,107)	(28,655)	(8,742)	-	-	822,296
VOGEL BUSINESS SCHOLARSHIP	89,233	-	5,769	(6,110)	(2,965)	(904)	-	-	85,022
YAUK MEMORIAL SCHOLARSHIP	47,068	475	3,055	(3,263)	(1,573)	(480)	-	-	45,282
HOSOKAWA SCHOLARSHIP	48,657	950	3,162	(3,401)	(1,634)	(499)	-	-	47,235
CANON FAMILY MIZZOU PERFORM	178,352	-	11,530	(12,213)	(5,926)	(1,808)	-	-	169,936
MASSA SCHOLARSHIP	33,999	950	2,215	(2,397)	(1,147)	(350)	-	-	33,270
REESE ENDOWED SCHOLARSHIP	297,843	14,250	19,290	(21,168)	(10,050)	(3,066)	-	-	297,098
MPW CHALLENGE ENDOWMENT	42,104	-	2,722	(2,883)	(1,399)	(427)	-	-	40,117
FOSTER MERIT SCHOLARSHIP	41,890	-	2,714	(2,948)	(1,398)	-	-	-	40,259
CASSIDY CONSERVATION FUND	43,797	-	2,838	(3,082)	(1,462)	-	-	-	42,092
KAPPLER SCHOLARSHIP FUND	1,177,374	-	76,114	(80,621)	(39,117)	(11,933)	-	-	1,121,817
BOND DISTINGUISHED LECTURE	24,331	-	1,573	(1,666)	(808)	(247)	-	-	23,183
CASSIDY LECTURESHIP FUND	177,573	-	11,506	(12,495)	(5,927)	-	-	-	170,657
WILSON OPPORTUNITIES FOR EXCEL	38,515	-	2,490	(2,637)	(1,280)	(390)	-	-	36,697
ALAN & JOAN WHITE SCHOLARSHIP	-	-	-	-	-	-	-	-	-
EBEN & JUNE TURBAN SCHOLARSHIP	-	-	-	-	-	-	-	-	-
COLUM MILITARY SERVICE SCHOL	152,154	-	9,836	(10,419)	(5,055)	(1,542)	-	-	144,975
ROBEL ENDOWED SCHOLARSHIP	45,475	-	2,940	(3,114)	(1,511)	(461)	-	-	43,329
STUART ENDOWED SCHOLARSHIP	71,070	-	4,595	(4,867)	(2,361)	(720)	-	-	67,717
ESTEP ENDOWED SCHOLARSHIP FUND	410,396	-	26,531	(28,102)	(13,635)	(4,160)	-	-	391,031
WALKER ALLEN INVESTMENT PROG	-	-	-	-	-	-	-	-	-
SEILER SCHOLARSHIP FUND	235,007	-	15,193	(16,092)	(7,808)	(2,382)	-	-	223,918
VALENTINE FELLOWSHIP	131,015	10,355	9,169	(10,864)	(4,858)	(1,482)	-	14,458	147,793
HIGHTOWER ENGLISH ESSAY AWARD	3,551	-	230	(250)	(119)	-	-	-	3,413

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BUESSELER ENDOWED SCHOLARSHIP	40,546	-	2,621	(2,776)	(1,347)	(411)	-	-	38,633
ABELL FELLOWSHIP	63,838	2,043	4,129	(4,523)	(2,135)	(651)	-	-	62,700
GARTON FAMILY SCHOLARSHIP	40,129	1,853	2,623	(2,872)	(1,361)	(415)	-	-	39,957
LITTON FUND FOR AG LEADERSHIP	343,446	-	22,203	(23,518)	(11,411)	(3,481)	-	-	327,240
REDEI LIBRARY ENDOWMENT	42,219	-	2,729	(2,891)	(1,403)	(428)	-	-	40,227
KALTON FELLOWSHIP IN MATH	229,140	5,534	14,910	(16,042)	(7,711)	(2,352)	-	-	223,479
GERKEN FAMILY SCHOLARSHIP	111,568	-	7,213	(7,640)	(3,707)	(1,131)	-	-	106,304
C COFFEY INTL STUDY TRAVEL FUND	-	-	-	-	-	-	-	-	-
DAILEY STUDENT ENRICHMENT FUND	34,501	95	2,234	(2,370)	(1,149)	(350)	-	-	32,961
SHELDEN ANESTH PROFESSORSHIP#2	1,013,500	-	65,520	(69,399)	(33,673)	(10,272)	-	-	965,676
WELLS FAMILY LEADERSHIP SCHOL	35,826	-	2,316	(2,453)	(1,190)	(363)	-	-	34,135
GRIEVES MEMORIAL SCHOLARSHIP	39,912	-	2,580	(2,733)	(1,326)	(405)	-	-	38,029
FLORENCE WILSON SCHOLARSHIP	49,706	25,000	3,521	(4,956)	(2,057)	(627)	-	-	70,587
DONNA J. VAUGHT SCHOLARSHIP	50,207	1,045	3,250	(3,497)	(1,679)	(512)	-	-	48,814
SCHULZ BUSINESS SCHOLARSHIP	39,243	-	2,537	(2,687)	(1,304)	(398)	-	-	37,391
MIZZOU MILITARY VETERANS END	16,326	2,161	1,063	(1,286)	-	-	-	-	18,264
ROBUCK ENDOWED SCHOLARSHIP	645,576	-	41,735	(44,206)	(21,449)	(6,543)	-	-	615,113
ALPHA PHI EXCELLENCE IN LEADER	33,963	475	2,203	(2,358)	(1,136)	(347)	-	-	32,800
CONNER LUCAS ENDOWMENT	30,456	-	1,969	(2,086)	(1,012)	(309)	-	-	29,019
FLORMAN SCHOLARSHIP FUND	1,253,913	-	81,062	(85,862)	(41,660)	(12,709)	-	-	1,194,744
TRABOLD FELLOWSHIP IN ART HIST	699,179	-	45,200	(47,876)	(23,230)	(7,087)	-	-	666,187
MADDUX ENHANCEMENT FUND	38,531	-	2,491	(2,638)	(1,280)	(391)	-	-	36,713
WOODWARD MEMORIAL SCHOLARSHIP	1,950,352	-	126,085	(133,550)	(64,799)	(19,768)	-	-	1,858,320
WELLS MEMORIAL SCHOLARSHIP	21,491	475	1,383	(1,489)	(714)	(218)	-	-	20,928
AUSTIN FAMILY FOUNDATION ENDOW	139,787	-	9,037	(9,572)	(4,644)	(1,417)	-	-	133,191
HART MEMORIAL SCHOLARSHIP	93,179	-	6,024	(6,380)	(3,096)	(944)	-	-	88,782
VOGELWEID ENDOWED SCHOLARSHIP	90,954	43,880	8,095	(9,370)	(4,226)	(1,289)	-	-	128,044
RICKEY SCHOLARSHIP ENDOWMENT	36,771	-	2,377	(2,518)	(1,222)	(373)	-	-	35,036
PALMER INNOVATION ENDOWMENT	733,102	-	47,393	(50,199)	(24,357)	(7,430)	-	-	698,509
FENNER MOSS SCHOLARSHIP	79,226	1,900	5,244	(5,567)	(2,690)	(821)	-	-	77,293
JEFFRIES WHITE SCHOLARSHIP	363,792	-	23,518	(24,911)	(12,087)	(3,687)	-	-	346,626
BEHYMER AMBASSADOR SCHOLARSHIP	50,543	960	3,283	(3,514)	(1,695)	(517)	-	-	49,060
PEGLOW ENDOWED FACULTY FELLOW	39,653	-	3,068	(3,431)	(1,592)	(486)	-	10,000	47,213
TERRY ROBERTS MEMORIAL SCHOL	14,763	-	965	(1,054)	-	-	-	-	14,674
LIND DNP FACULTY DEVELOPMENT	35,882	-	2,320	(2,457)	(1,192)	(364)	-	-	34,189
MARTZ SCHOLARSHIP ENDOWMENT	157,367	1,198	10,189	(10,874)	(5,245)	(1,600)	-	-	151,035
GUY BROWN SCHOLARSHIP FUND	35,917	-	2,322	(2,459)	(1,193)	(364)	-	-	34,223
MILITARY SOCIAL WORK SCHOLARSH	59,366	1,672	3,859	(4,194)	(1,997)	(609)	-	-	58,097
BARRIER BROYHILL SCHOLARSHIP	1,371	-	90	(98)	-	-	-	-	1,363
CHASE DANIEL SCHOLARSHIP	70,938	-	4,586	(4,857)	(2,357)	(719)	-	-	67,591
BURNHAM MEMORIAL SCHOLARSHIP	96,807	-	6,258	(6,629)	(3,216)	(981)	-	-	92,238
PALONSKY HONORS COL BOOK FUND	5,060	48	330	(363)	-	-	-	-	5,075
HARTLEY RESEARCH ENDOWMENT	71,028	-	4,592	(4,864)	(2,360)	(720)	-	-	67,677
DONOVAN ROTARY CLUB SCHOLARSHI	61,871	17	4,000	(4,238)	(2,056)	(627)	-	-	58,967
GEOLOGY FACULTY RETENTION AWD	136,327	950	8,874	(9,406)	(4,558)	(1,391)	-	-	130,797
HALL OPPORTUNITIES FOR EXCELL	109,074	4,750	7,171	(7,736)	(3,728)	(1,137)	-	-	108,394
MILLER MEMORIAL FUND	42,772	-	-	-	-	-	-	(42,772)	-
JOHN HOLCOMB SCHOLARSHIP	80,514	-	5,205	(5,513)	(2,675)	(816)	-	-	76,715
HOLMSTROM SCHOLARSHIP FUND	40,022	4,750	2,646	(3,035)	(1,407)	(429)	-	-	42,546
PETERSON SCHOLARSHIP	285,798	80,845	19,122	(24,881)	(10,548)	(3,218)	-	-	347,117
MARTHA JORDAN SCHOLARSHIP	13,651	-	883	(935)	(454)	(138)	-	-	13,007
HAROLD JORDAN SCHOLARSHIP	13,744	-	889	(941)	(457)	(139)	-	-	13,095
ROBERTS GRADUATE TRAVEL FUND	118,299	-	7,648	(8,101)	(3,930)	(1,199)	-	-	112,716
RICKEY MATHEMATICS SCHOLARSHIP	74,461	-	4,814	(5,099)	(2,474)	(755)	-	-	70,947
BONDESON FRIENDS OF MUSIC END	35,762	4,750	2,487	(2,847)	(1,303)	(397)	-	-	38,452
SCHWEITZER BUS. ENHANCEMENT FD	765,165	-	49,466	(52,395)	(25,422)	(7,755)	-	-	729,059
SCHWEITZER MUSIC SCHOLARSHIP	75,676	-	4,892	(5,182)	(2,514)	(767)	-	-	72,105

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WILKINS FELLOWSHIP	127,235	-	8,225	(8,712)	(4,227)	(1,290)	-	-	121,231
TALBOT ENDOWED SCHOLARSHIP	287,844	-	18,608	(19,710)	(9,563)	(2,917)	-	-	274,261
JOHN D. PERRY FUND	435,951	-	28,183	(29,852)	(14,484)	(4,419)	-	-	415,380
ANNE DAVIS SCHOLARSHIP	143,597	-	9,283	(9,833)	(4,771)	(1,455)	-	-	136,821
BRUENIG SCHOLARSHIP FUND	74,593	-	4,822	(5,108)	(2,478)	(756)	-	-	71,073
VENKATESWARAN RESEARCH END	259,345	-	16,766	(17,759)	(8,616)	(2,629)	-	-	247,107
JACK & MARY BUSH ENDOWMENT	1,501,696	-	97,081	(102,829)	(49,893)	(15,221)	-	-	1,430,835
MU FACULTY ACHIEVEMENT AWARD	39,765	-	2,571	(2,723)	(1,321)	(403)	-	-	37,889
WHITE VET MED SCHOLARSHIP FUND	33,715	-	2,180	(2,308)	(1,120)	(342)	-	-	32,124
CLASS OF 1998 SCHOLARSHIP	45,625	1,900	2,954	(3,227)	(1,537)	(469)	-	-	45,247
AL KERTZ SCHOLARSHIP	39,783	1,900	2,587	(2,849)	(1,347)	(411)	-	-	39,663
HUSAIN DIST. FACULTY SCHOLAR	-	-	-	-	-	-	-	-	-
WEST PATH/AMERICAN SOCIETY END	15,739	-	1,018	(1,078)	(523)	(160)	-	-	14,997
ZALK VET MED LIBRARY ENDOWMENT	106,405	-	6,879	(7,286)	(3,535)	(1,078)	-	-	101,384
HUNT SCHOLARSHIP FUND	306	-	2	-	-	-	-	-	308
MATHIS ENDOWMENT IN CAFNR	36,033	-	2,329	(2,467)	(1,197)	(365)	-	-	34,332
KNOWLES MATH ED SCHOLARSHIP	143,763	48	9,295	(9,848)	(4,777)	(1,457)	-	-	137,023
T.E. JAKE FISHER SCHOLARSHIP	58,507	-	3,782	(4,006)	(1,944)	(593)	-	-	55,746
BLANTON SHELBY COUNTY SCHOLARS	142,106	10,000	9,310	(10,572)	(4,854)	(1,481)	-	-	144,510
BLANTON PARIS COUNTY SCHOLARS	142,106	10,000	9,310	(10,572)	(4,854)	(1,481)	-	-	144,510
WILL DAVIS JOURNALISM SCHOLARS	142,106	10,000	9,310	(10,572)	(4,854)	(1,481)	-	-	144,510
DINGLE PHI BETA KAPPA FUND	185,842	-	12,014	(12,725)	(6,174)	(1,884)	-	-	177,072
GREEN SCHOLARSHIP IN EDUCATION	432,674	-	27,971	(29,627)	(14,375)	(4,385)	-	-	412,258
GREEN SCHOLARSHIP ENGINEERING	432,675	-	27,971	(29,627)	(14,375)	(4,385)	-	-	412,258
HULETT BASEBALL SCHOLARSHIP	314,570	-	20,334	(21,566)	(10,451)	(3,188)	-	-	299,699
RICKEY SCHOLARSHIP IN LANGUAGE	74,213	-	4,798	(5,082)	(2,466)	(752)	-	-	70,711
GALLIHER PEACE STUDIES FUND	431,755	190	27,915	(29,578)	(14,348)	(4,377)	-	-	411,557
DEPRIEST BRAZNELL SCHOLARSHIP	1,965,813	3,700	127,205	(135,144)	(65,444)	(15,957)	-	-	1,880,174
PERRY MEMORIAL WRESTLING SCHOL	60,230	309	3,899	(4,145)	(2,006)	(612)	-	-	57,675
LASHLEY CHANCELLORS FUND	38,648	-	2,498	(2,646)	(1,284)	(392)	-	-	36,824
GEOLOGY FACULTY ENHANCEMENT	64,942	9,500	4,337	(5,262)	(2,313)	-	-	-	71,204
ASHWORTH COMMUNICATIONS FUND	238,577	-	15,423	(16,337)	(7,926)	(2,418)	-	-	227,319
STAM BUSINESS STUDENT INTERN	33,606	-	2,173	(2,301)	(1,116)	(341)	-	-	32,020
PATRICK ENDOWMENT FUND	197,131	-	12,744	(13,499)	(6,549)	(1,998)	-	-	187,829
GESSLER ENDOWED SCHOLARSHIP	113,476	-	7,336	(7,770)	(3,770)	(1,150)	-	-	108,121
MU IMSE ENDOWED SCHOLARSHIP	49,521	-	3,201	(3,391)	(1,645)	(502)	-	-	47,184
STEINBECKER FLAGSHIP SCHOLARSH	459,212	-	29,704	(31,516)	(15,274)	(3,724)	-	-	438,403
JEN NEUROSCIENCE STUDENT AWARD	38,289	-	2,475	(2,622)	(1,272)	(388)	-	-	36,482
STEPHENS FAMILY FOOTBALL SCH	283,186	-	18,307	(19,391)	(9,409)	(2,870)	-	-	269,823
EASTMAN RANEY OCCENA SCHOLARSH	48,040	475	3,118	(3,316)	(1,607)	(490)	-	-	46,220
COLE MEMORIAL SCHOLARSHIP	38,060	-	2,460	(2,606)	(1,265)	(386)	-	-	36,264
RICE ENDOWED SCHOLARSHIP	51,598	-	3,338	(3,541)	(1,716)	(418)	-	-	49,260
OBERLEAS SCHOLARSHIP FUND	57,114	-	3,692	(3,911)	(1,898)	(579)	-	-	54,419
MOMS ENDOWMENT FUND	38,693	-	2,501	(2,650)	(1,286)	(392)	-	-	36,867
ROSENHOLTZ ENDOWED LECTURESHIP	119,708	-	7,739	(8,197)	(3,977)	(1,213)	-	-	114,060
LEON RUSSELL SCHOLARSHIP	45,874	-	2,966	(3,141)	(1,524)	(465)	-	-	43,709
DARNALL SCHOLARSHIP	62,548	-	4,044	(4,283)	(2,078)	(634)	-	-	59,596
WEBER FARMER SCHOLARSHIP	117,513	-	7,597	(8,047)	(3,904)	(1,191)	-	-	111,967
WIELER SCHOLARSHIP	170,048	10,000	11,169	(12,368)	(5,837)	(1,781)	-	-	171,231
HACKLER MEMORIAL SCHOLARSHIP	49,142	-	3,177	(3,365)	(1,633)	(498)	-	-	46,823
BROOKS JOURNALISM SCHOLARSHIP	72,293	3,468	4,698	(5,148)	(2,447)	(747)	-	-	72,117
KC TIGER CLUB - KADLEC SCHOLAR	68,488	-	4,428	(4,690)	(2,275)	(694)	-	-	65,256
STEARNS SCHOLARSHIP IN ARCH	38,218	-	2,471	(2,617)	(1,270)	(387)	-	-	36,415
RAFINER SCHOLARSHIP FUND	16,059	950	1,061	(1,207)	-	-	-	-	16,864
CASARONA CHANCELLORS FUND	34,674	-	2,242	(2,374)	(1,152)	(351)	-	-	33,038
LOFTUS ENDOWED SCHOLARSHIP	44,330	-	2,866	(3,036)	(1,473)	(449)	-	-	42,239
MCFARLAND ENDOWMENT IN SCIENCE	59,579	12,575	4,167	(4,786)	(2,255)	(688)	-	-	68,592

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	Balance July 1, 2021	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2022
ODELL ENGINEERING SCHOLARSHIP	150,737	-	9,745	(10,322)	(5,008)	(1,528)	-	-	143,624
MACLIN FOOTBALL SCHOLARSHIP	43,391	-	2,805	(2,971)	(1,442)	(440)	-	-	41,343
BRANDLE FUND IN NAT RESOURCES	16,614	5,700	1,297	(1,676)	-	-	-	-	21,936
BRANDLE FUND IN EDUCATION	15,439	5,700	1,220	(1,592)	-	-	-	-	20,768
EGGERS ANESTHESIA EDUCATION EN	68,450	475	4,431	(4,716)	(2,282)	(696)	-	-	65,661
BUEHLER MEMORIAL SCHOLARSHIP	161,923	238	10,471	(11,108)	(5,383)	(1,642)	-	-	154,499
PACHECO ENTREPRENEURSHIP PROG	-	-	-	-	-	-	-	-	-
VAN STONE DISTINGUISHED PROF	1,666,565	-	107,803	(114,377)	(55,431)	(13,515)	-	-	1,591,045
TAKSAR MEMORIAL GRADUATE FELLO	36,190	-	2,340	(2,478)	(1,202)	(367)	-	-	34,482
BRIDWELL SCHOLARSHIP IN PT	113,848	8,550	7,316	(8,254)	(3,852)	(1,175)	-	-	116,433
BOLM DIST. FACULTY SCHOLAR	355,724	-	22,997	(24,358)	(11,819)	(3,605)	-	-	338,938
BLOSS FACULTY ENHANCEMENT FUND	57,894	9,500	3,772	(4,549)	(2,076)	(633)	-	-	63,908
KENNETT SCHOLARSHIP	63,610	2,850	4,217	(4,595)	(2,182)	(666)	-	-	63,235
MOZLEY JOURNALISM SCHOLARSHIP	11,312,811	-	731,342	(774,644)	(375,858)	(114,662)	-	-	10,778,988
GIANGIACOMO ENDOWMENT	124,317	1,425	8,089	(8,632)	(4,165)	(1,271)	-	-	119,764
OSBORN BARR SCHOLARSHIP	49,357	-	3,191	(3,380)	(1,640)	(500)	-	-	47,028
LENTIN ENDOWMENT	-	-	-	-	-	-	-	-	-
HOSTETLER ENDOWMENT FUND	57,712	-	3,731	(3,952)	(1,917)	(585)	-	-	54,988
TAYLOR ART EDUCATION SCHOLARSH	64,927	-	4,197	(4,446)	(2,157)	(658)	-	-	61,863
MEDICINE ADVANCEMENT FUND	423,183	-	27,358	(28,977)	(14,060)	(4,289)	-	-	403,214
LAWRENCE GROUP SCHOLARSHIP	32,322	-	2,090	(2,213)	(1,074)	(328)	-	-	30,797
SUSAN HANSEN MEM SCHOL FUND	16,227	-	1,049	(1,111)	(539)	(164)	-	-	15,461
MILLER FUND FOR NUTRITION TECH	265,245	-	17,147	(18,163)	(8,813)	(2,688)	-	-	252,729
WELSH FAMILY SCHOLARSHIP	127,870	-	8,266	(8,756)	(4,248)	(1,296)	-	-	121,836
CORTEYOU ARCH STUD DESIGN STU	63,210	-	4,086	(4,328)	(2,100)	(641)	-	-	60,227
KNAPP SCHOLARSHIP FOR WOMEN	34,583	950	2,223	(2,402)	(1,152)	(351)	-	-	33,851
PERRY POST-DOC FELLOW IN SOM	75,503	359	4,888	(5,196)	(2,515)	(767)	-	-	72,272
CARR FAMILY MATCHING SCHOLARSH	205,230	61,344	14,807	(17,500)	(8,163)	(2,490)	-	-	253,230
BAILEY GRAD STUDENT SUPPORT	67,969	-	4,394	(4,654)	(2,258)	(689)	-	-	64,761
RINGO MEMORIAL SCHOLARSHIP	32,151	-	2,078	(2,202)	(1,068)	(326)	-	-	30,634
ZERR FAMILY SCHOLARSHIP	50,740	9,500	3,523	(4,000)	(1,843)	(562)	-	-	57,357
MCCURDY SCHOLARSHIP/GROWTH FND	9,570	950	613	(718)	-	-	-	-	10,415
HARRY SMITH SCHOLARSHIP FUND	3,190,809	-	206,285	(218,491)	(106,012)	(32,341)	-	-	3,040,250
HARRY SMITH ENDOWED CHAIR	3,190,181	-	206,245	(218,448)	(105,991)	(32,334)	-	-	3,039,652
ELSTON SCHOLARSHIP FUND	2,941,286	-	190,146	(201,405)	(97,722)	(29,812)	-	-	2,802,494
BUESSELER ALUMNI DAYS ENDOWMEN	70,175	-	4,537	(4,805)	(2,331)	(711)	-	-	66,863
DOAK FAMILY SCHOLARSHIP	55,362	-	3,579	(3,791)	(1,839)	(561)	-	-	52,750
DINKINS & LYNCH SCHOLARSHIP	55,244	-	3,571	(3,783)	(1,835)	(560)	-	-	52,637
ST. LOUIS MIZZOU TIGER CLUB SC	37,228	-	2,407	(2,549)	(1,237)	(377)	-	-	35,471
OLADIRAN MEMORIAL ENGR SCHOLAR	57,882	4,750	3,800	(4,258)	(2,000)	(610)	-	-	59,564
MU LIBRARIES PRESERVATION FUND	35,629	-	2,303	(2,440)	(1,184)	(361)	-	-	33,948
HARRELD SCHOLARSHIP IN ACCTG	34,114	-	2,205	(2,336)	(1,133)	(346)	-	-	32,504
MASSEY SCHOLARSHIP IN CAFNR	343,128	-	22,182	(23,496)	(11,400)	(3,478)	-	-	326,937
SABLE ENDOWMENT FOR SOC WORK	47,892	9,595	3,122	(3,800)	(1,697)	(518)	-	-	54,594
DADE CHANCELLORS FUND FOR EXC	25,277	7,173	1,696	(2,188)	(924)	(282)	-	-	30,752
CAMDEN RILEY BOCK MEMORIAL SCH	62,901	475	4,068	(4,333)	(2,095)	(639)	-	-	60,377
REYNOLDS JRNL INSTITUTE ENDOW	50,459,650	-	3,266,406	(3,659,555)	(1,700,525)	-	-	2,250,000	50,615,976
MO PRESS FOREVER ENDOWMENT	284,385	5,914	18,504	(20,481)	(9,573)	-	-	-	278,749
BILL AND JADI JOHNSON SCHOLARS	58,022	5,700	3,765	(4,314)	(1,994)	(608)	-	-	60,570
MENGEL DIST FACULTY SCHOLAR	477,000	7,125	30,753	(32,943)	(15,873)	(4,842)	-	-	461,221
KC CHAPTER ENDOWED SCHOLARSHIP	112,699	-	7,286	(7,717)	(3,744)	(1,142)	-	-	107,381
GOUDIE JR INVEST JRNL SCHOLAR	39,819	-	2,574	(2,727)	(1,323)	(404)	-	-	37,940
DEANS EDUCATIONAL OPP FUND	129,262	-	8,356	(8,851)	(4,295)	(1,310)	-	-	123,162
COTT ENDOWED ENGINEERING SCHOL	35,152	5,293	2,301	(2,770)	(1,307)	(399)	-	-	38,271
DREW HYDROLOGY AWARD	36,613	95	2,370	(2,515)	(1,219)	(372)	-	-	34,973
HARTLEY SCHOLARSHIP FUND	48,719	-	3,150	(3,336)	(1,619)	(494)	-	-	46,420
WELLS FLAGSHIP SCHOLARS ENDOWM	383,247	6,650	24,942	(26,625)	(12,879)	(3,929)	-	-	371,406



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	Balance July 1, 2021	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2022
ROGER L. MITCHELL FELLOW	133,639	95	8,638	(9,154)	(4,440)	(1,355)	-	-	127,423
OLIVER FACULTY AWARD IN MED	46,902	599	3,040	(3,249)	(1,568)	(478)	-	-	45,244
BODINE SCHOLARSHIP FUND	139,421	-	9,013	(9,547)	(4,632)	(1,413)	-	-	132,842
CHAMBERS ENDOWED SCHOLARSHIP	3,364,866	-	217,482	(231,005)	(111,784)	(34,098)	-	-	3,205,461
ALPHA PHI OMEGA SCHOLARSHIP	23,829	-	1,540	(1,632)	(792)	(242)	-	-	22,704
HOOTEN SCHOLARSHIP	39,727	-	2,568	(2,720)	(1,320)	(403)	-	-	37,852
YAKIMO FAMILY SCHOLARSHIP	188,170	7,502	12,332	(13,430)	(6,393)	(1,950)	-	-	186,230
ORTON SOCIAL WORK FIELD ED FND	-	-	-	-	-	-	-	-	-
KAMMERDIENER JOURNALISM SCHOL	103,062	-	6,663	(7,057)	(3,424)	(1,045)	-	-	98,199
SNYDER JOURNALISM SCHOLARSHIP	730,299	-	47,212	(50,007)	(24,264)	(7,402)	-	-	695,838
ST. LOUIS MAA NEED-BASED SCHOL	54,015	-	3,492	(3,699)	(1,795)	(547)	-	-	51,467
HOLT ETHICS ESSAY AWARD	36,538	-	2,362	(2,502)	(1,214)	(370)	-	-	34,814
MENIFIELD FELLOWSHIP IN PA	37,935	-	2,452	(2,598)	(1,260)	(384)	-	-	36,145
FRANK BOOTH LECTURESHP	31,655	-	2,046	(2,168)	(1,052)	(321)	-	-	30,161
TURNER SCHOLARSHIP IN CIVIL EN	114,569	-	7,407	(7,845)	(3,807)	(1,161)	-	-	109,163
GLOBAL MINDSET ENDOWMENT	33,023	-	2,135	(2,261)	(1,097)	(335)	-	-	31,464
VK GANJAM MEM ENDC PHSGLY LEC	129,459	-	8,369	(8,865)	(4,301)	(1,312)	-	-	123,350
C&B KOELLING SCHLRSHP ENDWMNT	119,966	428	7,782	(8,247)	(3,999)	(1,220)	-	-	114,710
CAROL DIRAIMO ENDWD SCHLRSHIP	36,289	-	2,346	(2,485)	(1,206)	(368)	-	-	34,577
MARY ANN TETER ENDOWD SCHLRSHP	469,801	-	30,371	(32,170)	(15,609)	(4,762)	-	-	447,632
JENKINS COLLECTION ENDOWED FUN	34,085	-	2,204	(2,334)	(1,132)	(345)	-	-	32,477
STALLMEYER/FLORA BAND ENDWMNT	38,916	-	2,206	(3,595)	(1,293)	(394)	-	25,000	60,839
AS BAKER MD RES EDUC ENDOWMENT	60,900	2,047	3,963	(4,330)	(2,052)	(626)	-	-	59,902
HOFMEISTER RES EDUC ENDOWMENT	75,097	19,504	5,067	(6,340)	(2,795)	(853)	-	-	89,680
PERKOFF ENDWD LECTURESHP FUND	48,421	1,074	3,144	(3,404)	(1,623)	(495)	-	-	47,116
OSCAR & VERNA BANGERT SCHLRSHP	79,846	8,645	5,301	(6,144)	(2,780)	(848)	-	-	84,021
JENNIFER WILSON MEM SCHLRSHP	46,576	333	3,021	(3,213)	(1,554)	(474)	-	-	44,688
LUDMILA WEIR DICKESON SHLRSHP	162,831	-	10,527	(11,150)	(5,410)	(1,650)	-	-	155,147
BATES CO MIZZOU CLUB SCHLRSHP	48,136	5,938	3,253	(3,628)	(1,726)	(526)	-	-	51,447
PATRICIA WELSH ENDWD SCHLRSHIP	118,780	-	7,679	(8,134)	(3,946)	(1,204)	-	-	113,175
ADAMS SCHLRSHP IN PBLC AFFAIRS	7,859	-	514	(561)	-	-	-	-	7,812
TOALSON MEMORIAL SCHOLARSHIP	59,411	-	3,841	(4,068)	(1,974)	(602)	-	-	56,607
THOMAS FAMILY ENDWD SCHOLARSH	51,599	-	3,336	(3,533)	(1,714)	(523)	-	-	49,164
PAYLESS SHOESOURCE SCHOLARSHIP	55,312	-	3,576	(3,788)	(1,838)	(561)	-	-	52,702
CROSBY MBA STUDENT FUND	264,273	9,156	17,464	(18,736)	(9,004)	(2,747)	-	-	260,406
DAVIDSON ENDOWED SCHOLARSHIP	30,799	-	1,991	(2,109)	(1,023)	(312)	-	-	29,346
HIESTAND SCHOLARSHIP SOCIAL WK	54,564	-	3,527	(3,736)	(1,813)	(553)	-	-	51,990
REX AND MARY CAMPBELL SCHOLARS	36,963	-	2,390	(2,531)	(1,228)	(375)	-	-	35,219
SAMPSON SCHLRSHP PUBLIC AFFAIRS	36,263	214	2,347	(2,499)	(1,208)	(368)	-	-	34,748
HELEN GIBLER MEMORIAL FUND	148,063	-	9,594	(10,418)	(4,942)	-	-	-	142,296
MILLER COLUMBIA MISSOURIAN END	145,041	-	9,377	(9,932)	(4,819)	(1,470)	-	-	138,197
WALLACH FELLOWSHIP FUND	13,405	-	876	(957)	-	-	-	-	13,324
D.L. HALLETT FELLOWSHIP FUND	25,849	8,550	1,776	(2,301)	(998)	(304)	-	-	32,573
KNIPSCHILD DESIGN LAB END	53,117	-	3,434	(3,637)	(1,765)	(538)	-	-	50,610
MCDANIEL ENDOWED SCHOLARSHIP	53,381	-	3,451	(3,655)	(1,773)	(541)	-	-	50,862
DEMAIRE SCHOLARSHIP FUND	472,232	72,200	31,399	(36,810)	(16,853)	(5,141)	-	-	517,027
HALL ENDOWED SCHOLARSHIP	58,091	238	3,758	(3,993)	(1,934)	(590)	-	-	55,571
BASKETT ENDOWED SCHOLARSHIP	58,573	-	3,787	(4,011)	(1,946)	(594)	-	-	55,809
NEW YORK ALUMNI UNREST. END.	5,280	-	345	(377)	-	-	-	-	5,248
COBANK ENDOWED SCHOLARSHIP	164,169	-	10,613	(11,242)	(5,454)	(1,664)	-	-	156,423
MARRS & MERRIGAN FAMILY FUND	29,956	-	1,937	(2,051)	(995)	(304)	-	-	28,542
CLASS OF 1967 SCHOLARSHIP	90,631	950	5,871	(6,265)	(3,027)	(923)	-	-	87,237
CLASS OF 1979 SCHOLARSHIP	71,649	1,140	4,661	(4,970)	(2,404)	(734)	-	-	69,342
MEITES FELLOWSHIP FUND	36,230	-	2,342	(2,481)	(1,204)	(367)	-	-	34,521
MEITES ENDOWMENT IN SO. WORK	62,091	-	4,014	(4,252)	(2,063)	(629)	-	-	59,161
HUBBELL NURSING SCHOLARSHIP	130,477	-	8,435	(8,934)	(4,335)	(1,322)	-	-	124,320
ROBBINS ENDOWED GOLF SCH.	438,135	-	28,324	(30,001)	(14,557)	(4,441)	-	-	417,460

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SLUSHER ACCOUNTING SCHOLARSHIP	226,776	47,500	14,073	(17,297)	(7,534)	(2,299)	-	-	261,219
LYNCH MEMORIAL SCHOLARSHIP	224,527	9,500	14,627	(15,944)	(7,588)	(2,315)	-	-	222,808
LINDA LHOE ENDOWMENT	35,021	2,019	2,281	(2,545)	(1,188)	(363)	-	-	35,224
LANDERS SCHOLARSHIP FUND	27,775	-	1,796	(1,902)	(923)	(282)	-	-	26,465
BOYD ODELL LECTURESHP	75,647	-	4,890	(5,180)	(2,513)	(767)	-	-	72,077
HEWITT COLUMBIA MISSOURIAN END	208,523	33,250	13,563	(16,083)	(7,290)	(2,224)	-	-	229,739
BOB CHAPPLE MEMORIAL FUND	5,753	95	380	(419)	-	-	-	-	5,808
RAD ENGINEERING SCHOLARSHIP	40,487	-	2,617	(2,772)	(1,345)	(410)	-	-	38,577
FINK INTERNATIONAL OPP. SCHOL.	62,540	4,988	4,054	(4,553)	(2,131)	(650)	-	-	64,246
FICK ENDOWED GRAD FELLOWSHIP	32,464	-	2,099	(2,223)	(1,079)	(329)	-	-	30,932
COOK ORTHOPAEDIC RESEARCH FUND	263,934	1,712	17,106	(18,169)	(8,807)	(2,687)	-	-	253,089
VINCENT FAMILY SCHOLARSHIP	44,477	-	2,875	(3,046)	(1,478)	(451)	-	-	42,378
OWENS ENDOWED SCHOLARSHIP	1,695	-	111	(121)	-	-	-	-	1,684
REES VISITING PROFESSIONALS FD	70,903	2,613	4,573	(4,997)	(2,378)	(726)	-	-	69,988
DEATON FELLOWSHIP IN INT.AG.	37,662	-	2,435	(2,579)	(1,251)	(382)	-	-	35,885
SANDOVAL SCHOLARSHIP ENDOWMENT	51,499	950	3,341	(3,585)	(1,726)	(527)	-	-	49,952
MURRAY CENTER FOR DOC. JOURN.	8,139,622	-	526,204	(557,360)	(270,432)	(82,500)	-	-	7,755,534
BEAN JOURNALISM FACULTY ENHANC	-	-	-	-	-	-	-	-	-
BEAN COLUMBIA MISSOURIAN ENDOW	778,455	-	50,325	(53,305)	(25,863)	(7,890)	-	-	741,722
HIGHLAND SOFTBALL SCHOLARSHIP	59,904	-	3,873	(4,102)	(1,990)	(607)	-	-	57,077
BRIGGS FAMILY MEMORIAL SCHOLAR	32,569	-	2,106	(2,230)	(1,082)	(330)	-	-	31,032
DEHOVITZ FLAGSHIP SCHOLARS	1,560,197	-	100,862	(106,834)	(51,836)	(15,814)	-	-	1,486,575
ELLIS TUTTLE SCHOLARSHIP	78,967	-	5,105	(5,407)	(2,624)	(800)	-	-	75,241
BERMUDEZ MEMORIAL SCHOLARSHIP	38,306	190	2,479	(2,639)	(1,275)	(389)	-	-	36,672
WILSON FAMILY MATCHING SCHOL.	50,680	-	3,276	(3,470)	(1,684)	(514)	-	-	48,289
MCMULLEN MEMORIAL GARDEN END.	31,081	-	2,009	(2,128)	(1,033)	(315)	-	-	29,615
WILSON JOURNALISM SCHOLARSHIP	50,698	-	3,277	(3,471)	(1,684)	(514)	-	-	48,306
CRUMPACKER FACULTY ENHANCEMENT	61,493	-	3,975	(4,211)	(2,043)	(623)	-	-	58,591
CRUMPACKER FAMILY ENDOWMENT	61,493	-	3,975	(4,211)	(2,043)	(623)	-	-	58,591
DEATON GRIFFITHS SOCIETY END.	46,136	1,300	2,990	(3,232)	(1,549)	(473)	-	-	45,172
WENNEKER FAMILY ATHLETIC SCH.	46,026	-	2,975	(3,152)	(1,529)	(466)	-	-	43,854
ANDERSON GRADUATE STUDENT AWD.	90,834	-	5,872	(6,220)	(3,018)	(921)	-	-	86,548
HOLLOWAY ENDOWED SCHOLARSHIP	50,223	-	3,247	(3,439)	(1,669)	(509)	-	-	47,853
RALPH GRAYSTON TROGDON SCHOLAR	124,966	-	8,079	(8,557)	(4,152)	(1,267)	-	-	119,069
GREATER OZARKS ALUMNI SCHOLARS	112,108	950	7,252	(7,754)	(3,737)	(1,140)	-	-	107,678
BAIN FAMILY SCHOLARSHIP	56,768	-	3,670	(3,887)	(1,886)	(575)	-	-	54,090
MCCASKILL MEMORIAL FUND	157,760	95	10,200	(10,810)	(5,243)	(1,600)	-	-	150,403
BUSHMAN ENDOWED SCHOLARSHIP	196,956	24	12,733	(13,488)	(6,544)	(1,996)	-	-	187,684
ALPHA TAU OMEGA PAT ASST FUND	36,619	-	2,352	(2,552)	(1,217)	(371)	-	1,200	36,032
L MILLER ENDWD CHR IN BIOCHEM.	1,050,895	-	68,865	(70,421)	(23,691)	(7,227)	-	-	1,018,419
BRANOM ENDOWED SCHOLARSHIP	68,502	665	4,450	(4,732)	(2,289)	(698)	-	-	65,898
EMBREY MEMORIAL FUND	222,745	-	14,400	(15,252)	(7,401)	(2,258)	-	-	212,234
JERALD THOMAS ENDOWED SCHOL.	51,463	2,375	3,369	(3,696)	(1,754)	(535)	-	-	51,221
NORTHEAST FL MAA SCHOLARSHIP	29,944	48	1,935	(2,052)	(995)	(304)	-	-	28,576
PATRICK T. FARRELL FUND	34,636	-	2,239	(2,372)	(1,151)	(351)	-	-	33,001
CLASS OF 1973 MEDICINE SCHOL.	70,868	2,200	4,598	(5,008)	(2,381)	(726)	-	-	69,550
HUMPHREY SCHOLARSHIP ENDOWMENT	156,575	9,500	10,239	(11,311)	(5,356)	(1,634)	-	-	158,013
STEED MBA STUDENT EXCELL. FUND	33,908	-	2,192	(2,322)	(1,127)	(344)	-	-	32,308
GEORGE JESSE SCHOLARSHIP	48,929	6,911	3,253	(3,776)	(1,740)	(531)	-	-	53,046
ENGELKEMEYER SCHOLARSHIP	34,768	475	2,254	(2,421)	(1,161)	(354)	-	-	33,560
SPAINHOWER ENDOWED SCHOLARSHIP	-	23,750	882	(2,032)	(131)	(40)	-	-	22,430
BLAKE ENDOWMENT FOR MED. ED.	122,641	10,027	8,071	(9,087)	(4,234)	(1,292)	-	-	126,127
WRESTLING PROGRAM ENDOWMENT	248,684	16,411	16,075	(18,252)	(8,370)	(2,553)	-	-	251,995
PORTER ENHANCEMENT FUND	37,410	1,235	2,447	(2,645)	(1,265)	(386)	-	-	36,796
KANSAS CITY MATCHING SCHOLARS	50,599	-	3,271	(3,465)	(1,681)	(513)	-	-	48,212
KMBC JOURNALISM SCHOLARSHIP	34,442	-	2,227	(2,358)	(1,144)	(349)	-	-	32,816
GEORGE KUFRIN FELLOWSHIP	127,690	-	8,255	(8,744)	(4,242)	(1,294)	-	-	121,665

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	Balance July 1, 2021	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2022
PERKOWSKI GRADUATE ASSISTANT	93,672	-	6,056	(6,414)	(3,112)	(949)	-	-	89,252
LOS ANGELES/ORANGE CO. SCHOL	32,119	732	2,094	(2,242)	(1,083)	(330)	-	-	31,288
STANNARD CHAIR	46,605	-	3,013	(3,191)	(1,548)	(472)	-	-	44,406
FARMER ENDOWMENT IN HP	69,477	47,500	5,112	(8,973)	(2,973)	(725)	-	2,442	111,860
BENDER ENDOWED SCHOLARSHIP	32,713	-	2,115	(2,240)	(1,087)	(332)	-	-	31,170
WALLACH RESEARCH FUND	-	-	-	-	-	-	-	-	-
KIPPERMAN SCHOLARSHIP	3,722	-	243	(266)	-	-	-	-	3,700
STEEN ENTREPRE. VENTURE FUND	1,101,356	-	71,242	(75,586)	(36,632)	(8,932)	-	-	1,051,448
HACKMAN FAMILY SCHOLARSHIP	33,208	-	2,147	(2,274)	(1,103)	(337)	-	-	31,641
GORDON MATCHING SCHOLARSHIP	75,102	19,000	5,087	(6,342)	(2,803)	(855)	-	-	89,189
ROBERT ENDOWED SCHOLARSHIP	77,474	4,750	5,020	(5,563)	(2,626)	(801)	-	-	78,255
RIDGEL FELLOWSHIP ENDOWMENT	88,137	-	5,698	(6,035)	(2,928)	(893)	-	-	83,978
ARNET FAMILY SCHOLARSHIP	61,264	-	3,960	(4,201)	(2,035)	(621)	-	-	58,367
FRISCH MEMORIAL SCHOLARSHIP	87,787	2,185	5,697	(6,149)	(2,947)	(899)	-	-	85,674
BARKER FACULTY ENHANCEMENT	156,371	-	10,109	(10,707)	(5,195)	(1,585)	-	-	148,992
BRIDGET AND BAILEY SCHOLARSHIP	-	-	-	-	-	-	-	-	-
MCGUIRE-PUGLISI SCHOLARSHIP	33,791	-	2,184	(2,314)	(1,123)	(342)	-	-	32,196
BROOKSHIRE ENDOWED GRADUATE AW	32,733	-	2,116	(2,241)	(1,088)	(332)	-	-	31,188
HOGUE PHYSICAL THERAPY SCHOL.	38,270	238	2,477	(2,636)	(1,275)	(389)	-	-	36,685
DAVIS ENDOWED ROTC SCHOLARSHIP	122,102	-	7,894	(8,361)	(4,057)	(1,238)	-	-	116,340
BAUMHARDT SCHOLARSHIP FUND	597,478	-	38,223	(40,880)	(19,841)	(6,053)	-	-	568,926
PRAIRIE FORK YOUTH CONS. PROG.	2,056,023	-	132,916	(140,786)	(68,310)	(20,839)	-	-	1,959,005
ALVERSON ENDOWED SCHOLARSHIP	2,000,178	-	129,384	(137,274)	(66,528)	(16,221)	-	-	1,909,539
PAYNE SCHOLARSHIP IN CAFNR	136,931	950	8,864	(9,435)	(4,565)	(1,393)	-	-	131,352
BLOCH DIGITAL ARCHIVES END.	60,581	-	3,916	(4,148)	(2,013)	(614)	-	-	57,722
BECK SCHOLARSHIP FUND	38,876	2,375	2,542	(2,809)	(1,330)	(406)	-	-	39,248
ADAMS ELEMENTARY EDUCATION SCH	331,574	-	21,435	(22,705)	(11,016)	(3,361)	-	-	315,928
GARDNER/JUNGER SCHOLARSHIP	122,116	-	7,894	(8,362)	(4,057)	(1,238)	-	-	116,354
STONE ENDOWED SCHOLARSHIP FUND	33,057	-	2,137	(2,264)	(1,098)	(335)	-	-	31,497
MACARTHUR FELLOWSHIP IN NURSIN	167,318	23,750	11,110	(13,455)	(5,874)	(1,792)	-	-	181,057
REYNOLDS FACULTY EXCELLENCE FD	12,729,550	41,007	827,199	(936,705)	(428,137)	-	-	500,000	12,732,914
MCANDREW CHAIR IN ONCOLOGY	2,448,781	-	158,307	(167,680)	(81,359)	(24,820)	-	-	2,333,229
JOHN B. MITCHELL MEMORIAL FUND	13,867	-	896	(950)	(461)	(141)	-	-	13,213
FLAGSHIP SCHOLARS ST. LOUIS CO	804	-	52	(82)	-	-	-	-	773
MIZZOU ALTERNATIVE BREAKS	-	-	-	-	-	-	-	-	-
WOMEN OF COCA-COLA SCHOLARSHIP	30,059	-	1,943	(2,058)	(999)	(305)	-	-	28,641
MARK WILKINS EXCELLENCE FUND	126,050	-	8,149	(8,631)	(4,188)	(1,278)	-	-	120,102
CONWAY EDUCATION ENDOWMENT	43,811	1,615	2,849	(3,104)	(1,479)	(451)	-	-	43,242
LANIS HICKS SCHOLARSHIP	36,994	238	2,400	(2,553)	(1,235)	(377)	-	-	35,467
SHEPPARD CHEMISTRY ENDOWMENT	105,397	-	6,829	(7,416)	(3,518)	-	-	-	101,292
FLATT FAMILY ENDOWMENT	426,530	-	27,070	(29,207)	(14,156)	(4,318)	-	-	405,918
WEST SCHOLARSHIP	34,573	475	2,248	(2,399)	(1,160)	(283)	-	-	33,453
MONROE/ALTRUSA SCHOLARSHIP	31,702	-	2,049	(2,171)	(1,053)	(321)	-	-	30,206
PORTWOOD/ALTRUSA SCHOLARSHIP	31,702	-	2,049	(2,171)	(1,053)	(321)	-	-	30,206
THOMPSON SCHOLARSHIP FUND	59,712	-	3,860	(4,089)	(1,984)	(605)	-	-	56,894
LAUDERDALE SCHOLARSHIP	96,678	9,500	6,368	(7,419)	(3,338)	(1,018)	-	-	100,770
BUCHANAN COSTUME COLLECTION	1,778	-	116	(127)	-	-	-	-	1,768
BURKHART SCHOLARSHIP AWARD	686,717	4,750	44,453	(47,423)	(22,879)	(6,980)	-	-	658,640
ST LOUIS RIMS SCHOLARSHIP	60,456	-	3,911	(4,149)	(2,011)	(490)	-	-	57,716
STAR TRAC SCHOLARSHIP FUND	70,768	-	4,575	(4,846)	(2,351)	(717)	-	-	67,429
OCTANE SCHOLARSHIP FUND	35,078	-	2,268	(2,402)	(1,165)	(356)	-	-	33,423
MANN ENDOWED SCHOLARSHIP FUND	40,731	204	2,643	(2,804)	(1,359)	(415)	-	-	39,001
FREEMOTION SCHOLARSHIP FUND	55,032	-	3,558	(3,768)	(1,828)	(558)	-	-	52,435
ASMAR SCHOLARSHIP	212,697	-	13,750	(14,564)	(7,067)	(2,156)	-	-	202,661
WEBBER SCHOLARSHIP	32,807	209	2,109	(2,245)	(1,086)	(331)	-	-	31,263
SHOUSON AND JEN FACULTY AWARD	30,724	-	1,986	(2,104)	(1,021)	(311)	-	-	29,274
DOUGLAS CHAIR-PSYCH	1,322,942	-	85,525	(90,589)	(43,954)	(13,409)	-	-	1,260,515

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	Balance July 1, 2021	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2022
RMT ALUMNI CHAPTER SCHOLARSHIP	106,977	9,150	7,416	(8,246)	(3,877)	(1,183)	-	5,000	115,238
WONG AND FONES SCHOLARSHIP	32,307	-	2,089	(2,212)	(1,073)	(327)	-	-	30,782
CAROL RAULSTON SCHOLARSHIP	29,919	-	1,934	(2,049)	(994)	(303)	-	-	28,507
GORDON FAMILY STEM SCHOLARSHIP	283,518	-	18,329	(19,414)	(9,420)	(2,874)	-	-	270,140
TIGER TOUGH SCHOLARSHIP	1,435	-	94	(102)	-	-	-	-	1,426
BRAEMAN ENDOWMENT FUND	73,151	7,837	4,867	(5,577)	(2,577)	(786)	-	-	76,915
MACKIE MORRIS FUND	38,324	190	2,478	(2,635)	(1,276)	(389)	-	-	36,692
DONALDSON PROFESSORSHIP	884,386	-	57,305	(62,230)	(29,519)	-	-	-	849,942
ALLEN KIDS CHANCE SCHOLARSHIP	31,079	-	2,009	(2,128)	(1,033)	(315)	-	-	29,613
BARNHART JOURNALISM FUND	65,230	950	4,229	(4,526)	(2,183)	(666)	-	-	63,034
OWENS FUND FOR EXCELLENCE	151,499	-	9,794	(10,374)	(5,033)	(1,536)	-	-	144,350
MCDANIEL FACULTY FELLOWSHIP	128,153	9,500	8,452	(9,463)	(4,436)	(1,353)	-	-	130,853
MALTSBARGER SCHOLARSHIP	47,311	-	3,058	(3,240)	(1,572)	(479)	-	-	45,078
KEISTER FACULTY ENDOWMENT	1,518,429	190,024	100,513	(119,961)	(52,967)	(16,158)	-	-	1,619,879
CUPP-BONDESON SCHOLARSHIP	29,998	-	1,939	(2,054)	(997)	(304)	-	-	28,583
WILSON CLARK COUNTY SCHOL.	42,850	5,700	2,899	(3,291)	(1,525)	(465)	-	-	46,168
SPRINGER MEMORIAL SCHOLARSHIP	40,718	6,365	2,732	(3,219)	(1,447)	(441)	-	-	44,709
BLANKENSHIP MEMORIAL FUND	46,339	-	2,996	(3,173)	(1,540)	(470)	-	-	44,152
MEYERS CAFNR STUDENT ENGAGE	77,041	-	4,980	(5,275)	(2,560)	(781)	-	-	73,406
SIMS ENGINEERING SCHOLARSHIP	47,672	-	3,082	(3,264)	(1,584)	(483)	-	-	45,422
CHESTER M. FLEGEL FUND	31,079	-	2,009	(2,128)	(1,033)	(315)	-	-	29,613
SMITH FAMILY ENDOWMENT	266,959	-	17,258	(18,280)	(8,869)	(2,706)	-	-	254,362
CORNELL STAFFING ENDOWMENT	123	3,028,164	(37,476)	(112,743)	-	-	-	-	2,878,068
PHILLIPS FAMILY SCHOLARSHIP	19,066	-	1,233	(1,306)	(633)	(193)	-	-	18,166
GREMORE ENDOWMENT	50,017	-	3,233	(3,425)	(1,662)	(507)	-	-	47,657
CLITHERO FAMILY SCHOLARSHIP	43,789	1,615	2,877	(3,124)	(1,485)	(453)	-	-	43,219
MVES SCHOLARSHIP FUND	44,061	-	2,848	(3,017)	(1,464)	(447)	-	-	41,982
MACLELLAN SCHOLARSHIP	227,417	-	14,702	(15,572)	(7,556)	(2,305)	-	-	216,686
KORSCHGEN ENDOWED SCHOLARSHIP	51,232	-	3,312	(3,508)	(1,702)	(519)	-	-	48,815
POE GOLF ENDOWMENT	12,877	371	848	(945)	-	-	-	-	13,150
KBIA FUND FOR ENVIRONMENTAL	62,163	-	4,019	(4,257)	(2,065)	(630)	-	-	59,230
MFA CHAIR	1,089,330	118,750	72,515	(83,194)	(38,421)	(11,720)	-	-	1,147,261
WETHERILL FUND	470,573	14,250	30,598	(33,421)	(15,823)	(4,827)	-	-	461,349
CHAN CHEMICAL ENGINEERING FUND	102,357	15,471	6,824	(8,010)	(3,651)	(1,114)	-	-	111,878
STEM OPPORTUNITY SCHOLARSHIP	36,090	-	2,333	(2,471)	(1,199)	(366)	-	-	34,387
ABBY MAGNOLIA SCHOLARSHIP	154	-	10	(11)	-	-	-	-	153
KISSICK SCHOLARSHIP	53,087	-	3,432	(3,635)	(1,764)	(538)	-	-	50,582
DOROTHY SMITH SCHOLARSHIP	30,060	285	1,947	(2,082)	(1,003)	(306)	-	-	28,902
CORCORAN STEINMETZ FUND	135,301	3,563	8,791	(9,564)	(4,543)	(1,386)	-	-	132,162
QUALY LEADERSHIP ENDOWMENT	114,203	-	7,383	(7,820)	(3,794)	(1,157)	-	-	108,814
RUSSELL R. GEIGER FUND	1,034,951	-	66,907	(70,868)	(34,385)	(10,490)	-	-	986,114
QUEARRY SCHOLARSHIP	95,925	-	6,201	(6,568)	(3,187)	(972)	-	-	91,398
LAFE ALLEN SCHOLARSHIP	374,190	-	24,190	(25,623)	(12,432)	(3,793)	-	-	356,533
BOCK FACULTY ENHANCEMENT	32,355	-	2,092	(2,216)	(1,075)	(328)	-	-	30,828
MUSEUM GIFT FUND	-	-	(6)	-	-	-	-	-	(6)
TYLER FOOD ANIMAL MEDICINE AWD	-	-	-	-	-	-	-	-	-
MILLER MEMORIAL ENDOW LOAN FD	1,138,296	-	13,406	(101,215)	(13,544)	-	-	-	1,036,942
CREIGHTON SCHOLARSHIP	1,493,361	-	96,542	(102,258)	(49,616)	(15,136)	-	-	1,422,893
SOAPES SCHOLARSHIP	79,232	14,769	5,382	(6,495)	(2,910)	(888)	-	-	89,090
RUSSELL FELLOWSHIP	141,618	238	9,152	(9,706)	(4,706)	(1,436)	-	-	135,160
EXPERIENTIAL LEARNING FUND	50,278	-	3,250	(3,443)	(1,670)	(510)	-	-	47,906
GAVINI SCHOLARSHIP FUND	73,718	7,885	4,751	(5,437)	(2,516)	(768)	-	-	77,633
SANFORD HARGROVE SCHOLARSHIP	37,164	950	2,414	(2,604)	(1,250)	(381)	-	-	36,293
PADEN SCHOLARSHIP IN EDUCATION	140,533	-	9,085	(9,623)	(4,669)	(1,424)	-	-	133,902
LEDFORD SCHOLARSHIP FUND	105,163	-	6,799	(7,201)	(3,494)	(1,066)	-	-	100,201
BOBEEN ST WORKER LIBRARY ENDOW	10,955	-	710	(1,125)	-	-	-	-	10,541
ROGERS EXCELLENCE TEACH AWARD	267,561	-	17,332	(18,463)	(6,692)	(2,722)	-	-	257,016

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MATHES CHAIR IN SOCIOLOGY	1,659,405	-	107,276	(113,628)	(55,132)	(16,819)	-	-	1,581,102
MARK LANGWORTHY CAFNR ENDOW	5,650	-	369	(403)	-	-	-	-	5,615
GERHARDT & GLANZ TRAVEL FUND	31,606	-	2,043	(2,164)	(1,050)	(320)	-	-	30,114
R-P-Q AEROSPACE RESEARCH FUND	287,674	-	18,597	(19,698)	(9,558)	(2,916)	-	-	274,099
DONNA HANKINS ROSS UNRES ENDOW	29,832	-	1,929	(2,043)	(991)	(302)	-	-	28,424
MARSHALL ENDOW LECTURESHP	62,116	3,325	4,069	(4,649)	-	-	-	-	64,861
AKERSON SCHOLARSHIP ENDOW	314,565	-	20,336	(21,540)	(10,451)	(3,188)	-	-	299,721
ORTON SCHOLARSHIP FUND	34,019	-	2,199	(2,329)	(1,130)	(345)	-	-	32,414
KING ENDOWMENT BLACK STUDIES	41,383	950	2,687	(2,914)	(1,388)	(423)	-	-	40,296
LAPOINT FOOTBALL SCHOLARSHIP	99,937	10,602	6,361	(7,274)	(3,340)	(1,019)	-	-	105,267
SMITH PHOTOJOURNALISM SCHOLAR	54,726	-	3,538	(3,747)	(1,818)	(555)	-	-	52,144
HOLDER SCHOLARSHIP VET MED	31,469	-	2,034	(2,155)	(1,046)	(319)	-	-	29,984
RUTH TOFLE SCHOLARSHIP	35,569	-	2,299	(2,436)	(1,182)	(361)	-	-	33,890
KRIEGER SECONDARY EDUC SCHOLAR	34,449	190	2,237	(2,373)	(1,150)	(351)	-	-	33,003
TURNER ADVANCE BUSIN EDUC FUND	261,609	-	16,912	(17,914)	(8,692)	(2,652)	-	-	249,264
OBERDIEK ATHLETIC SCHOLARSHIP	34,872	-	2,254	(2,388)	(1,159)	(353)	-	-	33,226
LANHAM MEMORIAL SCHOLARSHIP	57,947	2,945	3,808	(4,173)	(1,974)	(602)	-	-	57,951
KNIGHTINGALE CHAIR CHEMISTRY	1,398,093	-	90,383	(95,734)	(46,451)	(14,171)	-	-	1,332,121
KRAWITZ ACCOUNTACY SCHOLARSHIP	54,457	-	3,521	(3,729)	(1,809)	(552)	-	-	51,887
KINDER INST-CONST DEMOCR ENDOW	31,688,060	-	2,053,269	(2,229,744)	(1,057,719)	-	-	(71,677)	30,382,190
HIESTAND NURSING SCHOLARSHIP	48,536	-	3,138	(3,324)	(1,613)	(492)	-	-	46,246
NANJING INTERNAT MBA SCHOLAR	32,596	-	2,107	(2,232)	(1,083)	(330)	-	-	31,058
CLASS OF 1974 SCHOLARSHIP	259,242	93,082	17,989	(24,891)	(9,908)	(3,022)	-	-	332,491
MERRITT SCHOLARSHIP FUND	5,502,831	-	357,280	(390,156)	(138,273)	-	-	-	5,331,682
JON C POULIN MEMORIAL SCHOLAR	35,285	190	2,293	(2,430)	(1,178)	(359)	-	-	33,800
WRIGHT ENDOWMENT ACCOUNTANCY	42,128	-	2,723	(2,885)	(1,400)	(427)	-	-	40,140
LIND DIVERSITY IN NURSG PROG	118,324	-	7,649	(8,102)	(3,931)	(1,199)	-	-	112,741
MOYES MARCHING MIZZOU	32,099	-	2,075	(2,198)	(1,066)	(325)	-	-	30,584
DERMATOLOGY MOHS FELLOWSHIP	49,603	5,225	3,269	(3,725)	(1,732)	(528)	-	-	52,111
LUCCHESI FAMILY AWARD	166,004	-	10,732	(11,367)	(5,515)	(1,683)	-	-	158,171
HEALY SCHOLARSHIP ARCH STUDIES	821	2,584	136	(272)	-	-	-	-	3,269
SECHLER SCHOLARSHIP ENDOWMENT	136,754	-	8,841	(9,364)	(4,544)	(1,386)	-	-	130,301
MERRITT SCHOLARSHIP ENDOW	185	1,957	(12)	(86)	-	-	-	-	2,044
FITTERLING FUND FOR EXCELLENCE	610,049	-	39,438	(41,773)	(20,268)	(6,183)	-	-	581,262
THOMPSON CHALLENGE FUND	6,159,384	-	398,187	(421,764)	(204,640)	(62,429)	-	-	5,868,738
JEFFERSON FARM & GARDEN ENDOW	4,284	-	280	(306)	-	-	-	-	4,258
FLEMING ENDOW HONORS COLLEGE	32,756	-	2,118	(2,243)	(1,088)	(332)	-	-	31,211
SLOAN FUND-MEDIA, ETHICS & LAW	649,210	-	41,970	(44,455)	(21,569)	(6,580)	-	-	618,576
HENLEY MEMORIAL SCHOLARSHIP	129,504	-	8,372	(8,868)	(4,303)	(1,313)	-	-	123,393
ORTWERTH ENDOWED RESEARCH FUND	1,139,799	2,740	73,704	(78,244)	(37,920)	(11,568)	-	-	1,088,511
ROSS FELLOW EDUC LEADER/POLICY	38,170	-	2,468	(2,614)	(1,268)	(387)	-	-	36,369
KOPPENBRINK MIZZOU ENDOWMENT	48,316	9,500	3,147	(3,824)	(1,709)	(521)	-	-	54,909
FRANZ INTL STUDY ABROAD SCHOL	38,740	-	2,504	(2,653)	(1,287)	(393)	-	-	36,912
OFFUTT CONTEMPLATIVE MUSIC PRG	96,855	-	6,261	(6,632)	(3,218)	(982)	-	-	92,285
WARDER ENGINEERING FUND	56,939	1,948	3,672	(4,004)	(1,908)	(582)	-	-	56,064
SENTILLES INTL EXPERIENCE TRAV	25,086	4,750	1,680	(2,013)	(911)	(278)	-	-	28,315
STAUFFER FAMILY LIBR EVENTS	33,213	2,375	2,177	(2,474)	(1,135)	(346)	-	-	33,809
DICKERSON MURA SCHOLARSHIP	125,326	7,704	8,184	(9,164)	(4,262)	(1,300)	-	-	126,487
HSIEH SCHOLAR BIO ENGINEERING	74,297	13,775	4,815	(5,866)	(2,619)	(799)	-	-	83,603
SWARTZLOW MEM GEOLSCI FUND	1,634	-	22,985	(2,013)	(326)	(108)	-	-	22,171
SCHOOL OF MED CLASS OF 1988	43,155	950	2,802	(3,014)	(1,449)	(442)	-	-	42,001
SCHOOL OF MED CLASS OF 1968	40,447	190	2,620	(2,780)	(1,348)	(411)	-	-	38,717
FISH GRAD EDUC SUPP FUND	20,343	-	1,401	(2,060)	(137)	(42)	-	4,000	23,506
RICHARD MURRELL JRNL SCHOLAR	82,323	-	5,322	(5,637)	(2,735)	(834)	-	-	78,438
COOKE SCHOLARSHIP FUND	1,064,733	-	68,832	(72,908)	(35,375)	(10,792)	-	-	1,014,491
JOE DONALDSON ED.D. SCHOLAR	33,658	95	2,179	(2,313)	(1,121)	(342)	-	-	32,157
STEWART SCHOLARSHIP IN NURSING	41,290	-	2,669	(2,827)	(1,372)	(418)	-	-	39,341

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WALKER FAC ENHANCEMENT FUND	16,525	-	1,068	(1,132)	(549)	(168)	-	-	15,745
HASE-YOUNG FELLOWSHIP CHEM	402,923	-	26,048	(27,590)	(13,387)	(4,084)	-	-	383,910
LARSON SHELTER MED ENDOW	64,299	-	4,157	(4,403)	(2,136)	(652)	-	-	61,265
STRAUTMAN LIBR COLLECT ENDOW	30,863	9,500	2,608	(2,822)	(1,314)	(401)	-	-	38,433
CLARK SCHOLARSHIP IN NURSG	34,597	-	2,237	(2,369)	(1,149)	(351)	-	-	32,965
WOLLERSHEIM PROFESSORSHIP	677,144	289,861	47,592	(66,421)	(27,354)	(8,345)	-	-	912,477
CAMPBELL-ANDERS CPA'S & ADVIS	42,194	2,850	2,763	(3,066)	(1,448)	(442)	-	-	42,851
KYLE MAJOR MEMORIAL SCHOLAR	41,924	409	2,717	(2,896)	(1,400)	(427)	-	-	40,325
STEPHEN C RICHARDSON SCHOLAR	-	950	(13)	(37)	-	-	-	-	900
RITCHIE MEMORIAL SCHOLARSHIP	67,738	7,600	4,473	(5,215)	(2,360)	(720)	-	-	71,517
RECENT ALUMNI ADVISORY BOARD	33,866	95	2,189	(2,324)	(1,126)	(343)	-	-	32,356
DEAN & SUE MILLS FAC INNOVAT	83,109	475	5,354	(5,805)	(2,768)	(844)	-	-	79,521
J DAVIS MEMORIAL JRNL SCHOLAR	32,646	95	2,112	(2,241)	(1,086)	(331)	-	-	31,193
SCHATTGEN FLORAL INSPIRATION	30,002	570	1,966	(2,094)	(1,012)	(309)	-	-	29,124
RIGGINS SCHOLARSHIP	32,783	-	2,119	(2,245)	(1,089)	(332)	-	-	31,236
GAINOR RESIDENT ENDOWMENT	214,875	19,475	14,238	(16,117)	(7,506)	(2,290)	-	-	222,676
MIZZOU ACADEMY ENDOWMENT	79,523	-	5,141	(5,445)	(2,642)	(806)	-	-	75,770
SPORTS MED FELLOW FUND	25,206	950	1,677	(1,794)	(864)	(263)	-	-	24,912
JONASSEN ENDOW INFO SCIENCE	37,818	1,615	2,486	(2,709)	(1,288)	(393)	-	-	37,530
S. ZARING PERSEVERANCE AWARD	32,931	71	2,130	(2,259)	(1,095)	(334)	-	-	31,443
COGSWELL LIBR/STAFF DEV ENDOW	37,111	618	2,412	(2,582)	(1,243)	(379)	-	-	35,937
R&R POWELL FAMILY SCHOLARSHIP	30,473	-	1,970	(2,087)	(1,012)	(309)	-	-	29,035
BRUMBAUGH ENDOWED SCHOLARSHIP	45,859	-	2,965	(3,140)	(1,524)	(465)	-	-	43,695
WAICHUNGO STUDY ABROAD SCHOLAR	150,569	-	9,734	(10,310)	(5,003)	(1,526)	-	-	143,464
HOWARD SCHOLARSHIP FUND	32,602	-	2,108	(2,232)	(1,083)	(330)	-	-	31,064
JOHNSON FUND-DOCTORAL STUDENTS	109,496	-	7,079	(7,498)	(3,638)	(1,110)	-	-	104,329
BOEHNE FACILITY ENHANCE ENDOW	7,089	-	463	(506)	-	-	-	-	7,046
BURNS HEALTH SCI LIBR ENDOW	53,862	-	3,482	(3,688)	(1,790)	(546)	-	-	51,320
BURNS LITERACY ENDOWMENT	53,629	-	3,314	(1,513)	(1,188)	(371)	-	(53,871)	0
LUALLIN SCHOLARSHIP	116,848	-	7,554	(8,001)	(3,882)	(1,184)	-	-	111,334
QUARTERBACK CLUB FOOTBALL SCHL	74,725	-	4,831	(5,117)	(2,483)	(757)	-	-	71,199
GELATT KBIA FAC ENHANCEMENT	66,988	1,269	4,354	(4,670)	(2,248)	(686)	-	-	65,009
BELSHE FUND FOR EXCELLENCE	71,952	-	4,652	(4,927)	(2,391)	(729)	-	-	68,557
MICHAEL C NILES GRANT IN ART	71,876	14,488	4,999	(5,937)	(2,637)	(804)	-	-	81,984
WILSON TIGER LEADERSHIP ENDOW	59,533	-	3,849	(4,077)	(1,978)	(603)	-	-	56,724
PAYNE FUND EXCELLENCE CAFNR	111,522	-	7,210	(7,636)	(3,705)	(1,130)	-	-	106,260
PROSCINO KAPPA DELTA LEADER	44,262	171	2,861	(3,038)	(1,472)	(449)	-	-	42,335
DR.GEORGE B GARNER SCHOLARSHIP	42,583	4,750	2,928	(3,314)	(1,530)	(467)	-	-	44,951
BUCHANAN ENDOW SCHOLAR-TRUMAN	30,224	-	1,954	(2,070)	(1,004)	(306)	-	-	28,797
BUCHANAN END SCHOLAR-ATHLETICS	221	-	14	(16)	-	-	-	-	220
B WECHSLER ENDOW SCHOLAR	5,489	-	370	(570)	-	-	-	-	5,290
RICHARDSON SCHLR WOMEN HEALTH	32,636	4,750	2,098	(2,588)	(1,110)	(338)	-	-	35,448
STUART H LOORY MEMORIAL FUND	37,711	950	2,449	(2,639)	(1,266)	(386)	-	-	36,819
HOLMES SCHOLARSHIP	16,297	3,800	1,112	(1,404)	-	-	-	-	19,804
ATKINSON COMMUNICATION AWARD	12,741	-	824	(872)	(423)	(129)	-	-	12,140
EISENHART ENTREPRENEURSHIP	194,760	-	12,613	(13,464)	(6,500)	-	-	-	187,409
LEDUC FAMILY SCHOLARSHIP	103,119	9,500	6,784	(7,860)	(3,552)	(1,084)	-	-	106,907
J.GERBER UNDERGRAD RESRCH SCHO	61,765	-	3,993	(4,229)	(2,052)	(626)	-	-	58,850
CARR SCHOLAR RESP THERAPY	39,488	2,850	2,661	(2,886)	(1,382)	(422)	-	-	40,309
BEEBE DOCTORAL STUDENT SCHOLAR	126,078	-	8,151	(8,633)	(4,189)	(1,278)	-	-	120,129
GRACE MEM BUCHANAN CTY ALUM	65,110	48	4,209	(4,462)	(2,164)	(660)	-	-	62,082
GRACE L GREENLEY RESEARCH FUND	181,611	-	11,741	(12,436)	(6,034)	(1,841)	-	-	173,041
GREENLEY ARTHRITIS RESEARCH	66,677	-	4,310	(4,566)	(2,215)	(676)	-	-	63,530
BROWN MED STUDENT SCHOLARSHIP	4,861	-	318	(347)	-	-	-	-	4,831
JPM FAMILY SCHOLARSHIP FUND	16,391	-	1,071	(1,170)	-	-	-	-	16,292
SCHAAL FAMILY ENDOWED SCHOLAR	27,437	2,866	1,868	(2,097)	(975)	(297)	-	-	28,802
RAPP EXCELLENCE IN LEADERSHIP	119,920	-	7,753	(8,212)	(3,984)	(1,215)	-	-	114,262

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	Balance July 1, 2021	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2022
RICE ARCHITECTURAL FUND	31,836	4,750	2,117	(2,475)	(1,135)	(346)	-	-	34,747
ATHLETIC TRAINING PROG SCHOLAR	287	-	19	(21)	-	-	-	-	285
WEAVER FACULTY FELLOWSHIP	126,107	-	8,152	(8,635)	(4,190)	(1,278)	-	-	120,156
KOELLING ED.D. FELLOWSHIP	126,107	-	8,152	(8,635)	(4,190)	(1,278)	-	-	120,156
MALTSBARGER PROFES SCHOLARSHIP	46,878	-	3,031	(3,210)	(1,557)	(475)	-	-	44,666
BUCHANAN CTY ALUM CHAP SCHOLAR	31,290	190	2,022	(2,153)	(1,041)	(318)	-	-	29,990
LUEBBERS SCHOLARSHIP U-CENTRE	30,898	-	1,997	(2,116)	(1,027)	(313)	-	-	29,440
SMITH FAMILY SCHOLARSHIP	230,581	9,500	15,023	(16,379)	(7,815)	(2,384)	-	-	228,527
NANCY FAY ENDOWMENT	299,026	1,520	19,316	(20,535)	(9,941)	(3,033)	-	-	286,353
BLACKMON FUND FOR EXCELLENCE	26	-	2	(2)	-	-	-	-	26
PARKER ENDOWED FUND	30,144	-	1,949	(2,064)	(1,002)	(306)	-	-	28,721
HACHMAN SCHOLARSHIP FUND	51,940	9,500	3,848	(6,279)	-	-	-	-	59,008
WRIGHT MEMORIAL SCHOLARSHIP	30,978	-	2,003	(2,121)	(1,029)	(314)	-	-	29,516
KEENEY ORTHO RESEARCH FUND	31,962	-	2,066	(2,189)	(1,062)	(324)	-	-	30,454
MO SOYBEAN MERCHAND COUNCIL	1,109,830	-	71,913	(78,094)	(37,044)	-	-	-	1,066,605
LALUMANDIER ENGR EXCELLENCE	32,188	1,900	2,154	(2,355)	(1,111)	(339)	-	-	32,437
BLAIR FUND FOR LGBT COVERAGE	3,770	-	246	(269)	-	-	-	-	3,747
MIZ MILITARY FUTURE EDUC SCHL	19,565	-	1,279	(1,397)	-	-	-	-	19,447
HICKS ENDOWED SCHOLARSHIP	57,439	950	3,725	(4,013)	(1,921)	(586)	-	-	55,594
ARMSTRONG-CARMICHAEL RES-FUND	60,435	9,975	4,080	(4,866)	(2,192)	(669)	-	-	66,762
COXHEALTH SPRINGFIELD SCHOLAR	604,462	-	39,077	(41,390)	(20,083)	(6,127)	-	-	575,939
HUMMEL FAC SCHOLAR ORTHO SURG	504,455	-	32,687	(35,496)	(16,838)	-	-	-	484,808
GUTERMUTH ENDOWED SCHOLARSHIP	594,325	-	38,421	(40,696)	(19,746)	(6,024)	-	-	566,280
FISCHER ENDOWMENT HMI	37,400	4,988	2,475	(2,869)	(1,322)	(403)	-	-	40,269
GUTHERMUTH SCHOLARSHIP	592,297	-	38,290	(40,558)	(19,679)	(6,003)	-	-	564,348
MADAN SCHOLARSHIP FUND	30,049	-	1,943	(2,058)	(998)	(305)	-	-	28,631
HARRIS ENDOWED SCHOLARSHIP	3,765	-	246	(269)	-	-	-	-	3,742
C. SCROGGS MIZ STUD EXPERIENCE	27,002	95	1,747	(1,857)	(898)	(274)	-	-	25,814
NUCLEAR MED FACULTY SUPP FUND	58,123	-	3,758	(3,980)	(1,931)	(589)	-	-	55,380
RHODES ENDOWED CHAIR	2,208,284	2,997	142,722	(151,326)	(73,378)	(22,385)	-	-	2,106,915
BERNECHE TRAVEL SCHOLAR IN ART	30,603	-	1,978	(2,096)	(1,017)	(310)	-	-	29,159
OCONNOR INSURANCE SCHOLARSHIP	49,597	38,096	3,802	(5,384)	(2,180)	(665)	-	-	83,265
HARDIN FACULTY ENDOWMENT	42,011	1,520	2,721	(2,960)	(1,413)	(431)	-	-	41,448
COFFEY-OMI INDUST STUDENT FUND	39,903	-	2,580	(2,732)	(1,326)	(404)	-	-	38,020
FABIO CHADDAD MEMORIAL FUND	32,241	19	2,085	(2,209)	(1,072)	(327)	-	-	30,737
TOM & WINNIE DAVIS ENDOW FUND	48,549	-	3,139	(3,324)	(1,613)	(492)	-	4,000	50,259
DUKERT SCHOLARSHIP	1,741	-	114	(124)	-	-	-	-	1,731
FERRIS SCHOLARSHIP	29,929	-	1,935	(2,049)	(994)	(303)	-	-	28,517
HARRIS SCHOLARSHIP	30,861	23,750	2,831	(4,157)	(1,347)	(411)	-	-	51,528
KIRCHER FACULTY FELLOWSHIP	199	9,500	129	(822)	-	-	-	-	9,007
FRIEMEL MEMORIAL SCHOLARSHIP	42,775	6,175	2,852	(3,321)	(1,522)	(464)	-	-	46,495
COLES MBA RECOGNITION AWARD	29,921	-	1,934	(2,049)	(994)	(303)	-	-	28,509
NOVAK LEADERSHIP INSTITUTE	17,568,614	1,900,855	1,159,266	(1,362,913)	(608,892)	(185,753)	-	-	18,471,177
GEISSE-INVESTIGATIVE REPORTING	60,053	-	3,882	(4,112)	(1,995)	(609)	-	-	57,220
CLARK SUMMER REPERTORY THEATRE	692,422	1,425	44,744	(47,465)	(23,009)	(7,019)	-	-	661,098
DEUSER ENDOWED SCHOLARSHIP	113,272	(5,719)	7,352	(7,450)	(3,717)	(1,134)	-	-	102,604
TABAKA MEMORIAL ENDOWMENT	43,557	-	2,816	(2,983)	(1,447)	(441)	-	-	41,501
CAMERON ART SCHOLARSHIP	28,663	-	1,853	(1,963)	(952)	(291)	-	-	27,310
TAYLOR MEMORIAL SCHOLARSHIP	32,544	133	2,110	(2,237)	(1,085)	(331)	-	-	31,134
ELDER SCHOLARSHIP FUND	164,287	-	10,621	(11,249)	(5,458)	(1,665)	-	-	156,534
LABRUNERIE CLASSICS LIBR ENDOW	32,327	-	2,090	(2,214)	(1,074)	(328)	-	-	30,802
GROSHONG ALUMNI LECTURESHP	98,457	2,575	6,443	(6,946)	(2,789)	(851)	-	-	96,889
LANGWORTHY FEIRMAN SCHOLAR	60,786	-	3,930	(4,162)	(2,020)	(616)	-	-	57,918
KUHLMAN GRADUATE FELLOWSHIP	357,151	3,943	23,108	(24,699)	(11,911)	(3,634)	-	-	343,958
BRAGG SCHOLARSHIP FUND	91,539	-	5,931	(6,441)	(3,055)	-	-	-	87,973
MULDROW MEMORIAL SCHOLARSHIP	124,444	-	8,045	(8,521)	(4,135)	(1,261)	-	-	118,572
TILLERY MEMORIAL FUND	85,997	-	5,560	(5,889)	(2,857)	(872)	-	-	81,939

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BRAGG MEMORIAL SCHOLARSHIP	114,446	-	7,399	(7,837)	(3,802)	(1,160)	-	-	109,046
BRAGG BEALMER MEMORIAL SCHOLAR	72,337	-	4,676	(4,953)	(2,403)	(733)	-	-	68,923
MULDROW-BRAGG SCHOLAR MUSIIC	60,297	-	3,898	(4,129)	(2,003)	(611)	-	-	57,452
MULDROW JOURNALISM SCHOLARSHIP	57,224	-	3,699	(3,918)	(1,901)	(580)	-	-	54,524
MULDROW A&S ENGLISH SCHOLAR	62,212	-	4,031	(4,378)	(2,077)	-	-	-	59,789
BUDDS AMERICAN MUSIC ENDOW	1,571,155	1,830,389	78,931	(175,634)	(52,208)	(15,927)	-	-	3,236,706
PORTER ENDOWED SCHOLARSHIP	130,988	2,636	8,491	(9,163)	(4,385)	(1,338)	-	-	127,229
KIRKPATRICK MEMORIAL ENDOWMENT	41,690	5,035	2,768	(3,170)	(1,470)	(448)	-	-	44,404
NOLPH, MD - NEPHR ENDOWED FUND	2,729,547	343,978	185,626	(208,828)	(98,814)	(30,140)	-	31,733	2,953,102
GRIMES MEMORIAL SCHOLARSHIP	118,496	48	7,663	(8,117)	(3,938)	(1,201)	-	-	112,949
DEATON INSTITUTE ENDOWMENT	40,064	-	2,590	(2,743)	(1,331)	(406)	-	-	38,174
COLWILL PROFESSORSHIP	471,317	1,031	30,482	(32,338)	(15,676)	(4,782)	-	-	450,034
TOBIN SCHOLAR VASEY ACADEMY	28,741	-	1,858	(1,968)	(955)	(291)	-	-	27,385
CARUTHERS FAMILY GIVING FUND	149,354	19,950	9,552	(11,297)	(5,124)	(1,563)	-	-	160,872
SCHENK & BERNING ENDOW SCHOLAR	46,690	-	3,018	(3,197)	(1,551)	(473)	-	-	44,486
BRADSHAW MEMORIAL ENDOWMENT	35,949	95	2,324	(2,467)	(1,195)	(365)	-	-	34,342
BASU MATH SCIENCES LIBR ENDOW	32,336	4,750	2,149	(2,509)	(1,151)	(351)	-	-	35,223
DUNN TURK GRASS SCHOLARSHIP	29,304	-	1,894	(2,007)	(974)	(297)	-	-	27,921
TURNER ENDOW-MASON EYE INSTIT	290,550	-	18,783	(19,895)	(9,653)	(2,945)	-	-	276,839
GYSBERS FACULTY COUNSELING PSY	110,329	-	7,132	(7,555)	(3,666)	(1,118)	-	-	105,123
LINEBACH ENDOWED SCHOLARSHIP	28,994	-	1,874	(1,985)	(963)	(294)	-	-	27,626
SHIEBER ENDOWED SCHOLARSHIP	106,166	-	6,863	(7,270)	(3,527)	(1,076)	-	-	101,156
MARTIN SCHOLARSHIP IN ENGR	28,502	-	1,843	(1,952)	(947)	(289)	-	-	27,157
BARNES SCHOLARSHIP FUND	12,145	-	785	(832)	(404)	(123)	-	-	11,572
ROBUCK END-TEACHING MENTORING	118,266	-	7,646	(8,098)	(3,929)	(1,199)	-	-	112,686
BRIGHAM ENDOWMENT	32,297	-	2,088	(2,212)	(1,073)	(327)	-	-	30,773
SOM CLASS OF 1972 SCHOLARSHIP	36,947	4,370	2,353	(2,720)	(1,243)	(379)	-	-	39,328
LINNENBRINGER EDUC SCHOLARSHIP	66,657	47,500	3,672	(6,275)	(2,346)	(716)	-	-	108,493
KATY PROMISE ORTHO ENDOWMENT	28,841	-	1,864	(1,975)	(958)	(292)	-	-	27,480
COLEMAN-GANONG PROFESSORSHIP	642,506	356,264	45,928	(69,779)	(26,632)	(8,124)	-	-	940,164
KELLOGG MOSER SCHOLARSHIP	56,735	-	3,668	(3,885)	(1,885)	(575)	-	-	54,058
ADAIR COUNTY SCHOLARSHIP	28,533	-	1,845	(1,954)	(948)	(289)	-	-	27,187
VON ESSEN SCHOLARSHIP	341,356	-	22,068	(23,374)	(11,341)	(3,460)	-	-	325,248
COX MO PHOTO WORKSHOP FUND	42,718	428	2,767	(2,949)	(1,426)	(435)	-	-	41,103
LIU CROSBY MBA PROF DEV ENDOW	33,529	-	2,168	(2,296)	(1,114)	(340)	-	-	31,947
ASHLEY SURGICAL AWARD	28,478	-	1,841	(1,950)	(946)	(289)	-	-	27,134
BYRD FAMILY SCHOLARSHIP	28,650	23,750	2,271	(3,682)	(1,398)	(426)	-	-	49,165
HERTEL SNR SCHOLARSHIP	27,723	445	1,801	(1,931)	(929)	(283)	-	-	26,826
WIKOFF SCHOLAR-OCCUPAT THERAPY	28,976	-	1,873	(1,984)	(963)	(294)	-	-	27,609
SPRADLING MEMORIAL SCHOLARSHIP	30,128	3,162	1,919	(2,197)	(1,010)	(308)	-	-	31,694
HUBER SCHOLAR-WILDLIFE BIOLOGY	38,375	665	2,486	(2,671)	(1,283)	(391)	-	-	37,181
ALLEN RSCH & EDUC SITE ENDOW	7,502,972	-	486,166	(527,949)	(250,438)	-	-	-	7,210,751
SELLS CHANC-FUND EXCELLENCE	42,876	-	2,772	(3,197)	(1,425)	(217)	-	-	40,810
PHIFER FAMILY SCHOLARSHIP	105,580	-	6,826	(7,230)	(3,508)	(1,070)	-	-	100,598
KUNG SCHOLARSHIP	44,643	48	2,887	(3,060)	(1,484)	(453)	-	-	42,580
BLACKMON SCHOLARSHIP	26,023	2,700	1,648	(1,881)	(868)	(265)	-	-	27,357
FLANIGAN SCHOLARSHIP	50,732	-	3,280	(3,474)	(1,686)	(514)	-	-	48,338
HOFFMAN GLOBAL EXPERIENCE FUND	186,245	-	12,035	(12,817)	(6,186)	(1,887)	-	-	177,391
FLEMING ENDOWMENT	30,079	-	1,945	(1,952)	(1,107)	(305)	-	-	28,660
BAMBERGER AWARD FOR COMPASSION	31,877	-	2,061	(2,183)	(1,059)	(323)	-	-	30,372
GEOLOGY ALUMNI ENDOWMENT FUND	213,403	40,375	15,084	(17,522)	(7,966)	(2,430)	-	-	240,944
SUTER MEMORIAL SCHOLARSHIP	226,807	-	14,662	(15,531)	(7,536)	(2,299)	-	-	216,105
STEVE WALLI MEMORIAL ENDOWMENT	219,020	-	14,159	(14,998)	(7,277)	(2,220)	-	-	208,685
MEDZOU ENDOWMENT	73,290	4,051	4,826	(5,297)	(2,505)	(764)	-	-	73,600
WILLIAMS LETTERWINNER SCHOLAR	19,106	4,750	1,426	(1,741)	(402)	(123)	-	-	23,018
O'NEILL GRAD FELLOWSHIP - ENGR	440,583	95,000	29,658	(38,162)	(15,897)	(4,850)	-	-	506,332
SDB FACULTY SCHOLARS ENDOWMENT	978,050	-	63,228	(66,972)	(32,495)	(9,913)	-	-	931,899



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FOSTER-CURATORIAL EXCELLENCE	58,109	-	3,757	(3,979)	(1,931)	(589)	-	-	55,367
ESSMANN FAMILY SCHOLARSHIP	25,412	1,900	1,690	(1,854)	(886)	(270)	-	-	25,991
KIT BOND DISTING INTL SCHOLAR	1,677,076	-	108,418	(114,838)	(55,719)	(16,998)	-	-	1,597,939
BRAISTED MEMORIAL SCHOLARSHIP	28,439	-	1,839	(1,947)	(945)	(288)	-	-	27,097
ROBBINS FAMILY SCHOLARSHIP	58,324	-	3,771	(3,994)	(1,938)	(591)	-	-	55,572
VET MED CLASS 81 SCHOLARSHIP	23,227	13,918	1,586	(2,678)	(519)	(158)	-	-	35,376
HEYDE MEMORIAL-MO SCHOLARS ACA	31,400	-	2,030	(2,150)	(1,043)	(318)	-	-	29,918
FARM EQUIP MFR ASSOC-SCHNELLE	43,808	-	2,832	(3,000)	(1,455)	(444)	-	-	41,741
KIEHN DINING SERV SCHOLARSHIP	51,571	13,918	3,530	(4,732)	(1,909)	(582)	-	-	61,796
ALBRIGHT INTL EXP SCHOLARSHIP	27,932	-	1,806	(1,913)	(928)	(283)	-	-	26,614
COLLINS STUDENT ENHANCEMENT	35,575	2,185	2,278	(2,527)	(1,185)	(362)	-	-	35,965
FAABORG ORNITHOLOGY FIELD EXP	12,985	-	849	(927)	-	-	-	-	12,906
FALES CLINICAL VET MICRO AWARD	38,053	4,370	2,524	(2,880)	(1,329)	(405)	-	-	40,333
BENTZINGER ENDOWMENT ENGLISH	71,620	9,500	4,654	(5,420)	(2,483)	(757)	-	-	77,113
PUCKETT RESIDENT EDUC ENDOW	74,033	1,758	4,797	(5,158)	(2,478)	(756)	-	-	72,195
ROLLER MEMORIAL SCH IN MEDICIN	52,366	13,775	3,702	(4,394)	(1,957)	(597)	-	-	62,895
BAUSCH HLTH COMPANIES SCHOLAR	877,671	-	56,739	(60,098)	(29,160)	(8,896)	-	-	836,256
BRAND A&S AWARD	909,954	-	58,826	(62,309)	(30,232)	(9,223)	-	-	867,015
BRAND JOURNALISM AWARD	896,522	-	57,958	(61,389)	(29,786)	(9,087)	-	-	854,218
PBL 25 SCHOLARSHIP FUND	198,990	75,145	14,489	(18,668)	(7,802)	(2,380)	-	-	259,775
TARKOW FAMILY SCHOLARSHIP	5	-	10	(10)	(5)	(2)	-	-	(2)
WALTERS NURSING SCHOLARSHIP	59,285	-	3,833	(4,059)	(1,970)	(601)	-	-	56,487
YOULL NURSING SCHOLARSHIP	30,686	25,484	3,618	(4,002)	(1,793)	(547)	-	-	53,446
BURK ADAIR COUNTY SCHOLARSHIP	27,527	1,401	1,781	(1,975)	(928)	(283)	-	-	27,522
KORNEGAY SCHOLARSHIP - MAE	55,777	-	3,606	(3,819)	(1,853)	(565)	-	-	53,145
BLOUNT MEMORIAL SCHOLARSHIP	50,242	6,270	3,389	(3,890)	(1,794)	(547)	-	-	53,669
PARSONS MEMORIAL SCHOLARSHIP	42,996	-	2,780	(2,944)	(1,428)	(436)	-	-	40,967
FRANZ INT'L CTR SCHOLARSHIP	29,312	4,750	1,979	(2,351)	(1,063)	(324)	-	-	32,302
LORI SHARP FRANZ SCHOLARSHIP	29,295	4,750	2,018	(2,393)	(1,083)	(330)	-	-	32,887
TRINKLEIN ENDOWED SCHOLARSHIP	0	-	-	0	-	-	-	-	0
BROWNING ENDOWED SCHOLARSHIP	35,835	-	2,317	(2,454)	(1,191)	(363)	-	-	34,144
MYRON BENNETT SCHOLARSHIP	33,105	950	2,152	(2,347)	(1,113)	(339)	-	-	32,408
THOMPSON SCHOLARSHIP	12,460	4,750	898	(1,241)	-	-	-	-	16,867
DILL SCHOLARSHIP INTL RELATION	2,232	-	146	(159)	-	-	-	-	2,219
WALKER CHANCELLORS FUND EXCEL	34,999	-	2,263	(2,609)	(1,163)	(177)	-	-	33,312
KLINGNER EXCELLENCE FUND	40,766	4,750	2,694	(3,194)	(1,417)	(432)	-	-	43,167
SOM CLASS OF 1963 SCHOLARSHIP	38,690	1,520	2,490	(2,718)	(1,295)	(395)	-	-	38,293
AUSMUS SCHOLARSHIP FUND	34,546	-	2,233	(2,366)	(1,148)	(350)	-	-	32,916
HALANE MEMORIAL SCHOLARSHIP	53,263	5,520	3,511	(3,990)	(1,859)	(567)	-	-	55,878
BORGELT BUILDER OF MEN SCHOLAR	168,904	56,214	11,829	(15,613)	(6,613)	(2,017)	-	-	212,705
ART EXHIBITION AWARD FUND	117,696	-	7,609	(8,775)	(3,910)	(596)	-	-	112,023
KIEHL ENDOWED SCHOLARS PROG	32,882	-	2,126	(2,252)	(1,092)	(333)	-	-	31,330
HAWKINS WHITMAN CHAIR	1,077,292	-	70,113	(74,369)	(30,047)	(9,168)	-	-	1,033,821
DZURICK SCHOLARSHIP	14,001	4,275	858	(1,154)	-	-	-	-	17,979
SMITH MSA SCHOLARSHIP FUND	52,049	-	3,365	(3,564)	(1,729)	(528)	-	-	49,593
CHANG YEH LECTURESHIP	30,514	-	1,973	(2,090)	(1,014)	(309)	-	-	29,074
HIRSCHFIELD ENDOW SCHOLARSHIP	28,761	4,750	2,060	(2,344)	(1,077)	(328)	-	-	31,822
MILTENBERGER PROFESSORSHIP	680,634	23,750	44,897	(48,675)	(23,207)	(7,079)	-	1,065	671,384
SHADWICK MEMORIAL SCHOLARSHIP	23,433	4,750	1,509	(1,897)	(437)	(133)	-	-	27,225
COLE COUNTY ALUMNI SCHOLARSHIP	-	238	(1)	(18)	-	-	-	-	219
NEELAKANDAN SCHOLARSHIP	29,984	137	1,940	(2,065)	(998)	(304)	-	-	28,694
WILSON MEMORIAL SCHOLARSHIP	11,342	380	751	(841)	-	-	-	-	11,632
DOANE MEMORIAL SCHOLARSHIP	38,311	5,225	2,570	(2,901)	(1,338)	(408)	-	-	41,458
DR MORRISON SCHOLARSHIP	23,743	9,500	1,877	(2,531)	(868)	(165)	-	-	31,557
ISRAEL STUDENT SUPPORT FUND	37,544	-	2,427	(2,571)	(1,247)	(381)	-	-	35,773
REDMAN GRADUATE FELLOWSHIP	13,497	3,800	860	(1,336)	-	-	-	-	16,821
CRAIN AND ROBERTS SCHOLARSHIP	113,006	-	7,306	(8,425)	(3,755)	(573)	-	-	107,559

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HOCKS MEMORIAL SCHOLARSHIP	29,726	4,258	1,901	(2,271)	(1,021)	(311)	-	-	32,281
UNBRIDLED WOMEN & MNR SCHOLAR	30,279	85,500	3,288	(6,562)	(2,049)	(625)	-	-	109,831
MIZZOU EDUC MENTORS ENDOWMENT	10,599	8,075	791	(1,268)	-	-	-	-	18,197
RIPPER STDNT OPPORTUNITY FUND	17,300	-	1,131	(1,235)	-	-	-	-	17,195
ODELL PROFESSORSHIP	1,155,249	-	74,684	(79,106)	(38,382)	(11,709)	-	-	1,100,736
CARNAHAN PUBLIC SERVICE AWARD	53,255	1,283	3,503	(3,902)	(157)	(48)	-	-	53,934
KELLY KING SCHOLARSHIP ENDOW	35,111	-	2,268	(2,305)	(778)	(356)	-	-	33,940
CANDICE MEMORIAL SCHOLARSHIP	69,562	20,754	5,192	(6,069)	(2,794)	(852)	-	-	85,794
SCHAFFER SCHOLARSHIP	29,110	2,375	1,911	(2,141)	(1,006)	(307)	-	-	29,943
WHITE TURBAN FUND	34,039	-	2,201	(2,331)	(1,131)	(345)	-	-	32,433
SLAGLE JRNL SCHOLARSHIP	436	-	28	(33)	(15)	(2)	-	-	415
GOODE HONORS SCHOLARSHIP	115,710	950	7,515	(8,003)	(3,867)	(1,180)	-	-	111,125
HEAVENER MEMORIAL FUND	28,627	475	1,856	(1,990)	(959)	(293)	-	-	27,717
DIVERSITY INITIATIVE SOM	25,336	11,400	1,817	(2,458)	(1,012)	(309)	-	-	34,774
ACUFF SCHOLARSHIP ENDOWMENT	4,676,933	-	302,354	(320,256)	(155,389)	(47,404)	-	-	4,456,238
MCQUIRE JONES MO HIST COSTUME	45,161	-	2,919	(3,092)	(1,500)	(458)	-	-	43,030
DALTON KAISER SCHOLARSHIP	35,339	-	2,285	(2,420)	(1,174)	(358)	-	-	33,672
COLUMNS SCHOLARSHIP	111,732	27,170	7,823	(9,371)	(4,186)	(1,277)	-	-	131,892
HARRINGTON STUDENT FUND	21,790	5,596	1,544	(1,919)	(839)	(256)	-	-	25,916
BRUCE JOHNSON SCHOLARSHIP	15,004	11,875	1,702	(1,900)	(812)	(248)	-	-	25,621
STEALEY MERIT SCHOLARSHIP	22,830	2,375	1,536	(1,697)	(811)	(247)	-	-	23,986
STEALEY FUND FOR EXCELLENCE	49,673	380	3,229	(3,431)	(1,660)	(507)	-	-	47,684
STUART LEGACY SCHOLARSHIP	139,292	-	9,005	(10,385)	(4,628)	(706)	-	-	132,578
KINDER INSTITUTE EXPANSION	12,162,077	-	790,747	(935,800)	-	-	-	(203,424)	11,813,601
REYMOND FAMILY FUND FOR EXCELL	28,599	23,750	2,267	(3,679)	(1,396)	(426)	-	-	49,117
SHOEMAKER SCHOLARSHIP	109,752	380,000	6,454	(30,682)	(9,737)	(2,970)	-	-	452,816
JACKSON SCHOLARSHIP	31,194	-	2,017	(2,136)	(1,036)	(316)	-	-	29,722
AUDREY WALSWORTH FUND FOR INTL	775,616	190,475	53,628	(68,502)	(29,482)	-	-	-	921,735
WHITE MEMORIAL ENDOWMENT	474,579	-	30,303	(37,183)	(12,238)	(4,836)	-	29,335	479,960
ZELDA DANE SCHOLARSHIP	33,313	-	2,154	(2,281)	(1,107)	(338)	-	-	31,741
EMILY MEYER IMAGINATION AWARD	26,135	143	1,691	(1,798)	(870)	(266)	-	-	25,034
CHICAGO ALUMNI CHAPTER SCHOLAR	46,716	-	3,020	(3,199)	(1,552)	(473)	-	-	44,512
LONG SCHOLARSHIP VET MED	55,522	-	3,589	(3,802)	(1,845)	(563)	-	-	52,902
LLOYD & BETH COPENHAVER SCHLRS	29,120	14,250	2,058	(2,879)	(1,199)	(366)	-	-	40,985
STEFFEN AWARD ENDOWMENT	70,314	53,618	7,658	(8,570)	(3,333)	(1,016)	-	-	118,671
SPECIAL COLLECTIONS EISENSTEIN	54,723	-	3,538	(3,747)	(1,818)	(555)	-	-	52,140
BRUNNERT RESIDENT EDUC FUND	14,627	4,750	1,264	(1,411)	-	-	-	-	19,230
MCLAREN ENDOWED SCHOLARSHIP	29,646	-	1,916	(2,030)	(985)	(300)	-	-	28,247
NEAL PAUL SCHOLARSHIP	23,128	4,750	1,684	(2,002)	(697)	(213)	-	-	26,649
DARBY FELLOWSHIP	27,321	-	1,766	(1,871)	(908)	(277)	-	-	26,031
PRUGH MEMORIAL SCHOLARSHIP	55,046	-	3,559	(3,769)	(1,829)	(558)	-	-	52,448
HOELSCHER FUND FOR MUSIC	1,894	694	134	(173)	(74)	(22)	-	-	2,452
FIELDS ENDOWMENT FUND	44,023	-	84,281	(7,905)	(3,203)	(621)	-	-	116,575
HOMAN ENDOWMENT FUND	17,330	4,750	1,144	(1,499)	-	-	-	-	21,725
WITTELS MEMORIAL FUND	124,080	523	8,028	(8,540)	(4,129)	(1,260)	-	-	118,700
WALKER STAFF AWARD	31,891	-	2,084	(2,277)	-	-	-	-	31,698
WARD MEMORIAL SCHOLARSHIP	28,670	23,893	1,869	(3,962)	(1,119)	(196)	-	-	49,154
FISCHER HMI ENDOWMENT	29,892	1,900	1,963	(2,160)	(1,024)	(312)	-	-	30,259
JARVIS STUDENT SUPPORT FUND	7,716	6,329	629	(913)	-	-	-	-	13,762
WEISS ENGINEERING ENDOWMENT	672,287	-	43,462	(50,123)	(22,336)	(3,407)	-	-	639,883
STEELE ENDOWED SCHOLARSHIP	14,318	4,750	920	(1,569)	-	-	-	-	18,420
PURCELL SCHOLARSHIP FUND	33,058	-	2,137	(2,264)	(1,098)	(335)	-	-	31,498
DERMATOLOGY RESIDENT EDUC FUND	20,110	9,500	1,457	(2,047)	(563)	(172)	-	-	28,286
WEBER FUTURE OF HMI ENDOWMENT	31,468	-	2,034	(2,155)	(1,046)	(319)	-	-	29,983
CHURCHILL JOHNSTON ENDOWMENT	190,758	38,000	12,875	(15,288)	(6,906)	(2,107)	-	-	217,332
HUMBERTO CASTRO SCHOLARSHIP	11,531	10,700	903	(1,499)	-	-	-	-	21,635
LINNERSON ENDOWMENT	14,274,210	-	922,778	(977,415)	(474,243)	(144,676)	-	-	13,600,654

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	Balance July 1, 2021	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2022
ENGLISH GRAD STDNT FELLOWSHIP	29,933	9,500	2,052	(2,639)	(1,149)	(350)	-	-	37,346
CUNNINGHAM JR PROFESSORSHIP	630,162	-	40,739	(43,151)	(20,937)	(6,387)	-	-	600,426
DONOHO GARNER SCHOLARSHIP	44,856	-	2,900	(3,072)	(1,490)	(455)	-	-	42,740
PERRY SCHOLARSHIP	30,106	-	1,946	(2,062)	(1,000)	(305)	-	-	28,686
RICHARD JONES RAYTOWN HS SCHOL	142,758	-	9,229	(9,775)	(4,743)	(1,447)	-	-	136,022
ELLIS FAMILY FUTURE HMI ENDOW	1,668	4,750	179	(411)	-	-	-	-	6,187
HICKS GRAD FELLOWSHIP IN ECON	29,310	19,024	2,128	(1,906)	(2,564)	(391)	-	-	45,601
MO BUSINESS ALERT ENDOWMENT	2,499,652	-	159,587	(176,567)	(83,463)	(25,462)	-	150,000	2,523,747
BARRON FUTURE OF HMI ENDOWMENT	18,548	9,500	1,451	(1,807)	(662)	(202)	-	-	26,827
POWERMIZZOU JRNL ALUMI SCHOLAR	40,975	17,590	2,807	(3,886)	(1,561)	(476)	-	-	55,449
SCHINDLER ENDOWMENT FUND	81,077	-	5,240	(5,550)	(2,693)	(822)	-	-	77,252
SOA FUND FOR EXC IN TAX EDUC	28,500	-	1,842	(1,952)	(947)	(289)	-	-	27,155
LINEBERRY SCHOLARSHIP FUND	9,111	-	596	(651)	-	-	-	-	9,056
ZAKIA SALEEM SCHOLARSHIP	22,865	9,500	1,520	(2,369)	(738)	(148)	-	-	30,630
BASCOMB FAC EXCELLENCE FUND	87,383	-	5,649	(5,984)	(2,903)	(886)	-	-	83,260
MOORE CHEMICAL ENG ENDOW	22,433	-	1,454	(1,579)	(749)	-	-	-	21,559
SELLARS LIBRARY ENDOW	26,004	-	1,681	(1,781)	(864)	(264)	-	-	24,777
PAM JOHNSON JOURNALISM SCHOLAR	35,293	774	2,291	(2,466)	(1,184)	(361)	-	-	34,348
BAINES FUND	4,004	5,146	343	(637)	-	-	-	-	8,855
TRADITIONS PLAZA	-	-	-	-	-	-	-	-	-
HARTLEY CIVIL ENGINEERING SCHO	27,904	-	1,804	(1,911)	(927)	(283)	-	-	26,587
MISSOURI METHOD ENDOWMENT	41,113	24,429	3,164	(4,544)	(1,763)	(538)	-	-	61,862
MODLIN FLANEGIN ENDOW	459	48	30	(35)	(16)	(5)	-	-	481
GLENN L MILBURN FUND	2,292,604	-	148,212	(156,988)	(76,171)	(23,237)	-	-	2,184,420
GORDON SCHOLARSHIP FUND	119,419	-	7,720	(8,177)	(3,968)	(1,210)	-	-	113,784
CHILDCARE ASSITSANCE FUND	395	67	27	(33)	-	-	-	-	455
TIME LIFE ALUMNI SCHOLARSHIP	25,801	-	1,668	(1,767)	(857)	(262)	-	-	24,583
ROBERTS SCHOLARSHIP FUND	56,580	-	3,658	(3,874)	(1,880)	(573)	-	-	53,911
MARGARET MILLER TRUST	10,385,827	-	678,373	(753,273)	-	-	-	-	10,310,926
CINELLI MEMORIAL ENDOWMENT	138,187	-	8,934	(9,462)	(4,591)	(1,401)	-	-	131,666
BROWN FUTURE OF HMI ENDOWMENT	49,546	13,761	3,626	(4,490)	(1,949)	(594)	-	-	59,899
NIGHTINGALE SCHOLARSHIP	27,571	-	1,782	(1,888)	(916)	(279)	-	-	26,270
ENGINEERING FOUNDATION ENDOW	103,823	1,069	6,701	(7,150)	(3,454)	(1,054)	-	-	99,934
JACKSON STEVENS LEE FAMILY SCH	34,213	5,700	2,463	(2,763)	(1,280)	(390)	-	-	37,943
SWEET MEMORIAL FUND	31,949	95	2,070	(2,195)	(1,064)	(325)	-	-	30,531
LINDBLOOM FAMILY FUND	32,810	9,345	1,871	(2,898)	(1,259)	(384)	-	-	39,485
GUFFEY SCHOLARSHIP FUND	117,223	-	7,596	(8,249)	(3,913)	-	-	-	112,657
SALZER CHRISTENSEN MD LECTURE	25,318	10,431	1,791	(2,344)	(1,015)	(310)	-	-	33,872
TOOLE & WERNER ENG & NRS SCHOL	26,829	-	1,734	(1,837)	(891)	(272)	-	-	25,563
HAYNES JOURNALISM SCHOLARSHIP	34,352	5,581	2,412	(2,812)	(1,273)	(388)	-	-	37,872
DEATON SCHOLAR PROGRAM FUND	24,806	-	1,598	(1,696)	(822)	(251)	-	53	23,688
LANSFORD SCHOLARSHIP	753,979	-	48,743	(51,629)	(25,051)	(7,642)	-	-	718,401
BILES FAMILY SCHOLARSHIP	55,422	-	3,583	(3,795)	(1,841)	(562)	-	-	52,807
PRUGH ENDOWED SCHOLARSHIP	53,658	-	3,469	(3,674)	(1,783)	(544)	-	-	51,126
IMSE HALL OF FAME FACULTY ENDO	13,152	7,125	902	(1,388)	-	-	-	-	19,791
COOPER ENGINEERING SCHOLARSHIP	14,044	380	925	(990)	(476)	(145)	-	-	13,737
LANG ENDOWED SCHOLARSHIP	5,768	5,000	503	(702)	-	-	-	-	10,569
DAVID HICKS 88 SCHOLARSHIP	26,004	-	1,681	(1,781)	(864)	(264)	-	-	24,777
LOHOEFER FUND	191,878	-	12,405	(13,139)	(6,375)	(1,945)	-	-	182,824
TUGEL SCHOLARSHIP	259,859	-	16,799	(17,794)	(8,634)	(2,634)	-	-	247,597
Riordan Family Scholarship	1,034,960	229,660	75,506	(92,304)	(40,102)	-	-	-	1,207,719
ALLEE MEMORIAL SCHOLARSHIP	128,582	1,568	8,342	(8,924)	(4,299)	(1,311)	-	-	123,957
MERRION FRIENDS OF MUSIC SCHOL	26,032	-	1,683	(1,783)	(865)	(264)	-	-	24,803
ROMAKER MEMORIAL SCHOLARSHIP	26,032	-	1,683	(1,783)	(865)	(264)	-	-	24,803
CAMPBELL SCHOLARSHIP IN ANTHRO	92,376	-	5,986	(6,500)	(3,083)	-	-	-	88,779
YOST JOURNALISM SCHOLARSHIP	67,383	23,703	4,725	(6,020)	(2,592)	(791)	-	-	86,409
BAKER FAMILY ENDOWMENT	27,044	23,798	1,807	(3,143)	(1,157)	(353)	-	-	47,995

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SAMUELS SCHOLARSHIP IN VET MED	27,228	23,750	2,959	(3,565)	(1,557)	(475)	-	-	48,342
LOVEALL MEMORIAL SCHOLARSHIP	781,482	-	50,521	(53,513)	(25,964)	(7,921)	-	-	744,605
HEEB MEDICAL SCHOLARSHIP FUND	83,137	285	5,378	(5,711)	(2,767)	(844)	-	-	79,479
APPLIED OPTOELECTRONICS FELLOW	466,055	-	30,130	(31,913)	(15,484)	(4,724)	-	-	444,063
HOFFMAN HALEY SCHOLARSHIP	27,661	-	1,788	(1,894)	(919)	(280)	-	-	26,356
KRAMER GRAD STDNT FUND	32,713	6,400	2,021	(2,591)	(1,160)	(354)	-	-	37,028
R. WENNEKER SCHOLARSHIP	4,808	2,850	349	(524)	-	-	-	-	7,484
WENNEKER FAMILY AG ENDOW	4,737	4,275	359	(590)	(227)	(69)	-	-	8,485
MOSIER SCHOLARSHIP FUND	10,341	38,000	1,739	(3,272)	(1,069)	(326)	-	-	45,412
C. WENNEKER SCHOLARSHIP	4,737	-	306	(324)	(157)	(48)	-	-	4,513
STAUFFER MU LIBRARIES ENDOWMEN	304,299	-	19,673	(20,837)	(10,110)	(3,084)	-	-	289,940
ASHWORTH PROFESSORSHIP CHLD DV	1,035,658	-	67,401	(70,954)	(34,420)	(10,500)	-	-	987,185
CARTLAND SCHOLARSHIP IN ENG	168,916	-	10,938	(11,568)	(5,613)	(1,712)	-	-	160,962
RUPPERT ELECTRICAL ENGR FUND	5,179	2,375	326	(500)	-	-	-	-	7,379
LARRY DAVID SCHOLARSHIP ENGR	15,653	7,244	1,035	(1,574)	(192)	(59)	-	-	22,107
INDIA 37 ENDOWMENT	18,943	11,785	1,391	(1,971)	(615)	(187)	-	-	29,346
WOELFEL ST ENHANCEMENT FUND	53,665	19,476	4,198	(5,321)	(2,254)	(687)	-	-	69,078
CAMPBELL SCHOLARSHIP	1,891,969	-	122,312	(129,554)	(62,860)	(19,176)	-	-	1,802,691
NOLAN ANTHROPOLOGY FELLOWSHIP	163,224	-	10,552	(11,177)	(5,423)	(1,654)	-	-	155,522
JORDAN ENDOWMENT FUND	26,427	-	1,712	(1,810)	(878)	(268)	-	-	25,184
PARA FAMILY SCHOLARSHIP	629	-	41	(45)	-	-	-	-	625
FORKNER LIVESTOCK JUDGING END	100,380	6,476	6,607	(7,358)	(3,434)	(1,048)	-	-	101,623
VAN DYKE MECHNICAL ENGR FUND	7,089	2,158	509	(645)	-	-	-	-	9,112
JOHNSON SCHOLARSHIP FUND	61,439	-	3,972	(4,207)	(2,041)	(623)	-	-	58,539
B. H. ROSE ENDOWMENT	108,635	-	7,023	(7,439)	(3,609)	(1,101)	-	-	103,509
BESHORE ENDOWED SCHOLARSHIP	76,090	513,513	18,249	(39,052)	(14,153)	(4,312)	-	-	550,334
KIRKLIN MEMORIAL SCHOLARSHIP	7,498	1,544	1,728	(1,970)	(819)	(250)	18,000	-	25,731
HAZELIP MEMORIAL SCHOLARSHIP	25,308	4,910	1,502	(1,913)	(841)	(257)	-	-	28,710
CARRIER SCHOLARSHIP FUND	26,724	-	1,732	(1,844)	(891)	(272)	-	-	25,450
VAHLE SCHOLARSHIP	25,513	30,400	2,185	(3,949)	(1,418)	(432)	-	-	52,299
WAGEMANN MARTIN	21,691	2,850	1,556	(1,701)	(683)	(208)	-	-	23,503
DUNCAN ENDOWMENT	-	23,750	876	(1,992)	(574)	(175)	-	-	21,886
SACKIN SPECIAL COLLECTIONS	19,682	250,238	680	(19,953)	(1,992)	(608)	-	-	248,048
MARTINE SAN DIEGO SCHOLARSHIP	-	2,850	(52)	(1,253)	-	-	14,413	-	15,958
HINOJOSA FUND	28,965	1,085	1,897	(2,058)	(982)	(300)	-	-	28,606
FREER LEGACY SCHOLARSHIP	4,930	4,750	263	(529)	-	-	-	-	9,414
GOODWIN MONROE CITY	1,972	21,850	1,258	(1,707)	(524)	(200)	-	-	22,650
GREAT RIVER TIGERS	9,859	15,675	1,432	(1,831)	(699)	(213)	-	-	24,223
MURPHY SCHOLARSHIP IN LAW	49,120	50,398	3,355	(6,106)	(2,206)	(673)	-	-	93,888
GREATER PEORIA ALUMIN CHAPTER	1,193	10,626	212	(903)	(197)	(60)	-	1,000	11,871
DARKOW SCHOLARSHIP FUND	25,073	-	1,618	(1,748)	(832)	(254)	-	-	23,857
TYNDALL FAMILY RELIGION RPT	4,930	4,750	258	(524)	-	-	-	-	9,414
MUSCATO STUDENT AWARD	11,953	16,625	977	(2,232)	(617)	(188)	-	-	26,518
SOM CLASS OF 1962 SCHOLARSHIP	-	22,349	389	(3,233)	(242)	(74)	-	22,845	42,035
SOM CLASS OF 1975 SCHOLARSHIP	-	7,228	(22)	(3,421)	(249)	(76)	-	39,796	43,255
HOLT MEDICAL STUDENT AWARD	23,990	-	1,548	(1,673)	(797)	(243)	-	-	22,826
FARRAH CONT EDUC ENDOW	13,811	15,105	1,724	(2,072)	(799)	(244)	-	-	27,525
DINWIDDIE ENDOWED SCHOLARSHIP	4,773	4,750	253	(524)	-	-	-	-	9,252
SOM CLASS OF 1995 SCHOLARSHIP	-	2,708	(29)	(1,217)	-	-	-	13,693	15,155
SCHILLER ENDOWED SCHOLARSHIP	47,728	14,250	3,047	(4,387)	(1,133)	(506)	-	-	58,998
MCLAUGHLIN FACULTY FELLOWSHIP	19,091	-	1,246	(1,387)	-	-	-	-	18,950
WALKER FACULTY FELLOWSHIP	19,091	-	1,246	(1,387)	-	-	-	-	18,950
BOWLING MEMORIAL SCHOLARSHIP	19,139	5,510	1,451	(1,744)	(476)	(165)	-	-	23,715
SANDRA GRAY SCHOLARSHIP	-	4,750	58	(301)	-	-	-	-	4,507
JOST ENDOWED CHAIR	-	475,000	8,363	(38,207)	-	-	-	-	445,157
ALLEN ACCESS PROG ENDOWMENT	-	1,425,000	-	-	-	-	-	(1,425,000)	-
MCES ST. CLAIR ENDOWMENT	466	3,270	241	(277)	(114)	(35)	-	-	3,552

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OVERHOLSER SCHOLARSHIP	131,489	346	8,510	(9,193)	(4,376)	(1,334)	-	-	125,441
STONE FAMILY SCHOLARSHIP	-	23,939	1,650	(1,790)	(724)	(221)	-	-	22,854
BARBE SCHOLARSHIP	23,864	-	1,540	(1,664)	(792)	(242)	-	-	22,707
SOM CLASS OF 1986 SCHOLARSHIP	-	2,266	(9)	(1,440)	-	-	-	17,102	17,918
MERSHON ENDOWMENT	97,997	-	6,326	(6,832)	(3,254)	(992)	-	-	93,245
KRUEGER AWARD GREAT CHARACTER	-	23,750	1,531	(1,772)	(722)	(220)	-	-	22,566
BERRY SCHOLARSHIP FUND	24	12,953	777	(989)	-	-	-	-	12,765
SOM CLASS OF 1999 SCHOLARSHIP	-	2,077	72	(565)	-	-	-	5,512	7,096
SOM CLASS OF 1982 SCHOLARSHIP	-	1,744	(29)	(1,448)	-	-	-	17,738	18,006
KENNEDY MISSOURIAN ENDOWMENT	23,864	16,829	2,105	(2,709)	(1,140)	(347)	-	-	38,602
HOBBS STUDENT SUPPORT FUND	-	4,750	58	(301)	-	-	-	-	4,507
STANKOWSKI SCHOLARSHIP	-	23,750	783	(1,422)	(561)	(171)	-	-	22,379
BIES FELLOWSHIP	-	631,438	28,890	(53,255)	(15,371)	(4,681)	-	-	587,022
HATRIDGE ENDOWED SCHOLARSHIP	-	48,141	1,154	(2,713)	(526)	(160)	-	527	46,422
TEEL SCHOLARSHIP	4,773	19,375	72	(1,068)	-	-	-	-	23,152
CREED SCHOLARSHIP	-	33,250	1,176	(2,407)	(703)	(214)	-	-	31,103
LOGUE HELD SCHOLARSHIP	-	57,707	3,273	(4,600)	(1,583)	(482)	-	-	54,314
ATLANTA CHAPTER SCHOLARSHIP	-	-	(92)	(2,881)	(207)	(63)	-	38,752	35,508
POPEJOY FELLOWSHIP	-	2,138	14	(137)	-	-	-	-	2,014
KURT MILLER SCHOLARSHIP	-	21,518	1,250	(1,604)	-	-	-	-	21,164
SOM CLASS OF 1996 SCHOLARSHIP	-	5,463	(71)	(985)	-	-	-	10,138	14,543
MASSEY EDUCATION SCHOLARSHIP	-	47,500	3,062	(3,545)	(1,445)	(440)	-	-	45,132
WINIFRED DUNN ENDOWED FUND	-	57,924	5,016	(4,423)	(1,664)	(507)	-	-	56,346
JUDITH GOODMAN ENDOWMENT	-	11,704	669	(877)	-	-	-	-	11,496
SMITH HACKER ENDOWMENT	-	200	0	(11)	-	-	-	-	189
FDRG FACULTY SCHOLAR	-	190,000	8,508	(12,427)	(4,971)	(1,514)	-	-	179,595
HAGEBUSH SCHOLARSHIP	-	24,279	(979)	(854)	-	-	-	-	22,446
MOLLENKAMP ENDOWED SCHOLARSHIP	-	23,750	289	(1,379)	(260)	(79)	-	-	22,321
WEISS FUND FOR EXCELLENCE	-	23,750	1,011	(1,955)	(515)	(157)	-	-	22,133
TYLER FOOD ANIMAL MEDICINE AWA	14,460	1,853	928	(1,101)	-	-	-	-	16,139
GOLDSTEIN SCHOLARSHIP	-	1,412,295	3,505	(76,651)	(15,355)	(4,684)	-	-	1,319,109
ED LAMPITT TIGER 200 ENDOWMENT	-	28,777	1,855	(2,148)	(875)	(267)	-	-	27,343
HARDING SCHOLARSHIP	-	47,500	2,485	(3,406)	(1,306)	(398)	-	-	44,875
GENETICS RESEARCH FUND (BROWN)	-	378,050	19,085	(27,064)	(10,376)	(3,162)	-	-	356,532
TOOMBS SCHOLARSHIP FUND	-	25,042	1,264	(1,793)	(687)	(209)	-	-	23,616
MULATION ENDOWMENT	-	4,750	241	(351)	-	-	-	-	4,640
RALLY MIZZOU ENDOWMENT	-	9,524	480	(682)	(261)	(80)	-	-	8,981
KINDER ALUMNI SCHOLARSHIP	-	10,593	450	(770)	-	-	-	-	10,273
GRAD STUDENT FELLOWSHIP	-	12,303	237	(744)	-	-	-	-	11,796
ARTHUR GEERS SCHOLARSHIP FUND	-	77,009	2,842	(6,457)	(1,860)	(566)	-	-	70,967
SAPP SCHOLARSHIP ENGINEERING	-	4,750	202	(410)	-	-	-	-	4,542
LILLIAN GEERS SCHOLARSHIP	-	77,009	2,842	(6,457)	(1,860)	(566)	-	-	70,967
ERICKSON SCHOLARSHIP FUND	-	23,893	770	(1,354)	(527)	(160)	-	-	22,621
ARMSTRONG PHYSICS ENDOWMENT	-	47,500	588	(3,996)	(630)	(192)	-	-	43,270
SIKES MEMORIAL SCHOLARSHIP	-	1,378,557	29,358	(74,714)	(27,592)	(8,405)	-	-	1,297,204
GREIWE FAMILY SCHOLARSHIP	-	9,500	116	(602)	-	-	-	-	9,014
TIM HICKMAN ENDOW SCHOLARSHIP	-	3,183	9	(184)	-	-	-	-	3,008
FIELDS GALLUP SCHOLARSHIP	-	1,000,000	12,290	(62,077)	(16,218)	(4,947)	-	-	929,048
FIELDS GALLUP CHAIR	-	1,773,812	(23,774)	(63,873)	(4,891)	(1,492)	-	-	1,679,781
MILLER STUDENT PROFESSIONAL FU	-	49,875	613	(3,149)	(802)	(245)	-	-	46,293
FLUHART MEMORIAL SCHOLARSHIP	-	18,036	172	(1,335)	-	-	-	-	16,873
MARGARET STOLL SCHOLARSHIP	-	32,894	149	(2,352)	(609)	(186)	-	-	29,895
HAROLD STOLL MEMORIAL SCHOLAR	-	29,996	582	(2,177)	(564)	(172)	-	-	27,666
MILLER MEMORIAL FUND	-	-	2,783	(2,930)	(1,421)	(434)	-	42,772	40,770
JORGENSEN FUND	-	950	2,035	(2,172)	(1,047)	(319)	-	30,731	30,177
EXCELLENCE LITIGATION SCHOLAR	-	712,500	21,508	(45,012)	(11,759)	(3,587)	-	-	673,650
BOARD OF ADVOCATE ENHANCEMENT	-	237,500	7,169	(15,004)	(3,920)	(1,196)	-	-	224,550

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LIU FAMILY ENDOWMENT	-	9,524	116	(603)	-	-	-	-	9,037
YOUNG LOPEZ AWARD	-	12,449	382	(802)	-	-	-	-	12,029
WILLIAMS SCHOLARSHIP	-	73,326	860	(5,401)	(982)	(300)	-	-	67,503
PACKWOOD SCHOLARSHIP	-	47,500	588	(3,996)	(630)	(192)	-	-	43,270
ROTH KINDNESS ENDOWED SCHOLAR	-	27,409	349	(1,764)	(461)	(141)	-	1,000	26,393
BRADLEY SCHOLARSHIP FUND	-	47,500	753	(2,959)	(773)	(236)	-	-	44,285
OKKER SCHOLARSHIP	-	23,842	456	(1,491)	-	-	-	-	22,807
BARNETTE SCHOLARSHIP	-	23,750	57	(1,566)	-	-	-	-	22,241
POESCHEL TAPINOW SCHOLARSHIP	-	46,313	(12)	(2,836)	-	-	-	-	43,464
BURROWS USAF ROTC LEADERSHIP	-	31,445	349	(2,433)	(392)	(120)	-	-	28,849
CRULL CIVIL ENGR SCHOLARSHIP	-	43,700	536	(3,717)	-	-	-	-	40,518
CREIGHTON ENGR SCHOLARSHIP	-	95,000	1,175	(7,993)	(1,259)	(384)	-	-	86,539
BRIDGES SCHOLARSHIP	-	47,500	395	(3,289)	(573)	(175)	-	-	43,857
WEINSTEIN FACULTY SUPPORT FUND	-	38,000	405	(2,068)	(314)	(96)	-	-	35,928
REICHERT JOURNALISM SCHOLARSHI	-	-	824,133	(72,428)	(10,787)	-	-	-	740,917
BARRALE SCHOLARSHIP	-	24,286	231	(1,346)	-	-	-	-	23,171
GRAD STUDENT RESEARCH	-	47,576	201	(2,587)	(518)	(158)	-	-	44,514
SCHUSTER FAMILY SCHOLARSHIP	-	9,500	(50)	(514)	-	-	-	-	8,936
BRITT EXCELLENCE FUND	-	95,000	236	(5,156)	(1,033)	(315)	-	-	88,732
PARIS TSF ENDOWMENT	-	-	-	-	-	-	-	-	-
STUEVE SIEGEL HANSON SCHOLAR	-	475,010	38	(25,577)	(3,880)	(1,184)	-	-	444,407
STUEVE SIEGEL HANSON FUND	-	475,000	38	(25,576)	(3,880)	(1,184)	-	-	444,398
KILLIAN SCHOLARSHIP	-	47,690	87	(2,568)	(391)	(119)	-	-	44,698
WEAVER FACULTY SCHOLAR	-	95,000	(159)	(5,106)	(775)	(236)	-	-	88,724
HERTZOG SCHOLARSHIP	-	23,750	507	(1,306)	(198)	(60)	-	-	22,692
MANGEL FACULTY FUND	-	-	43,969	(54,340)	(23,470)	(5,432)	-	815,605	776,332
LETCHER GRAD STUD SCHOLARSHIP	-	95,000	(491)	(5,088)	(772)	(236)	-	-	88,413
CHURCHILL FACULTY ENDOWMENT	-	10,477	(162)	(560)	-	-	-	-	9,756
BURRELL SOCIAL WORK SCHLRSH	-	47,500	(235)	(2,992)	-	-	-	-	44,274
ROBERTS MEMORIAL SCHOLARSHIP	-	47,701	(23)	(3,554)	(255)	(78)	-	-	43,793
ARUNACHALAM PROFESSOR	-	380,000	(943)	(28,355)	-	-	-	-	350,702
HELENE FULD HEALTH TRUST ENDOW	-	95,000	440	(7,113)	(510)	(156)	-	-	87,661
YOWELL & WAGGONER ENDOWMENT	-	125,367	(1,552)	(4,667)	-	-	-	-	119,148
HEARTLAND SCHOLARS ACADEMY	-	190,532	212	(14,216)	(1,020)	(311)	-	-	175,197
GAYER DNP SCHOLARSHIP	-	47,500	(113)	(3,532)	(253)	(77)	-	-	43,524
GAINES FELLOWSHIP	-	475	21	(19)	-	-	-	-	476
KENNETH COLE SCHOLARSHIP	-	19,356	(236)	(701)	-	-	-	-	18,419
FINK ENDOWMENT	-	1,625	(21)	(59)	-	-	-	-	1,545
LEAF FUND FOR EXCELLENCE	-	50,095	(670)	(1,804)	(138)	(42)	-	-	47,441
FLORA STALLMEYER INDUSTRIAL	-	-	(818)	(2,197)	(168)	(51)	-	61,000	57,766
MORTON DIABETES CTR ENDOWMENT	-	23,750	(129)	(890)	-	-	-	-	22,731
CORLEY OFA ENDOWMENT	-	95,000	(1,273)	(3,421)	(262)	(80)	-	-	89,964
APPLIED SOCIAL SCIENCES AWARD	-	26,600	350	(984)	(75)	(23)	-	-	25,868
FRASER MILLER SCHOLARSHIP	-	14,250	458	(554)	-	-	-	-	14,153
ALTMAN BERGANTION SCHOLARSHIP	-	4,940	(9)	(186)	-	-	-	-	4,745
REINHOLD EXCELLENCE AWARD	-	24,510	36	(925)	-	-	-	-	23,621
MILLER HENSLEY MARKETING	-	9,500	(118)	(354)	-	-	-	-	9,029
BOEHM GEOGRAPHY STUDENT FUND	-	10,450	(253)	(761)	-	-	-	10,000	19,436
JORDAN HOYT AWARD	-	24,724	701	(958)	-	-	-	-	24,466
QUARTERBACK CLUB FOOTBALL SCHL	-	-	-	-	-	-	-	-	-
ATKINS MID MGR DEVEL	27,504	-	1,778	(1,883)	(914)	(279)	-	-	26,206
COMM DEV EXT	77,598	-	5,017	(5,313)	(2,578)	(787)	-	-	73,937
RUTH LEE FLORY FUND	7,812	-	508	(535)	(260)	(79)	-	-	7,447
GREENWOOD ENDOWMENT	13,079	-	846	(896)	(435)	(133)	-	-	12,462
MARTIN ENDOWMENT	108,090	760	7,014	(7,670)	(3,618)	-	-	-	104,576
MCES ADAIR COUNTY	50,406	-	3,259	(3,451)	(1,675)	(511)	-	-	48,027
MCES ANDREW CTY	20,561	-	1,332	(1,447)	(686)	-	-	-	19,761

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MCES BENTON COUNTY	7,107	-	399	(686)	(237)	-	-	5,000	11,582
MCES CAPE GIRARDEAU	4,983	-	322	(341)	(166)	(51)	-	-	4,748
CALLAWAY CTY END	71,550	-	4,626	(4,899)	(2,377)	(725)	-	-	68,173
MCES CLARK CTY	6,399	-	415	(450)	(214)	-	-	-	6,150
MCES CLAY CTY	12,633	-	819	(889)	(422)	-	-	-	12,141
MCES CEDAR CTY	14,515	-	941	(1,021)	(485)	-	-	-	13,950
MCES WILLIS DAVIS	11,177	-	723	(765)	(371)	(113)	-	-	10,650
MCES DENT CTY	10,622	-	688	(747)	(355)	-	-	-	10,208
MCES GRUNDY CTY	136,411	-	8,819	(9,341)	(4,532)	(1,383)	-	-	129,974
MCES HENRY CTY	449,415	677	29,113	(31,648)	(15,001)	-	-	-	432,556
MCES HOLT COUNTY	13,696	-	885	(938)	(455)	(139)	-	-	13,050
MCES KNOX COUNTY	5,664	95	371	(395)	(191)	(58)	-	-	5,487
MCES OSAGE COUNTY	748	-	48	(77)	-	-	-	-	719
STIRLING KYD MEM	6,836	-	442	(468)	(227)	(69)	-	-	6,513
MCES NEWTON COUNTY ENDOWMENT	6,929	-	448	(475)	(230)	(70)	-	-	6,602
MCES MORRIS MEM	7,546	-	488	(517)	(251)	(77)	-	-	7,190
PEMISCOT CTY ENDOW	28,932	-	1,870	(1,981)	(961)	(293)	-	-	27,566
MCES PETTIS CTY	190,693	-	12,465	(13,617)	-	-	-	-	189,541
MCES PHELPS COUNTY	4,030	333	261	(294)	(138)	(42)	-	-	4,150
MO COOP EXT END	497,268	1,283	32,139	(34,129)	(16,527)	(5,042)	-	-	474,992
MCES STE GENEVIEVE	21,059	-	1,361	(1,442)	(700)	(213)	-	-	20,065
MCES ST FRANCOIS CTY	12,328	-	797	(844)	(410)	(125)	-	-	11,746
MCES SHELBY CTY	31,727	1,164	2,065	(2,270)	(1,070)	(326)	-	-	31,290
MCES MORGAN COUNTY	25,466	-	1,646	(1,744)	(846)	(258)	-	-	24,264
MCES PERRY COUNTY	7,027	71	562	(927)	(349)	(106)	-	6,080	12,359
C BRICE RATCHFORD FD	148,426	-	9,595	(10,163)	(4,931)	(1,504)	-	-	141,423
REAL ENDOWMENT	510,508	-	33,219	(34,970)	(16,965)	(5,175)	-	-	486,617
MCES SALINE COUNTY	17,625	-	1,152	(1,259)	-	-	-	-	17,519
C N SCHENEMAN AWD	52,468	-	3,392	(3,593)	(1,743)	(532)	-	-	49,993
ROBERT THOMASSON FD	9,108	-	589	(624)	(303)	(92)	-	-	8,679
UMEA PROF DEVELOPMENT ENDOW	26,061	-	1,685	(1,785)	(866)	(264)	-	-	24,831
VAN BUREN ENDOWMENT	528,338	-	34,379	(36,192)	(17,557)	(5,356)	-	-	503,612
MCES VERNON CNTY	27,630	-	1,786	(1,892)	(918)	(280)	-	-	26,326
MCES WEBSTER COUNTY	7,732	190	502	(541)	(259)	(79)	-	-	7,545
CLINTON CTY HOME EC	44,891	-	2,909	(3,159)	(1,498)	-	-	-	43,143
MCES Atchison County	3,729	23,750	(77)	(1,111)	(189)	(58)	-	-	26,044
MCES Howell County	11,087	124	719	(767)	(370)	(113)	-	-	10,679
MCES Audrain County	114,237	6,272	7,755	(8,302)	(3,978)	(1,214)	-	-	114,771
MCES Barton County	4,421	950	293	(358)	(160)	(49)	-	-	5,098
MCES Barry County	104	-	-	-	-	-	-	-	104
MCES BOONE COUNTY	7,777	-	503	(533)	(258)	(79)	-	-	7,410
MCES Bates County	9,906	-	640	(678)	(329)	(100)	-	-	9,439
MCES Camden County	3,792	-	245	(260)	(126)	(38)	-	-	3,613
MCES Chariton County	5,628	-	364	(385)	(187)	(57)	-	-	5,363
MCES Christian County	282	-	-	-	-	-	-	-	282
MCES Caldwell County	14	-	-	-	-	-	-	-	14
MCES Carroll County	6,496	-	420	(445)	(216)	(66)	-	-	6,189
MCES Carter County	4,878	-	315	(334)	(162)	(49)	-	-	4,648
MCES Dallas County	1,186	-	-	-	-	-	-	-	1,186
MCES Daviess County	23,304	-	1,507	(1,596)	(774)	(236)	-	-	22,205
MCES Franklin County	4,955	-	320	(339)	(165)	(50)	-	-	4,722
MCES Gasconade County	5,139	-	332	(352)	(171)	(52)	-	-	4,897
MCES Greene County	9,630	1,231	652	(1,272)	(443)	(135)	-	10,000	19,663
MCES Hickory County	209	-	-	-	-	-	-	(209)	-
MCES Howard County	3,948	-	255	(270)	(131)	(40)	-	-	3,762
MCES Harrison County	291	-	-	-	-	-	-	-	291
MCES Iron County	890	-	-	-	-	-	-	-	890

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MCES Jackson County	29,880	-	1,932	(2,046)	(993)	(303)	-	-	28,470
MCES JASPER COUNTY	4,200	950	279	(343)	(152)	(47)	-	-	4,887
MCES Johnson County	7,731	-	500	(529)	(257)	(78)	-	-	7,366
MCES Jefferson County	34	-	-	-	-	-	-	-	34
MCES LaCiede County	4,858	-	314	(333)	(161)	(49)	-	-	4,629
MCES Lafayette County	4,008	-	259	(274)	(133)	(41)	-	-	3,819
MCES Lawrence County	18	-	-	-	-	-	-	-	18
MCES Lincoln County	1,753	-	-	-	-	-	-	-	1,753
MCES Marion County	3,740	-	242	(256)	(124)	(38)	-	-	3,564
MCES Mercer County	110	-	7	(11)	-	-	-	-	106
MCES Monroe County	4,736	-	306	(324)	(157)	(48)	-	-	4,512
MCES NODAWAY COUNTY ENDOWMENT	4,476	23,940	88	(1,306)	(276)	(84)	-	-	26,839
MCES Oregon County	1,038	-	-	-	-	-	-	-	1,038
MCES Platte County	276	-	-	-	-	-	-	-	276
MCES Polk County	562	-	-	-	-	-	-	(562)	-
MCES Pulaski County	4,181	-	270	(286)	(139)	(42)	-	-	3,983
MCES Putnam County	10,460	-	676	(716)	(348)	(106)	-	-	9,966
MCES Randolph County	5,515	-	357	(378)	(183)	(56)	-	-	5,254
MCES Ray County	1,566	-	102	(161)	-	-	-	-	1,506
MCES Scott County	10,288	309	670	(725)	(346)	(106)	-	-	10,090
MCES Schuyler County	169	-	-	-	-	-	-	-	169
MCES Stoddard County	3,021	-	195	(207)	(100)	(31)	-	-	2,878
MCES Sullivan County	2,067	-	-	-	-	-	-	-	2,067
MCES Taney County	3,752	-	243	(257)	(125)	(38)	-	-	3,575
MCES Texas County	393	-	-	-	-	-	-	-	393
MCES Wayne County	2	-	(2)	10	-	-	-	(10)	-
Stacey & Vickery Extension End	15,954	-	1,031	(1,092)	(530)	(162)	-	-	15,201
Dr. Ronald J Turner Endowment	29,868	-	1,931	(2,045)	(992)	(303)	-	-	28,459
WOMBLES ENDOWMENT FUND	142,465	-	9,210	(9,755)	(4,733)	(1,444)	-	-	135,742
GRAHAM MCES ENDOWMENT	5,726	-	370	(392)	(190)	(58)	-	-	5,456
MCES RALLS COUNTY ENDOWMENT	3,095	1,211	215	(313)	(119)	(36)	-	-	4,053
MCES PIKE COUNTY ENDOWMENT	11,706	-	757	(802)	(389)	(119)	-	-	11,154
EXT. STONE COUNTY ENDOWMENT	1,099	-	71	(113)	-	-	-	-	1,058
MCES WASHINGTON COUNTY	4,270	-	276	(292)	(142)	(43)	-	-	4,069
MCES MACON COUNTY	10,649	-	688	(729)	(354)	(108)	-	-	10,146
MIZZOU REIT EXCELLENCE FUND	276,651	-	2,988	(3,006)	-	-	-	-	276,633
MCES DADE COUNTY	4,112	925	270	(335)	(148)	(45)	-	45	4,825
HORTON DVM MEM 4H SCHOLAR	10,130	-	666	(724)	-	-	-	-	10,072
MCES BUCHANAN COUNTY ENDOWMENT	31,686	-	2,048	(2,170)	(1,053)	(321)	-	-	30,191
MCES COOPER COUNTY	3,179	-	206	(218)	(106)	(32)	-	-	3,029
MEINERSHAGEN FUND	121,430	4,084	7,829	(8,534)	(4,068)	(1,241)	-	-	119,501
MCES DEKALB COUNTY	-	190	(1)	(10)	-	-	-	-	179
MCES CASS COUNTY	2,846	-	487	24	(200)	(22)	-	172	3,307
WARREN COUNTY ENDOWMENT	5,611	-	363	(384)	(186)	(57)	-	-	5,346
MCES CRAWFORD COUNTY	590	5,910	173	(401)	(120)	(37)	-	-	6,115
BROWN AWARD	26,650	304	1,733	(1,850)	(893)	(272)	-	-	25,672
NEW MADRID COUNTY	2,560	-	166	(176)	(85)	(26)	-	-	2,439
WAYNE COUNTY ENDOWMENT	2,700	-	174	(189)	(90)	(27)	-	10	2,579
EXTENSION CLERICAL AWARD	-	1,948	(4)	(101)	-	-	-	-	1,843
HOME EC EXT DEVEL FUND	114,817	-	7,471	(7,865)	(3,815)	(1,164)	-	-	109,444
BUCHANAN FUND	34,110	2,727	2,352	(2,587)	(1,214)	-	-	-	35,388
MCES LIVINGSTON CTY	23,490	-	1,522	(1,653)	(784)	-	-	-	22,575
GATES MEMORIAL FUND	25,311	-	1,636	(1,733)	(841)	(257)	-	-	24,116
WILSON ENDOWED SCHOLARSHIP	61,306	-	3,963	(4,198)	(2,037)	(621)	-	-	58,413
PROM&OPP U JIN & IRENE K HAM	29,985	23,750	3,761	(3,935)	(1,779)	(542)	-	-	51,240
COLUM PROMISE & OPPORTUNITY	-	-	-	(0)	-	-	-	-	(0)
<b>TOTAL INCOME RESTRICTED</b>	<b>1,087,112,155</b>	<b>31,501,587</b>	<b>60,087,493</b>	<b>(77,216,821)</b>	<b>(34,879,361)</b>	<b>(7,469,496)</b>	<b>(330,000)</b>	<b>2,281,056</b>	<b>1,061,086,614</b>



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	Balance July 1, 2021	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2022
<b>Total Endowment Funds</b>	<b>1,087,112,155</b>	<b>31,501,587</b>	<b>60,087,493</b>	<b>(77,216,821)</b>	<b>(34,879,361)</b>	<b>(7,469,496)</b>	<b>(330,000)</b>	<b>2,281,056</b>	<b>1,061,086,614</b>
<b>Quasi Endowment Funds:</b>									
<b>Income Restricted -</b>									
S ANDERSON ENGR FUND	123,514	-	7,985	(8,458)	(4,104)	(1,252)	-	-	117,686
BRECKENRIDGE /LYONS	269,988	-	17,454	(18,487)	(8,970)	(2,737)	-	-	257,248
BYLER SCHOLARSHIP	99,502	-	6,432	(6,813)	(3,306)	(1,008)	-	-	94,806
HUMAN DEV ST FD	47,675	-	3,089	(3,355)	(1,591)	-	-	-	45,818
CHILES SCHOLAR FD	148,981	-	9,631	(10,201)	(4,950)	(1,510)	-	-	141,951
CLARK SCHOLAR FD	264,138	-	17,076	(18,087)	(8,776)	(2,677)	-	-	251,674
COLL PLATE ENDOWMENT	59,576	-	3,851	(4,080)	(1,979)	(604)	-	-	56,765
ENGIN DEAN SCHP	159,941	190	10,340	(10,961)	(5,316)	(1,622)	-	-	152,572
GILBR MCLORN VET SCH	1,932,524	-	124,932	(132,329)	(64,206)	(19,587)	-	-	1,841,333
GILLETTE SCHOLARSHIP	301,275	-	19,477	(20,630)	(10,010)	(3,054)	-	-	287,059
E HALLEY SCHP	48,649	-	3,152	(3,423)	(1,624)	-	-	-	46,754
HELLBERG MEM FD	62,321	-	4,029	(4,267)	(2,071)	(632)	-	-	59,381
HESBURGH UNDRGRD AW	129,649	-	8,381	(8,878)	(4,308)	(1,314)	-	-	123,531
A M HOFFMAN AWD	425,021	-	33,197	(15,342)	(11,768)	(3,798)	-	(427,310)	-
HOFFMAN FELLOWSHIP	-	-	-	-	-	-	-	-	-
HELEN O HOOD SCHOLAR	6,557	-	425	(461)	(219)	-	-	-	6,301
W C HUFFMAN FUND	256,790	11	16,639	(18,070)	(8,571)	-	-	-	246,798
MO ACHIEVEMENT SCHOL	514,849	-	33,284	(35,254)	(17,105)	(5,218)	-	-	490,555
L&A MACOM SCHOL FUND	723,264	-	46,757	(49,526)	(24,030)	(7,331)	-	-	689,135
DOROTHY MILLER FUND	23,809	-	1,539	(1,630)	(791)	(241)	-	-	22,685
MAIENTHAL MEM ED	1,213,155	-	78,427	(83,071)	(40,306)	(12,296)	-	-	1,155,909
HANS O MAUKSCH FUND	13,895	-	898	(952)	(462)	(141)	-	-	13,239
M J MCCORMICK GRAD	42,449	-	2,744	(2,907)	(1,410)	(430)	-	-	40,446
MCFATE NATL FD SCHP	50,391	475	3,255	(3,476)	(1,678)	(512)	-	-	48,456
MO ED FDN BETA THETA	87,611	-	5,677	(6,165)	(2,924)	-	-	-	84,199
MSA/GPC STUD ACT SCH	23,726	-	1,534	(1,625)	(788)	(240)	-	-	22,606
MERSERVEY MED SCHP	182,641	-	11,807	(12,506)	(6,068)	(1,851)	-	-	174,023
MARY MILLER PEGUES	60,907	-	3,938	(4,171)	(2,024)	(617)	-	-	58,033
RABE ENDOWED FUND	57,441	-	3,713	(3,933)	(1,908)	(582)	-	-	54,730
ROTHSCHILD SCHP	24,550	-	1,587	(1,681)	(816)	(249)	-	-	23,392
RUCKER TEACH FELLOW	997,758	-	64,502	(68,321)	(33,150)	(10,113)	-	-	950,676
RUNGE SCHOL FUND	32,204	-	2,082	(2,205)	(1,070)	(326)	-	-	30,684
SEARS SCHOLAR FUND	46,582	-	3,011	(3,190)	(1,548)	(472)	-	-	44,384
D SMITH END SCHP	61,231	-	3,958	(4,193)	(2,034)	(621)	-	-	58,342
MYRTLE TANNER SCHP	171,571	-	11,092	(11,748)	(5,700)	(1,739)	-	-	163,475
THORNTON ENDOWMENT	205,414	-	13,310	(14,454)	(6,856)	-	-	-	197,414
A TUTTLE SCHOLAR FD	5,800	-	376	(408)	(194)	-	-	-	5,575
LUCILLE M WELLS FUND	48,686	-	3,155	(3,426)	(1,625)	-	-	-	46,790
O L WORTZ MEM SCHOL	265,519	-	17,165	(18,181)	(8,822)	(2,691)	-	-	252,990
L SMITH MEM SCHOL	25,753	-	1,665	(1,763)	(856)	(261)	-	-	24,538
P VANDIVER FUND	22,129	-	1,431	(1,515)	(735)	(224)	-	-	21,085
AGRICULTURE ENDOW	368,901	8,243	23,995	(25,893)	(12,387)	(3,779)	-	-	359,079
ALFORD MEM FUND	550,021	-	35,557	(37,663)	(18,274)	(5,575)	-	-	524,067
ARTS & SCIENCE ENDOW	893,322	8,722	57,826	(61,712)	(29,796)	(9,090)	-	-	859,271
P Q BALLEW CANCER RE	445,635	-	28,809	(30,515)	(14,806)	(4,517)	-	-	424,607
BLUMENTHAL ADV/MATH	264,026	-	17,068	(18,079)	(8,772)	(2,676)	-	-	251,567
BRECKENRIDGE MEM	395,933	-	25,596	(27,111)	(13,155)	(4,013)	-	-	377,250
BRINTON ELDERCARE EN	285	-	(1)	1	-	-	-	(285)	-
B & PA UNRESTRICTED	915,747	18,096	59,531	(63,979)	(30,754)	(9,382)	-	-	889,260
L CARDWELL ENGR FUND	83,505	-	5,398	(5,718)	(2,774)	(846)	-	-	79,565
CAMPBELL PROF LAW	2,513,324	-	162,836	(172,118)	(83,508)	(25,475)	-	-	2,395,059
CANCER RES FUND	109,621	-	7,087	(7,506)	(3,642)	(1,111)	-	-	104,448

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CLINE STUD FDN ENDOW	190,101	-	12,289	(13,017)	(6,316)	(1,927)	-	-	181,130
VET MED CANINE END	303,052	-	19,592	(20,752)	(10,069)	(3,072)	-	-	288,752
CAP IMPROVE ALUM CTR	419,828	-	27,547	(29,766)	(14,018)	-	-	-	403,591
COLLEGE OF VET MED	475,982	-	30,842	(33,493)	(15,888)	-	-	-	457,444
DAVIS PROF CARDIOV	900,264	-	58,200	(61,645)	(29,910)	(9,125)	-	-	857,783
EUGIE DEAN RES FUND	24,783	-	1,602	(1,697)	(823)	(251)	-	-	23,613
DICKSON MEM FUND	30,349	-	2,338	(1,063)	(924)	(302)	-	(30,398)	0
ROSS.DOWDY GRAD STDNT AWARD	71,733	-	4,637	(4,912)	(2,383)	(727)	-	-	68,348
EDUCATION ENDOW	634,753	2,721	41,094	(43,650)	(21,137)	(6,448)	-	-	607,334
L EDWARDS CHAIR IN PEDIATRICS	1,512,875	-	97,803	(103,594)	(50,264)	(15,334)	-	-	1,441,487
MU LIBRARIES ENDOW	1,301,322	13,095	84,409	(89,990)	(43,473)	(13,262)	-	-	1,252,101
ENGINEERING ENDOW	953,571	113,420	62,911	(74,006)	(33,206)	(10,130)	-	-	1,012,560
FLANDERS ART & ARCH	38,378	-	2,477	(2,627)	(1,274)	(389)	-	-	36,565
ENTOMOLOGY END	8,071	-	523	(568)	(269)	-	-	-	7,757
FEASTER RES FUND	229,652	-	14,846	(15,725)	(7,630)	(2,328)	-	-	218,815
FELTEN ARTHRITIS FD	107,846	-	6,988	(7,589)	(3,600)	-	-	-	103,645
NAT RESOURCE ENDOW	84,905	2,490	5,458	(5,907)	(2,829)	(863)	-	-	83,254
ALICE FOSTER PRFSHP IN VET MED	742,675	-	48,012	(50,855)	(24,675)	(7,528)	-	-	707,630
F FRAME RES FUND	91,670	-	5,926	(6,277)	(3,046)	(929)	-	-	87,344
FREY MEMORIAL FUND	8,515	238	558	(613)	(289)	-	-	-	8,408
S FURBACHER PROFSHP	888,752	-	57,455	(60,857)	(29,528)	(9,008)	-	-	846,814
GILBREATH MCLORN LB	411,877	-	26,687	(28,207)	(13,685)	(4,175)	-	-	392,497
GILBR MCLORN PROF	2,057,184	-	132,991	(140,866)	(68,348)	(20,851)	-	-	1,960,111
GILB MCLORN FD ENT	2,370,328	-	153,235	(162,308)	(78,752)	(24,025)	-	-	2,258,478
GILB MCLORN MUSEUM	1,560,977	-	100,913	(106,888)	(51,862)	(15,821)	-	-	1,487,318
GEOLOG SCI ENDOWMENT	1,360,703	4,038	88,023	(93,439)	(45,277)	(13,813)	-	-	1,300,235
GODWIN LECTURE FUND	98,545	-	6,385	(6,934)	(3,289)	-	-	-	94,707
M W GREGORY SUPP FD	432,538	-	27,962	(29,618)	(14,371)	(4,384)	-	-	412,127
MAXINE GREGORY CHAIR	2,577,970	-	166,644	(176,716)	(85,647)	(26,127)	-	-	2,456,123
AWARDS & RECOG (ANHEUSER)	71,805	-	4,642	(4,917)	(2,386)	(728)	-	-	68,417
HAZEL HATCHER FUND	290,944	-	18,415	(21,107)	(9,666)	(2,949)	-	31,810	307,447
HILLS HALL ENDOWMENT	185,851	-	12,015	(12,726)	(6,175)	(1,884)	-	-	177,081
HEART RES FUND	139,963	-	9,048	(9,584)	(4,650)	(1,419)	-	-	133,358
HARRIET HECK MEM	32,789	-	2,120	(2,245)	(1,089)	(332)	-	-	31,242
HANNA MEMORIAL FUND	474,053	-	30,646	(32,461)	(15,750)	(4,805)	-	-	451,683
HENDERSON MEM FUND	98,136	-	6,344	(6,720)	(3,261)	(995)	-	-	93,506
HICKMAN MED END	313,991	-	20,299	(21,501)	(10,432)	(3,183)	-	-	299,175
HEALTH REL PROF UNRE	54,561	932	3,539	(3,796)	(1,827)	(557)	-	-	52,852
HES FUND FOR EXCELLENCE	429,185	1,133	26,847	(30,697)	(15,646)	(4,773)	-	51,098	457,146
HUNTER MEM FD BIOCHE	27,547	-	1,781	(1,886)	(915)	(279)	-	-	26,247
T JEFFERSON LECT	136,835	950	8,943	(9,443)	(4,576)	(1,396)	-	-	131,313
O R JOHNSON LIBRARY	-	-	-	-	-	-	-	-	-
MACK M JONES FUND	328,330	190	21,229	(22,496)	(10,912)	(3,329)	-	-	313,012
KNIGHT LAW RESEARCH	34,885	-	2,255	(2,389)	(1,159)	(354)	-	-	33,239
KNIGHT ATH FUND	33,327	-	2,155	(2,282)	(1,107)	(338)	-	-	31,755
RUTH M KRAEUCHI END	2,096,181	-	135,512	(143,536)	(69,644)	(21,246)	-	-	1,997,268
LANDSCAPE ENDOWMENT FUND	15,485	-	1,001	(1,060)	(514)	(157)	-	-	14,755
LAMB FD ELEC/COM ENG	52,534	-	3,396	(3,597)	(1,745)	(532)	-	-	50,055
LAW SCHOOL ENDOW	243,701	5,107	15,831	(17,058)	(8,181)	(2,496)	-	-	236,904
LISTON PFP ENDOWMENT	65,440	-	4,231	(4,481)	(2,174)	(663)	-	-	62,352
LEWIS DIST FACULTY SCHOLAR	553,325	-	35,771	(37,889)	(18,384)	(5,608)	-	-	527,215
ELAINE LYNN ENDOW	529,846	-	34,253	(36,281)	(17,604)	(5,370)	-	-	504,844
MAIZE GENETICS NEWS	196,222	-	12,685	(13,436)	(6,519)	(1,989)	-	-	186,962
MANAGEMENT UNR ENDOW	5,085	-	332	(363)	-	-	-	-	5,055
C MANSHP JOURN END	295,396	-	19,097	(20,227)	(9,814)	(2,994)	-	-	281,457
MARKETING UNREST END	88,300	124	5,710	(6,055)	(2,936)	(896)	-	-	84,248
MEDICINE UNREST FUND	47,392	3,885	3,132	(3,525)	(1,233)	(502)	-	-	49,150

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D M NELSON LECTURE	96,768	-	6,270	(6,809)	(3,230)	-	-	-	92,999
NURSING ENDOW	147,182	1,688	9,537	(10,192)	(4,916)	(1,500)	-	-	141,798
P OCONNOR MEM	401,610	-	25,955	(27,486)	(13,338)	(4,069)	(185)	-	382,487
PALMER HISTIOCY RES	359,845	3,468	23,273	(24,845)	(11,996)	(3,660)	-	-	346,085
PARKER ENDOWMENT	70,108	1,452	4,551	(4,892)	(2,353)	(718)	-	-	68,148
PONDER C of B SUPPORT	22,033,008	-	1,424,373	(1,508,709)	(732,028)	(223,318)	-	-	20,993,327
RAVEN LIB FUND	40,930	-	2,646	(2,803)	(1,360)	(415)	-	-	38,999
ML RICHARDSON MEM EN	67,691	-	4,376	(4,635)	(2,249)	(686)	-	-	64,497
RIGGS MBA AWARD	45,422	-	2,936	(3,110)	(1,509)	(460)	-	-	43,278
WG SMAUDER EE	1,724,719	-	111,498	(118,100)	(57,302)	(17,481)	-	-	1,643,334
N SMITH ONCOLOGY CHR	3,414,536	-	220,740	(233,810)	(113,445)	(34,608)	-	-	3,253,412
SPIESE AG RESEARCH	1,065,954	-	69,070	(75,006)	(35,580)	-	-	-	1,024,438
H L STADLER SYMPOSIU	24,667	-	1,598	(1,736)	(823)	-	-	-	23,706
F SMITH VET MED RES	76,906	-	4,972	(5,266)	(2,555)	(780)	-	-	73,277
TUCKER JOURNALISM ENDOWMENT	518,223	-	33,502	(35,485)	(17,217)	(5,253)	-	-	493,770
STOTLER STUDENT UNIO	-	-	(2,315)	(6,961)	-	-	-	186,985	177,709
TINGLE ATHLETIC END	641,182	-	41,451	(43,905)	(21,303)	(6,499)	-	-	610,927
E M TODD MEMORIAL FD	24,471	-	1,582	(1,676)	(813)	(248)	-	-	23,316
TUMARKIN VET MED END	20,750	-	1,341	(1,421)	(689)	(210)	-	-	19,771
UMC AG ECON CLUB END	16,253	-	1,053	(1,144)	(543)	-	-	-	15,620
VET MED ENDOW	533,281	1,857	34,461	(36,667)	(17,730)	(5,409)	-	-	509,793
YEO AG END FUND	217,058	-	14,032	(14,863)	(7,212)	(2,200)	-	-	206,816
HAYES UNRESTR END BUS	132,952	-	8,595	(9,104)	(4,417)	(1,348)	-	-	126,678
JOURNALISM ENDOW	1,326,051	330,201	84,570	(109,217)	(46,914)	(14,312)	-	-	1,570,379
SINCLAIR TRUST	9,977,161	-	10,694,769	(1,080,915)	(333,085)	-	-	-	19,257,930
VET DIAG LAB END	144,758	5,000	9,420	(10,333)	(4,876)	(1,487)	-	-	142,481
VET TEACHING HOSP	49,602	2,993	3,220	(3,658)	(1,689)	-	-	-	50,468
PAUL VOGEL LAW END	128,367	23,750	9,498	(10,490)	(4,917)	(1,500)	-	-	144,708
JEB ANNUITY TRUST	-	-	-	-	-	-	-	-	-
NORMA LEE LUCAS SCHOLARSHIP FU	13,572	-	877	(929)	(451)	(138)	-	-	12,932
MINORITY STUDENT SCHOLARSHIP E	41,025	-	2,652	(2,809)	(1,363)	(416)	-	-	39,089
V V SMITH ENG LEADERSHIP SCHOL	332,798	190	21,518	(22,802)	(11,060)	(3,374)	-	-	317,269
BLACK CULTURE CENTER ENDOWMENT	96,204	469	6,225	(6,619)	(3,203)	(977)	-	-	92,099
F L THOMPSON	23,743	-	1,538	(1,671)	(793)	-	-	-	22,819
FLOYD & JULIA POWELL	2,364,642	-	152,868	(161,919)	(78,563)	(23,967)	-	-	2,253,060
L & M WHITAKER JOURNALISM ENDW	153,345	-	9,913	(10,500)	(5,095)	(1,554)	-	-	146,109
J RUSSELL KING MEMORIAL	21,519	-	1,391	(1,473)	(715)	(218)	-	-	20,503
CHANCELLORS LIB ENDOWMENT	13,179	-	852	(902)	(438)	(134)	-	-	12,557
Carroll Info Sci & Learn Tech	21,239	-	1,373	(1,454)	(706)	(215)	-	-	20,237
A & F Poynter Engr Schol	13,457	-	870	(921)	(447)	(136)	-	-	12,822
HIGHTOWER EXCELLENCE FUND	127,925	-	8,270	(8,760)	(4,250)	(1,297)	-	-	121,888
HEYSSSEL ENDOWMENT	238,130	1,425	15,411	(16,403)	(7,931)	(2,419)	-	-	228,213
NACHMAN JOURNALISM ENDOWMENT	142,655	-	9,222	(9,768)	(4,740)	(1,446)	-	-	135,923
SNELL SCHOLARSHIP FUND	156,943	-	10,146	(10,747)	(5,214)	(1,591)	-	-	149,537
CIVIL ENG DIST ALUMNI SCHLSHIP	30,742	-	1,987	(2,105)	(1,021)	(312)	-	-	29,291
GEORGE BOWMAN ENDOWMENT	31,499	-	2,036	(2,157)	(1,047)	(319)	-	-	30,013
EMILY JANE CLARKE ENDOWMENT	46,011	-	2,974	(3,151)	(1,529)	(466)	-	-	43,839
H. LEWIS CREEL JR MEM FUND	-	-	-	-	-	-	-	-	-
NELLIE L EVANS MEMORIAL FUND	15,412	-	996	(1,055)	(512)	(156)	-	-	14,685
MARTHA HUME ENDOWED FUND	18,007	-	1,164	(1,233)	(598)	(183)	-	-	17,158
WILHEMINA PITTENGER MEM FUND	24,246	-	1,567	(1,660)	(806)	(246)	-	-	23,102
Alumni Association Mgmt Endow	-	-	-	-	-	-	-	-	-
JUDY ROBERTS MEM END	15,771	-	1,020	(1,080)	(524)	(160)	-	-	15,027
DOROTHY L GAMBLE ENDOWMENT	1,494,931	-	96,643	(102,365)	(49,668)	(15,152)	-	-	1,424,389
DECKER SCHOL FUND	63,556	-	4,109	(4,352)	(2,112)	(644)	-	-	60,557
TAM GRAD STUD SCHOL FUND	461,116	-	29,616	(37,575)	(16,374)	(4,995)	-	121,144	552,932
GETTYS FACULTY ENDOWMENT FUND	96,962	-	6,268	(6,639)	(3,222)	(983)	-	-	92,386

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DEV PENDING HEPPLER MEM END	22,301	-	1,442	(1,527)	(741)	(226)	-	-	21,249
DEFIGH FAC RES FUND	24,689	-	1,596	(1,691)	(820)	(250)	-	-	23,524
GATES LIBRARY ENDOWMENT	209,788	-	13,562	(14,365)	(6,970)	(2,126)	-	-	199,889
HAYES OPP FOR EXCEL IN A&S	105,273	-	6,806	(7,209)	(3,498)	(1,067)	-	-	100,306
TOWNSEND HALL ENDOWMENT	133,296	-	8,617	(9,127)	(4,429)	(1,351)	-	-	127,006
KENDALL SCHOL FUND	84,890	-	5,488	(5,813)	(2,820)	(860)	-	-	80,885
CLAIBORN DIST FACULTY	548,507	-	35,460	(37,559)	(18,224)	(5,559)	-	-	522,625
HAUSCHILD UNRESTR	153,710	-	9,937	(10,525)	(5,107)	(1,558)	-	-	146,457
GIEGERICH EDUCATION ENDOWMENT	18,368	-	1,187	(1,258)	(610)	(186)	-	-	17,502
THOMAS MEMORIAL ALUM ASSOC END	214,455	38	13,865	(14,687)	(7,126)	(2,174)	-	-	204,371
ALLEN DIST CHAIR ORTHO SURGERY	1,679,664	9,833	108,710	(115,626)	(55,966)	(17,073)	-	-	1,609,541
BRADLEY MEM SCHOLARSHIP	42,300	-	2,735	(2,896)	(1,405)	(429)	-	-	40,304
GLASCOCK MEM SCHOLARSHIP	531,109	-	34,335	(36,368)	(17,646)	(5,383)	-	-	506,048
BRADFORD RESEARCH & EXT EXCEL	28,367	-	1,834	(1,942)	(942)	(288)	-	-	27,028
BARNES MEM GRAD FELLOWSHIP	15,075	-	975	(1,032)	(501)	(153)	-	-	14,364
BUFFETT COURSE FUND	273	-	18	(19)	(9)	(3)	-	-	260
ROY'S SCHOLARSHIP	14,225	48	922	(977)	(474)	(145)	-	-	13,598
SOUTHERN GRADUATE FELLOWSHIP	24,432	-	1,579	(1,673)	(812)	(248)	-	-	23,279
CAPEN MEMORIAL SCHOLARSHIP	179,501	-	11,604	(12,291)	(5,964)	(1,819)	-	-	171,031
WOODHOUSE MEMORIAL	145,742	-	9,422	(9,980)	(4,842)	(1,477)	-	-	138,865
ARNESON MEMORIAL FUND	818,490	-	52,913	(56,046)	(27,194)	(8,296)	-	-	779,868
YOUNG MEMORIAL SCHOLARSHIP	229,207	-	14,818	(15,695)	(7,615)	(2,323)	-	-	218,392
DANA & SONNY BAL PROFESSORSHIP	793,090	-	50,201	(57,524)	-	(8,038)	-	60,066	837,795
RAMSEY MEMORIAL LAW ENDOWMENT	35,621	-	2,303	(2,439)	(1,183)	(361)	-	-	33,940
LANDRETH MEMORIAL SCHOLARSHIP	14,306	-	925	(980)	(475)	(145)	-	-	13,631
JAMES E BROWN LAW ENDOWMENT	113,962	-	7,367	(7,804)	(3,786)	(1,155)	-	-	108,584
OPP FOR EXCEL ADVERTISING	1,241,501	-	80,260	(85,012)	(41,248)	(12,583)	-	-	1,182,918
ETHERIDGE CAFNR ENDOWMENT	114,202	-	7,383	(7,820)	(3,794)	(1,157)	-	-	108,814
SMITH REAL ESTATE INSTITUTE	394,647	-	25,768	(26,251)	(13,112)	(4,000)	-	(20,526)	356,526
RYAN SCHOLARSHIP IN LAW	27,238	-	1,761	(1,865)	(905)	(276)	-	-	25,953
SCHNEIDER MEMORIAL SCHOLARSHIP	13,929	-	900	(954)	(463)	(141)	-	-	13,272
KAISER FUND SKILLS & TECH LAB	16,010	-	1,035	(1,096)	(532)	(162)	-	-	15,254
CHAPPEL MEMORIAL ENDOWMENT	54,253	-	3,507	(3,715)	(1,803)	(550)	-	-	51,693
MIZZOU BOTANIC GARDENS	71,360	4,807	4,653	(5,156)	(2,431)	(742)	-	-	72,492
CALE HENRY MEM SCHOLARSHIP	13,798	-	892	(945)	(458)	(140)	-	-	13,147
SOPER MULT SCLEROSIS RESEARCH	256,184	-	16,562	(17,542)	(8,511)	(2,597)	-	-	244,096
NURSKI MEMORIAL SCHOLARSHIP	77,298	-	4,997	(5,293)	(2,568)	(783)	-	-	73,650
HOGLE SCHOOL OF JOURN ENDOWED	27,165	-	1,756	(1,860)	(903)	(275)	-	-	25,884
DULEY MILLER QUASI ENDOWMENT	60,866	-	3,935	(4,168)	(2,022)	(617)	-	-	57,993
INGWERSEN ATHLETICS	371,499	-	24,016	(25,438)	(12,343)	(3,765)	-	-	353,969
HARDWICKE QUASI ENDOWMENT	247,320	-	15,989	(16,935)	(8,217)	(2,507)	-	-	235,650
TEAM MIZZOU QUASI ENDOW FUND	37,504	-	2,425	(2,568)	(1,246)	(380)	-	-	35,734
WAKEFIELD QUASI ENDOWMENT	-	-	-	-	-	-	-	-	-
MUIR SCHOLARSHIP FUND	-	-	(6,014)	(62,361)	(9,461)	(2,886)	1,164,269	-	1,083,546
MAIZE GENETICS CONF. QUASI END	115,765	1,805	7,503	(8,045)	(3,872)	(1,181)	-	-	111,975
LANDIS CALDWELL CO SCHOLARSHIP	383,428	-	24,788	(26,255)	(12,739)	(3,886)	-	-	365,335
LANDIS MARION CO. FLAGSHIP SCH	383,428	-	24,788	(26,255)	(12,739)	(3,886)	-	-	365,335
BRYAN FORBIS SCHOLARSHIP FUND	27,035	285	1,752	(1,869)	(902)	(275)	-	-	26,025
STRIPES ENDOWMENT FUND	170,948	1,064	11,076	(11,766)	(5,702)	(1,740)	-	-	163,880
GREENLEY ENDOWMENT FUND	1,793,406	-	115,939	(122,804)	(59,584)	(18,177)	-	-	1,708,780
PROF. LEWIS SPITZ ENDOWMENT	6,338	-	411	(446)	(212)	-	-	-	6,091
ICA TOTAL PERSON PROGRAM ENDOW	590,362	-	38,165	(40,425)	(19,614)	(5,984)	-	-	562,505
U OF MO FOOTBALL IN STATE SCHL	568,476	-	36,750	(38,926)	(18,887)	(5,762)	-	-	541,651
FISHER ENDOW FOR GENETIC RESEA	102,863	-	6,650	(7,044)	(3,418)	(1,043)	-	-	98,009
OSHER SCHOLARSHIP PROGRAM	1,946,516	-	125,125	(134,661)	(91,467)	-	-	-	1,845,512
SCOTTISH RITE CHILDHOOD COMMUN	-	-	2,417	(13,278)	(2,588)	(1,898)	-	192,645	177,297
SILVERS QUASI ENDOWMENT FUND	-	-	-	-	-	-	-	-	-

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SOM CLASS OF 1949 SCHOLARSHIP	16,304	-	1,054	(1,116)	(542)	(165)	-	-	15,535
KOORYUMJIAN FAMILY ENDOWMENT	431,943	-	27,924	(29,577)	(14,351)	(4,378)	-	-	411,561
WILCHER ENDOWMENT	1,010,077	-	65,299	(69,165)	(33,559)	(10,238)	-	-	962,414
MU FLAGSHIP SCHOLARS UNREST	17,794	-	1,150	(1,218)	(591)	(180)	-	-	16,954
RICKARD SCHOLARSHIP FUND	207,430	-	13,410	(14,204)	(6,892)	(2,102)	-	-	197,642
PRESTON SCHOLARSHIP FUND	39,910	950	2,592	(2,813)	(1,339)	(408)	-	-	38,892
BODI ENDOWED SCHOLARSHIP	94,256	-	6,093	(6,454)	(3,132)	(955)	-	-	89,808
BANFIELD ENDOWED SCHOLARSHIP	37,106	-	2,399	(2,541)	(1,233)	(376)	-	-	35,355
MU STUDENT CENTER ENDOWMENT	-	-	(1,631)	(4,905)	-	-	-	131,751	125,216
STALEY FUND IN GEOLOGICAL SCI	427,139	-	27,613	(29,248)	(14,191)	(4,329)	-	-	406,984
MEEK ENDOWED FUND	39,465	-	2,551	(2,702)	(1,311)	(400)	-	-	37,603
LaRUE SCHOLARSHIP	34,961	-	2,260	(2,394)	(1,162)	(354)	-	-	33,311
BULKELEY FUND FOR EXCELLENCE	344,076	-	22,244	(23,561)	(11,432)	(3,487)	-	-	327,840
LEGACY TEACHERS PROGRAM END	87,280	1,805	5,646	(6,092)	(2,918)	(890)	-	-	84,830
HUNT SCHOLARSHIP FUND	24,886	-	1,609	(1,704)	(827)	(252)	-	-	23,711
FIELDS FUND FOR PHOTOJOURNALIS	1,087,229	-	70,286	(74,448)	(36,122)	(11,020)	-	-	1,035,926
T.E. JAKE FISHER SCHOLARSHIP	37,829	-	2,446	(2,590)	(1,257)	(383)	-	-	36,044
LA RUE ENDOWED SCHOLARSHIP	76,193	-	4,926	(5,217)	(2,532)	(772)	-	-	72,598
LAFFERRE QUASI ENDOWMENT	-	-	-	-	-	-	-	-	-
LOEGERING ENDOWED SCHOLARSHIP	660,789	-	42,718	(45,248)	(21,954)	(6,697)	-	-	629,608
SCHULTZ MEMORIAL SCHOLARSHIP	227,112	-	14,682	(15,551)	(7,546)	(2,302)	-	-	216,395
LEMONDS NURSING SCHOLARSHIP	74,020	-	4,785	(5,069)	(2,459)	(750)	-	-	70,528
MBA STUDENT SCHOLARSHIP FUND	195,510	-	12,639	(13,388)	(6,496)	(1,982)	-	-	186,284
DILSAVER QUASI ENDOWMENT	1,121,587	-	72,508	(76,801)	(37,264)	(11,368)	-	-	1,068,662
CHESNEY MEMORIAL SCHOLARSHIP	148,987	-	9,632	(10,202)	(4,950)	(1,510)	-	-	141,956
SPURGEON MEDICAL RESEARCH AWD	162,265	-	10,514	(11,418)	(5,416)	-	-	-	155,945
BUKOWSKY FOOTBALL SCHOLARSHIP	43,235	-	2,795	(2,961)	(1,437)	(438)	-	-	41,195
LEVY CLINICAL SIMULATION TECH	110,270	-	7,129	(7,551)	(3,664)	(1,118)	-	-	105,067
VMDL EXCELLENCE IN CLIENT SERV	-	-	-	-	-	-	-	-	-
ELLIS FISCHER CANCER CTR END	48	-	-	-	-	-	(48)	-	-
LEVY QUASI FOR SMALL AN RES.	-	-	-	-	-	-	-	-	-
HACKETHORN MEMORIAL SCHOLARSHI	106,207	-	6,866	(7,273)	(3,529)	(1,076)	-	-	101,195
HACKETHORN FELLOWSHIP	112,429	-	7,268	(7,699)	(3,735)	(1,140)	-	-	107,124
DIERENFELDT RESEARCH FUND	52,689	-	3,406	(3,608)	(1,751)	(534)	-	-	50,203
RIEGEL SCHOLARSHIP FUND	64,032	-	4,139	(4,385)	(2,127)	(649)	-	-	61,010
BERMUDEZ MEMORIAL SCHOLARSHIP	19,018	-	1,229	(1,302)	(632)	(193)	-	-	18,121
WALLACH RESEARCH FUND	335,526	-	21,691	(22,975)	(11,148)	(3,401)	-	-	319,693
CLASSICAL MUSIC FUND	65,942	-	4,263	(4,516)	(2,191)	(668)	-	-	62,829
DICKERSON TECHNOLOGY CLASSROOM	47,950	-	3,100	(3,283)	(1,593)	(486)	-	-	45,688
LARRY FULLER MEMORIAL FUND	69,802	-	4,512	(4,780)	(2,319)	(708)	-	-	66,508
ADAMS FRANCIS ENHANCEMENT FUND	1,008,108	-	65,171	(69,030)	(33,494)	(10,218)	-	-	960,538
ADAMS FRANCIS SCHOLARSHIP	38,208	-	2,470	(2,616)	(1,269)	(387)	-	-	36,405
THOMPSON ENGINEERING FUND	497,241	-	32,145	(34,049)	(16,520)	(5,040)	-	-	473,777
ALLEN FUND FOR EXCELLENCE	205,130	23,750	13,553	(15,521)	(7,200)	(2,197)	-	-	217,516
MULLIKIN SCHOLARSHIP	37,745	-	2,440	(2,585)	(1,254)	(383)	-	-	35,964
THOMPSON CENTER ENDOWMENT	-	-	-	-	-	-	-	-	-
EDUCATION QUASI ENDOW DIST	-	-	-	-	-	-	-	-	-
MIZZOU ONLINE CONTINGEN ENDOW	-	-	-	-	-	-	-	-	-
BAKER DEDICATION AG SCHOLAR	67,914	-	4,390	(4,651)	(2,256)	(688)	-	-	64,709
INTERNATL STUDENT SUPP FUND	15,739	-	1,017	(1,078)	(523)	(160)	-	-	14,996
THOMPSON CHALLENGE FUND	126,319	6,158	8,237	(9,040)	(4,285)	(1,307)	-	-	126,083
ENGR CAREER SVC SCHOLARSHIP	32,781	-	2,119	(2,245)	(1,089)	(332)	-	-	31,234
REYNOLDS ENHANCEMENT QUASI	302,954	95	11,546	(34,966)	(12,340)	-	-	(12,000)	255,289
DEB CARR SCHOLARSHIP FUND	2,131	-	138	(146)	(71)	(22)	-	-	2,030
ALLEN UNRESTRICT A&S FUND	340,922	-	22,040	(23,345)	(11,327)	(3,455)	-	-	324,834
FONDREN JOURNALISM SCHOLARSHIP	118,065	-	7,633	(8,084)	(3,923)	(1,197)	-	-	112,494
BURGER FOUNDATION ENDOWMENT	60,473	-	3,909	(4,141)	(2,009)	(613)	-	-	57,619

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MIZZOU LEGACY 5 ENDOWMENT	113,432	-	7,333	(7,767)	(3,769)	(1,150)	-	-	108,080
ROBERT ABERNATHY SCHOLAR CLAW	122,180	-	7,899	(8,366)	(4,059)	(1,238)	-	-	116,415
MARY ABERNATHY SCHOLAR EDUC	121,664	-	7,865	(8,331)	(4,042)	(1,233)	-	-	115,923
MILLER MEMORIAL SCHOLARSHIP	237,441	-	15,350	(16,259)	(7,889)	(2,407)	-	-	226,237
A.L. CRAWFORD MEMORIAL SCHOLAR	91,404	-	5,909	(6,259)	(3,037)	(926)	-	-	87,091
DULANEY SCHOLARSHIP FUND	533,049	-	34,460	(36,501)	(17,710)	(5,403)	-	-	507,896
MATHES ENDOWED FUND SOCIOLOGY	892,190	-	57,678	(61,093)	(29,642)	(9,043)	-	-	850,090
HOLIK CONSERVATORY ENDOW	42,987	-	2,849	(3,233)	(1,503)	(459)	-	4,000	44,641
BERRIER ENDOWED FUND VET MED	32,603	-	2,108	(2,232)	(1,083)	(330)	-	-	31,064
STAUFFER FACULTY FELLOW EDUC	144,784	2,375	9,389	(10,114)	(4,842)	(1,477)	-	-	140,116
GOLLER SCHOLAR & RESEARCH FUND	794,116	-	51,337	(54,377)	(26,384)	(8,049)	-	-	756,644
ENGEL GICL ADVANCEMENT FUND	289,695	-	18,728	(19,837)	(9,625)	(2,936)	-	-	276,025
MCQUINN & PAYNE CAFNR HOLIDAY	630,093	-	40,734	(43,146)	(20,934)	(6,386)	-	-	600,360
LARSON SCHOLARSHIP	1,221,597	-	78,973	(83,649)	(40,587)	(12,382)	-	-	1,163,953
WRENCH MEMORIAL SCHOLARSHIP	11,431	-	739	(783)	(380)	(116)	-	-	10,892
HICKMAN HOUSE FUND	30,926	-	1,999	(2,118)	(1,027)	(313)	-	-	29,466
TINK SCHOLARSHIP FUND	194,819	-	12,595	(13,340)	(6,473)	(1,975)	-	-	185,626
FRIENDS ADULT DAY CONNECTION	112	-	(0)	0	-	-	-	(112)	-
JAMES VET SCHOLARSHIP	2,143,926	-	138,599	(146,805)	(71,230)	(21,730)	-	-	2,042,759
HUNTER AG EDUC ENDOWED SCHOLAR	44,968	-	2,907	(3,079)	(1,494)	(456)	-	-	42,846
BUTLER SCHOLARSHIP	1,586,197	-	102,543	(108,615)	(52,700)	(16,077)	-	-	1,511,349
R. BUTLER SCHOLARSHIP A&S	801,848	-	51,837	(54,907)	(26,641)	(8,127)	-	-	764,011
BICKLEY ADWARD NWSR EDIT/DESG	51,190	2,043	3,319	(3,695)	(1,733)	(529)	-	1,617	52,211
DAVID B HILL FUND VET MED	3,384	95	225	(250)	-	-	-	-	3,454
TRIMBLE ENDOWED CHAIR	2,117,340	-	136,880	(144,985)	(70,347)	(21,461)	-	-	2,017,428
ALLEN FAMILY STDNT ANGEL PROG	99,459	51,568	6,462	(8,378)	(4,096)	(1,250)	-	(55,000)	88,765
GEOLOGY ALUMNI ENDOWMENT FUND	370,236	-	23,935	(25,352)	(12,301)	(3,753)	-	-	352,766
FORVIS FACULTY SCHOLAR	171,822	-	11,721	(16,035)	(6,370)	(1,943)	-	50,000	209,196
ONEILL FACULTY SCHOLAR	565,455	-	36,555	(38,720)	(18,787)	(5,731)	-	-	538,773
GOODIN MEMORIAL SCHOLARSHIP	830,975	-	53,720	(56,901)	(27,608)	(8,422)	-	-	791,764
HAW MEMORIAL SCHOLARSHIP	830,975	-	53,720	(56,901)	(27,608)	(8,422)	-	-	791,764
BUCKLEY MEMORIAL SCHOLARSHIP	163,266	-	10,555	(11,180)	(5,424)	(1,655)	-	-	155,562
PWC ACCTG RSCH ENDOWMENT	122,966	-	7,949	(8,420)	(4,085)	(1,246)	-	-	117,164
SHELL FAC EXCELLENCE HISTORY	64,252	-	4,154	(4,400)	(2,135)	(651)	-	-	61,220
MCKINNEY ENDOWED FUND CHEM	534,306	-	34,541	(36,587)	(17,752)	(5,415)	-	-	509,093
TRULASKE COB PHD ENHANCE FUND	61,296	-	3,963	(4,197)	(2,037)	(621)	-	-	58,403
HEUCHAN MEMORIAL FUND	6,959	-	455	(497)	-	-	-	-	6,917
BARNS SCHOLARSHIP FUND	12,002	-	776	(822)	(399)	(122)	-	-	11,436
SCHULZ PARTNERS ADVANCE EDUC	49,742	950	3,226	(3,464)	(1,668)	(509)	-	-	48,279
MILTENBERGER PROFESSORSHIP	601,993	-	38,917	(41,221)	(20,001)	(6,102)	-	-	573,587
POLITTE LECTURESHIP	35,350	-	2,285	(2,421)	(1,174)	(358)	-	-	33,682
LAY SCHOLARSHIP FUND	23,006	9,500	1,642	(2,435)	(630)	(165)	-	-	30,918
LAY FACULTY DEVELOPMENT FUND	45,603	19,000	3,232	(4,496)	(1,871)	(571)	-	-	60,898
STOLL MEMORIAL SCHOLARSHIP	167,647	6,413	10,978	(12,950)	(5,695)	(881)	-	-	165,510
DALACK MEMORIAL SCHOLARSHIP	216,116	-	13,971	(14,798)	(7,180)	(2,190)	-	-	205,918
MO BUSINESS JRNL ENDOWMENT	(0)	-	-	-	-	-	-	0	-
JOHNSON FAMILY FUND IN EDUC	54,318	4,787	3,606	(4,125)	(1,869)	(570)	-	-	56,147
FOUNDERS FUND OSHER	28,948	4,988	1,927	(2,274)	(1,037)	(316)	-	-	32,235
CUNNINGHAM JR PROFESSORSHIP	63,016	-	4,074	(4,315)	(2,094)	(639)	-	-	60,043
RAMCHAND STUD EMERGENCY FUN	108,673	1,072	7,093	(7,537)	(3,643)	(1,111)	-	-	104,546
BRANSON MEMORIAL FUND	39,178	-	2,533	(2,683)	(1,302)	(397)	-	-	37,330
DOBBS STUDENT SCHOLARSHIP FUND	57,620	-	3,725	(4,296)	(1,914)	(292)	-	-	54,842
TRULASKE COB STUD EMERG FUND	105,185	112,356	9,832	(13,210)	(5,688)	(1,735)	-	(52,105)	154,635
HH LONDON RECOG SCHOLARSHIP	21,171	-	1,369	(1,450)	(703)	(215)	-	-	20,172
MO BUSINESS ALERT ENDOWMENT	1,148,465	-	74,729	(79,327)	(38,420)	(11,721)	-	9,583	1,103,309
KOLANO ENDOWED FUND CHEM	59,734	-	3,862	(4,090)	(1,985)	(606)	-	-	56,916
COLES SCHOLARSHIP FUND	53,778	-	3,477	(3,682)	(1,787)	(545)	-	-	51,241

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NEXTGEN CANCER PROFESSORSHIP	464,618	-	30,296	(31,893)	(15,471)	(4,720)	-	(0)	442,830
FRIENDS OF THE FORAGE SYS RSCH	33,830	-	2,187	(2,316)	(1,124)	(343)	-	-	32,233
HOXWORTH EXCELLENCE IN RAD FUN	53,564	-	3,463	(3,668)	(1,780)	(543)	-	-	51,036
HOXWORTH SCHOLARSHIP	53,564	-	3,463	(3,668)	(1,780)	(543)	-	-	51,036
MCES ST. CHARLES CTY ENDOWMENT	82,652	-	5,343	(5,660)	(2,746)	(838)	-	-	78,752
COMMUNICATION STUDENT	31,534	7,570	2,156	(2,720)	(1,173)	(358)	-	-	37,009
MIZZOU SWINE FUND	198,325	80,750	13,820	(20,374)	(7,659)	(2,337)	-	-	262,525
AG ENGR STUDENT SUPPORT	312,523	-	22,014	(22,203)	(10,384)	(3,168)	-	-	298,782
FREYERMUTH SCHOLARSHIP	11,426	13,918	920	(1,642)	-	-	-	(1,500)	23,122
WEBER SCHOLARSHIP FUND	8,052	71,325	2,315	(4,578)	(1,744)	(531)	-	-	74,840
ALLEN ACCESS PROG ENDOWMENT	-	1,575,000	93,750	(201,485)	(65,269)	(19,896)	-	1,351,145	2,733,244
WEINBERG LECTURE	30,050	-	2,275	(2,275)	(1,003)	(306)	-	-	28,742
CAMPUS DINING SERVICES ENDOW	-	760	944	(2,161)	(622)	(189)	-	25,157	23,888
MADER ENDOWMENT	-	115,000	9,940	(8,646)	(3,625)	(1,105)	-	-	111,564
PARIS EDUCATION ENDOWMENT	-	52,442	217	(3,143)	(286)	(87)	-	-	49,143
PARIS TSF ENDOWMENT	-	52,442	218	(2,851)	(571)	(174)	-	-	49,063
MANEATER SCHOLARSHIP	-	-	(325)	(901)	(69)	(21)	-	25,000	23,685
HOFFMAN ARCHITECTURAL STUDIES	-	-	(929)	(2,579)	(197)	(60)	-	71,672	67,907
HOFFMAN NEP	-	-	(1,575)	(4,373)	(335)	(102)	-	121,523	115,138
HOFFMAN PFP	-	-	(622)	(1,725)	(132)	(40)	-	47,944	45,425
PAYNE - KMUC PROGRAMMING	-	118,750	(267)	(6,540)	(314)	(96)	-	-	111,532
STUDENT EMERGENCY FUND ENDOW	-	-	(670)	(1,800)	(138)	(42)	-	50,000	47,349
TIGER PANTRY ENDOWMENT	-	-	(2,681)	(7,202)	(551)	(168)	-	200,000	189,398
MCES CLAY COUNTY QUASI	66,165	-	4,278	(4,531)	(2,198)	(671)	-	-	63,043
BAKER EXTENSION PROG AWARD	32,238	-	2,084	(2,207)	(1,071)	(327)	-	-	30,717
<b>TOTAL INCOME RESTRICTED</b>	<b>137,990,580</b>	<b>2,910,289</b>	<b>19,070,978</b>	<b>(10,265,359)</b>	<b>(4,686,784)</b>	<b>(1,271,482)</b>	<b>1,164,036</b>	<b>2,133,904</b>	<b>147,046,162</b>
<b>Income Unrestricted -</b>									
HENRY ESS SCHOLARSHP	60,112	-	3,895	(4,230)	(2,006)	-	-	-	57,771
FRANKE GYMNASTICS	2,416	-	156	(165)	(80)	(25)	-	-	2,302
HOFFMAN FELLOWSHIP	619,995	-	40,081	(42,454)	(20,599)	(6,284)	-	-	590,739
WAGNER FELLOWSHIP	4,306,044	238	278,373	(294,868)	(143,066)	(43,645)	-	-	4,103,075
CONNAWAY TRUST FUND	51,050	-	3,308	(3,592)	(1,704)	-	-	-	49,062
DEWEESE PROF/SURGERY	570,051	-	36,937	(40,112)	(19,027)	-	-	-	547,849
DICKSON MEM FUND	-	-	-	-	-	-	-	-	-
ALICE FOSTER PRFSHP IN VET MED	-	-	-	-	-	-	-	-	-
GROWDON DISTING PROF	218,348	-	14,148	(15,364)	(7,288)	-	-	-	209,844
KBIA UNREST END	1,185,643	140,835	82,498	(93,642)	(42,798)	(13,053)	-	-	1,259,483
LAMB FD ELEC/COM ENG	-	-	-	-	-	-	-	-	-
MANAGEMENT UNR ENDOW	-	-	-	-	-	-	-	-	-
ML RICHARDSON MEM EN	-	-	-	-	-	-	-	-	-
G ROSS CHAIR	507,031	-	32,854	(35,677)	(16,924)	-	-	-	487,284
STEPH MELANOMA RES	(0)	-	0	(2)	-	-	-	2	-
E M TODD MEMORIAL FD	-	-	-	-	-	-	-	-	-
YEO AG END FUND	-	-	-	-	-	-	-	-	-
GRIFFIN ENDOWED CHAIR OBGYN	502,571	-	32,490	(34,414)	(16,698)	(5,094)	-	-	478,856
TRUMAN TRACY STU INV	74,431	-	13,234	(27,804)	(1,978)	-	-	-	57,883
UMC UNRESTED ENDOW	157,289	-	10,168	(10,770)	(5,226)	(1,594)	-	-	149,867
L & M WHITAKER MEM	150,417	-	9,724	(10,300)	(4,998)	(1,525)	-	-	143,319
KNIEP MEMORIAL FUND	360,863	-	23,329	(24,710)	(11,989)	(3,658)	-	-	343,835
LEHEW UNRESTRICTED ENDOWMENT	326,739	-	21,123	(22,373)	(10,856)	(3,312)	-	-	311,321
Chancellors Fd for Excellence	932,189	29,667	60,356	(65,811)	(31,290)	(9,545)	-	-	915,566
Carroll Info Sci & Learn Tech	-	-	-	-	-	-	-	-	-
ADRANCE MEMORIAL ENDOW	565,078	-	36,531	(38,694)	(18,774)	(5,727)	-	-	538,414
SAMUEL AYRES MEMORIAL	35,438	-	2,291	(2,427)	(1,177)	(359)	-	-	33,766
DOYLE DAVIS MEMORIAL	126,939	-	8,206	(8,692)	(4,217)	(1,287)	-	-	120,949
FRANKLIN MEMORIAL FUN	114,610	-	7,409	(7,848)	(3,808)	(1,162)	-	-	109,202

University of Missouri - Columbia

ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2022

	Balance July 1, 2021	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2022
GREENE FUND	6,291,389	-	406,721	(430,803)	(209,026)	(63,767)	-	-	5,994,514
HARTWIG MEMORIAL FUND	164,238	-	10,618	(11,246)	(5,457)	(1,665)	-	-	156,488
LEMERT MEMORIAL ENDOWMENT	155,115	-	10,028	(10,622)	(5,154)	(1,572)	-	-	147,795
MILLER MEMORIAL FUND	168,527	-	10,895	(11,540)	(5,599)	(1,708)	-	-	160,574
CHERRY MILLER MEMORIAL	171,015	-	11,056	(11,710)	(5,682)	(1,733)	-	-	162,945
B WRIGHT UNREST ENDOWMENT	384,570	-	24,861	(26,333)	(12,777)	(3,898)	-	-	366,423
NACHMAN JOURNALISM ENDOWMENT	-	-	-	-	-	-	-	-	-
H. LEWIS CREEL JR MEM FUND	534,427	-	34,549	(36,595)	(17,756)	(5,417)	-	-	509,208
GRIFFITH MEMORIAL FUND	377,970	-	24,435	(25,882)	(12,558)	(3,831)	-	-	360,135
H C LYNCH UNRESTRICTED ENDWMNT	192,158	-	12,423	(13,158)	(6,384)	(1,948)	-	-	183,091
Alumni Association Mgmt Endow	452,536	-	29,255	(30,987)	(15,035)	(4,587)	-	-	431,182
NELSON MU KOREA AG ALUM FLWSHP	12,603	-	815	(863)	(419)	(128)	-	-	12,008
HODGE CHANCELLORS FUND FOR EX	16,477	-	1,065	(1,128)	(547)	(167)	-	-	15,699
MULLIGAN DIST FACULTY SCHOL	434,865	-	28,178	(30,599)	(14,515)	-	-	-	417,928
BRADFORD RESEARCH & EXT EXCEL	-	-	-	-	-	-	-	-	-
ODAY CHANC FOR EXCELLENCE	14,670	-	948	(1,004)	(487)	(149)	-	-	13,978
ARNESON MEMORIAL FUND	-	-	-	-	-	-	-	-	-
GIESLER CHANC FUND FOR EXCEL	15,901	-	1,028	(1,089)	(528)	(161)	-	-	15,151
EVANS CHANC FUND FOR EXCEL	176,358	-	11,401	(12,076)	(5,859)	(1,787)	-	-	168,036
JORDAN CHANC FUND FOR EXCEL	3,783,819	-	244,613	(259,097)	(125,714)	(38,351)	-	-	3,605,270
JORDAN CHANCELLOR SCHOLARSHIP	3,402,579	-	219,967	(232,991)	(113,048)	(34,487)	-	-	3,242,020
WILLIAMS CHANC FOR EXCEL	13,749	-	889	(941)	(457)	(139)	-	-	13,100
PRUETT CHANC FUND	99,004	-	6,400	(6,779)	(3,289)	(1,003)	-	-	94,332
INGWERSEN ATHLETICS	-	-	-	-	-	-	-	-	-
SPECIAL OPP. U CONCERT SERIES	30,926	-	1,999	(2,118)	(1,028)	(313)	-	-	29,467
MUIR SCHOLARSHIP FUND	-	-	(2,589)	(7,787)	-	-	-	209,185	198,809
STUDENT FEE CAP IMPROV FUND	1,124,972	-	72,726	(77,033)	(37,376)	(11,402)	-	-	1,071,887
MULLIGAN MED RESEARCH END #9	204,664	-	13,262	(14,401)	(6,831)	-	-	-	196,693
JORDAN FLAGSHIP SCHOLARSHIP	379,992	-	24,565	(26,020)	(12,625)	(3,851)	-	-	362,061
LANDIS CALDWELL CO SCHOLARSHIP	-	-	-	-	-	-	-	-	-
LANDIS MARION CO. FLAGSHIP SCH	-	-	-	-	-	-	-	-	-
SPORTS PARK MAINTENANCE FUND	151,203	-	9,775	(10,354)	(5,024)	(1,533)	-	-	144,068
ONEAL MEMORIAL SCHOLARSHIP	392,867	-	25,398	(26,902)	(13,053)	(3,982)	-	-	374,329
WILLIAMS SCHOLARSHIP	144,786	-	9,360	(9,914)	(4,810)	(1,468)	-	-	137,954
RANDALL YOUNG SCIENTISTS FUND	213,361	1,045	13,829	(14,695)	(7,113)	(2,170)	-	-	204,256
MU STUDENT CENTER ENDOWMENT	739,865	-	44,299	(60,164)	(20,485)	(7,718)	-	257,176	952,974
TWARDOWSKI PROFESSORSHIP	-	-	-	-	-	-	-	-	-
RADIL VETERINARY RESEARCH END	1,513,014	-	97,812	(103,604)	(50,269)	(15,335)	-	-	1,441,619
WHITE GRADUATE FELLOWSHIP	452,596	-	29,259	(30,991)	(15,037)	(4,587)	-	-	431,239
BULKELEY FUND FOR EXCELLENCE	-	-	-	-	-	-	-	-	-
ROBERTS GRADUATE TRAVEL FUND	21,948	-	1,419	(1,503)	(729)	(222)	-	-	20,912
HUNT SCHOLARSHIP FUND	-	-	-	-	-	-	-	-	-
VET MED VISIONARY ENDOWMENT	55,650,866	-	2,526,776	(7,867,954)	(19,454,823)	(375,356)	-	-	30,479,509
VET MED VISIONARY QUASI END	2,005,231	-	129,633	(137,308)	(66,622)	(20,324)	-	-	1,910,609
VMDL EXCELLENCE IN CLIENT SERV	2,534,837	-	163,870	(173,573)	(84,218)	(25,692)	-	-	2,415,224
ENTERPRISE FUND GLOBAL SUSTAIN	2,644,323	-	170,948	(181,070)	(87,855)	(26,802)	-	-	2,519,544
COOK ORTHOPAEDIC RESEARCH FUND	33,224	-	2,148	(2,275)	(1,104)	(337)	-	-	31,656
STANNARD CHAIR	1,293,038	-	83,591	(88,541)	(42,960)	(13,106)	-	-	1,232,023
MIZZOU ALTERNATIVE BREAKS	695,616	-	44,970	(47,632)	(23,111)	(7,051)	-	-	662,792
LARRY FULLER MEMORIAL FUND	-	-	-	-	-	-	-	-	-
SMITH FAMILY ENDOWMENT	95,680	-	6,185	(6,552)	(3,179)	(970)	-	-	91,165
EDUCATION QUASI ENDOW DIST	3,854,747	-	249,199	(263,954)	(128,071)	(39,070)	-	-	3,672,851
MIZZOU ONLINE CONTINGEN ENDOW	6,217,333	-	401,934	(425,732)	(206,565)	(63,016)	-	-	5,923,953
DEB CARR SCHOLARSHIP FUND	54,713	-	3,537	(3,746)	(1,818)	(555)	-	-	52,131
STEINER FACULTY RESEARCH FUND	43,832	-	2,865	(3,130)	-	-	-	-	43,567
SMITH SPORTS MED FELLOW FUND	20,195	-	1,306	(1,383)	(671)	(205)	-	-	19,242
DIFFENBAUGH FUND	2,346,554	-	151,698	(160,680)	(77,962)	(23,784)	-	-	2,235,826



University of Missouri - Columbia

ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2022

	Balance July 1, 2021	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2022
FACULTY FUND FOR RESEARCH	1,547,780	-	100,060	(105,984)	(51,424)	(15,688)	-	-	1,474,744
FACULTY RESEARCH DEVELOP FUND	773,890	-	50,030	(52,992)	(25,712)	(7,844)	-	-	737,372
HUMMEL FAC SCHOLAR ORTHO SURG	241,753	-	15,629	(16,554)	(8,032)	(2,450)	-	-	230,345
ENT RESEARCH & EDUC ENDOWMENT	313,297	-	20,254	(21,453)	(10,409)	(3,175)	-	-	298,513
MOI TEAM MIZZOU SCHOLARSHIP	48,616	-	3,209	(3,675)	(1,701)	(519)	-	6,250	52,179
COLWILL PROFESSORSHIP	412,402	-	26,661	(28,239)	(13,702)	(4,180)	-	-	392,942
KOERNER AND ZEY ENDOWED FUND	60,056	-	3,882	(4,112)	(1,995)	(609)	-	-	57,222
ROLLINS HOCKADAY ENDOWED FUND	118,991	-	7,692	(8,148)	(3,953)	(1,206)	-	-	113,376
CARPENTER ENDOWED FUND	421,619	-	27,257	(28,870)	(14,008)	(4,273)	-	-	401,724
KATTI EXCELLENCE FUND	288,916	-	18,678	(19,783)	(9,599)	(2,928)	-	-	275,283
ADVANCEMENT QUASI ENDOWMENT	4,534,648	-	293,829	(319,082)	(151,360)	-	-	-	4,358,036
STANNARD FAC SCHOLAR ORTHO SUR	229,666	-	9,896	(30,617)	(7,630)	(2,328)	-	400,000	598,986
NEXTGEN CANCER PROFESSORSHIP	809,495	-	52,645	(55,420)	(26,884)	(8,201)	-	(2)	771,633
MO EXTENSION ENDOWMENT	13,756,830	-	803,522	(820,296)	(2,147,737)	(125,216)	-	-	11,467,102
<b>TOTAL INCOME UNRESTRICTED</b>	<b>134,147,564</b>	<b>171,784</b>	<b>7,520,274</b>	<b>(13,203,635)</b>	<b>(23,752,282)</b>	<b>(1,090,234)</b>	<b>-</b>	<b>872,611</b>	<b>104,666,083</b>
<b>Total Quasi Endowmnet Funds</b>	<b>272,414,795</b>	<b>3,082,073</b>	<b>26,594,240</b>	<b>(23,472,001)</b>	<b>(28,439,066)</b>	<b>(2,361,715)</b>	<b>1,164,036</b>	<b>3,006,515</b>	<b>251,988,878</b>
<b>Total Endowment &amp; Similar Funds</b>	<b>\$ 1,359,250,299</b>	<b>\$ 34,583,661</b>	<b>\$ 86,678,745</b>	<b>\$ (100,685,815)</b>	<b>\$ (63,318,427)</b>	<b>\$ (9,831,211)</b>	<b>\$ 834,036</b>	<b>\$ 5,287,571</b>	<b>\$ 1,312,798,858</b>

University of Missouri - Columbia

RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2022

	Program Code	Balance July 1, 2021	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2022
<b>Restricted:</b>									
Unspecified Program	0	\$ 2,308,016	\$ -	\$ -	\$ -	\$ -	\$ 18,232,538	\$ 17,879,084	\$ 1,954,562
PLEDGES RECEIVABLE	C5282	37,743,226	-	(3,203,978)	-	-	-	-	34,539,248
FRIENDS OF GARDEN	C5299	26,030	-	9,530	-	-	11,927	-	23,633
KBIA DIGITAL CONVERSION GIFTS	C5432	(56,129)	-	222,816	-	-	1,116	-	165,571
MEMORIAL STADIUM PRESS BOX	C5697	1	-	2,456,146	22,606	-	66,921	(2,411,832)	1
COLLEGE OF BUSINESS - STATE FUND	C8137	(238,983)	-	-	-	-	-	-	(238,983)
BUDGET STABILIZ - VTMD LAB	C8140	-	413,967	-	-	-	526,286	-	(112,320)
BUDGET STABILIZ - FISHER GH	C8141	-	267,957	-	-	-	391,740	-	(123,784)
MU Patient Centered Care Cente	C8362	592	-	-	3,570	-	-	-	4,163
CLASSROOM & RESEARCH BONDS	C8365	32,522	-	-	21,848	-	-	-	54,370
HOUSING BONDS	C8367	1,400,444	-	-	7,024	(1,407,468)	-	-	(0)
RESIDENCE RENOVATION GIFTS FUN	C8500	7,839	-	1,000	(29)	-	50	-	8,760
82-2086 HEALTH SCIENCES LIBRARY	C8502	8,745	-	-	-	-	-	-	8,745
MEMORIAL UNION SOUTH LOBBY	C8503	156,400	-	22,209	181	-	-	(178,790)	-
MEMORIAL UNION TOWER LIGHTING	C8504	8,157	-	-	41	-	(5,797)	(13,995)	-
VET MED FACILITIES IMPROVEMENT	C8505	2,170	-	-	-	-	-	-	2,170
VET MED EQUINE EQUIPMENT	C8506	2,088	-	-	10	-	-	-	2,098
BLACK CULTURE CENTER BUILDING	C8507	211	-	-	-	-	-	-	211
NEW VTH GIFT EQUIP	C8508	26,859	-	82,500	204	-	82,156	-	27,407
SPORTS PARK	C8518	11,277,724	-	13,203,655	345,302	-	1,493,163	(24,124,017)	(790,498)
WEIGHT ROOM EXPANSION	C8519	2,828	-	-	14	-	-	-	2,842
MIZZOU TRACK FACILITY	C8520	132,861	-	16,500	694	-	825	-	149,230
FOREMOST GUERNSEY FARM ADDITIO	C8523	446,601	-	-	2,240	-	-	-	448,841
MO AG PLANT BIOTECH BUILDING	C8524	2,637	-	-	13	-	-	-	2,650
ANIMAL SCIENCE RESEARCH CENTER	C8528	120	-	-	-	-	-	-	120
LANDSCAPE DEVELOPMENT GIFTS FU	C8538	25,818	-	80,111	(321)	-	146,176	-	(40,569)
SOCCER FIELD LIGHTS	C8548	42,163	-	-	211	-	-	-	42,375
ENG BLDG EAST RENOVATION	C8556	101,663	-	-	510	-	-	-	102,173
LSC CAPITAL GIFTS	C8564	366,192	-	-	-	-	-	-	366,192
ALUMNI HALL	C8570	2,939,079	-	-	14,741	-	-	-	2,953,820
CORNELL HALL INTERIOR ENHANCEM	C8574	30,963	-	-	155	-	-	-	31,118
CASSELL TRUST RESTRICTED	C8576	101,269	-	-	414	-	15,681	-	86,003
PERFORMING ARTS BLDG FUND	C8577	(496,234)	-	51,250	(2,464)	-	93,567	-	(541,015)
TURFGRASS BLDG AT SOUTH FARMS	C8578	5,153	-	-	26	-	-	-	5,178
SHP NEW BUILDING FUND	C8579	35,318	-	-	177	-	-	-	35,495
CAMP BRANSON IMPROVEMENT FUND	C8582	29,842	-	6,950	168	-	375	-	36,585
KCOU RADIO STATION GIFT FUND	C8584	9,425	-	-	47	-	-	-	9,472
TAYLOR STADIUM RENOVATION	C8585	413,743	-	5,000	-	-	121,936	196,356	493,163
MCDUGAL RENNOVATION & REPAIR	C8587	207	-	-	1	-	-	-	208
GYMNASTICS PROGRAM ENHANCEMENT	C8590	75	-	-	-	-	-	-	75
GWYNN HALL RENOVATION	C8591	5,750	-	-	29	-	-	-	5,779
GOLF FACILITY	C8592	149	-	-	1	-	-	-	149
GWYNN LOUNGE RENOVATION	C8593	138	-	-	1	-	-	-	138
JOURNALISM BUILDING FUND	C8596	307,234	-	-	1,541	-	-	-	308,775
MILITARY SCIENCE RENOVATION	C8598	3,547	-	100	-	-	616	-	3,031
NEXTGEN PRECISION HEALTH	C9872	3,516,617	-	3,118,893	9,482	-	6,699,362	-	(54,370)
KINDER INST-CONST DEMOCR ENDOW	D0039	(134,849)	-	-	-	-	-	-	(134,849)
COE BUILDING FUND	D4210	19,373	-	-	-	-	-	-	19,373
OPHTHALMOLOGY BUILDING FUND	D4217	18,630	-	-	-	-	-	-	18,630
JEFFERSON EPITAPH RESTOR GIFT	D4222	50,461	-	-	-	-	-	-	50,461

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RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2022

	Program Code	Balance July 1, 2021	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2022
Miller Conference Room Fund	D4356	49,204	-	34,610	-	-	1,731	-	82,084
VMDL FACILITY FUND	D4491	746,669	-	814	-	-	41	-	747,442
PARKS GIFT SPACE MAINTENANCE	D4573	192,850	-	-	-	-	-	-	192,850
TITLE IX CAMPAIGN FUND	D4619	-	-	5,885	-	-	294	-	5,591
SINCLAIR SCHOOL OF NRSG BLDG	D8501	1,981,974	-	223,036	10,428	-	11,206	(2,204,232)	(0)
TCOB EXPERIENTIAL CAFÉ FUND	D8502	1,812	-	-	-	-	-	-	1,812
<b>TOTAL RESTRICTED</b>		<b>63,655,194</b>	<b>681,924</b>	<b>16,337,027</b>	<b>438,868</b>	<b>(1,407,468)</b>	<b>27,891,910</b>	<b>(10,857,426)</b>	<b>40,956,208</b>
<b>Unrestricted:</b>									
Unspecified Program	0	135,555,799	-	-	276,376	-	84,106,219	118,673,264	170,399,220
Geo sciences Camp Branson	C8559	4,644	-	-	23	-	-	-	4,667
ICA FACILITY IMPROVMENT	C8560	330	-	-	-	-	-	-	330
Barbee Soil Testing Lab	C8561	25,716	-	-	129	-	-	-	25,845
RECREATION FACILITY R&R RESERV	C8602	4,452,691	-	-	-	-	732,157	(3,720,534)	-
RESIDENTIAL LIFE REPAIR & REPL	C8603	817,136	-	-	-	-	162,925	(725,512)	(71,300)
Campus Dining R&R Reserve	C8614	5,618,111	-	-	-	-	90,393	(1,056,760)	4,470,958
Campus Parking Reserve	C8615	-	-	-	-	-	13,145	13,145	-
PRINTING SVCS BLDG/EQUIP	C8623	(725,081)	-	-	-	-	37,585	507,878	(254,788)
SAS R&R	C8630	7,275,951	-	-	-	-	585,133	(1,677,955)	5,012,863
SFCIC PLANT PROJECTS	C8742	201,228	-	-	194,014	-	156,850	-	238,392
VET MED STUDENT MICROSCOPE	C8744	1	-	-	-	-	-	-	1
CONCESSION ESCROW ACCOUNT	C8745	3,043	-	-	15	-	-	-	3,058
IATS - OTHER SERV OP	C9107	35,068	-	-	-	-	-	18,053	53,121
IATS OTHER SERVICE OPER IV	C9111	3,756,975	-	-	-	-	223,326	1,632,070	5,165,718
VOICE - TRUNKED RADIO	C9125	1,781,675	-	-	-	-	-	150,561	1,932,237
ISILON PROGRAM	C9251	106,639	-	-	-	-	151,180	44,540	-
R&M RESIDENTIAL LIFE	C9516	10,981,732	-	-	58,803	-	-	3,346,355	14,386,891
R&M CAMPUS DINING CAFETERIAS	C9517	12,760,439	-	-	87,407	-	-	2,348,839	15,196,685
R&M REC FACILITY	C9518	18,187,989	-	-	111,239	-	-	(3,555,839)	14,743,389
R&M UM CAMPUS STORES	C9519	14,867,878	-	-	110,346	-	-	2,057,672	17,035,896
Capital Pool Parking Reserves	C9531	1,880,533	-	-	9,001	-	-	(230,578)	1,658,957
MULTI - PURPOSE	C9533	1,917,575	-	-	9,618	-	30	-	1,927,162
R&M MS&T BOOKSTORE	C9570	211,281	-	-	1,060	-	-	60,508	272,849
CRITICAL REPAIRS 2009A	C9577	7,337	-	-	6	-	-	(7,343)	-
CRITICAL REPAIRS 2009B	C9578	2,609	-	-	2	-	-	(2,612)	-
R&M UMSL BOOKSTORE	C9580	32,562	-	-	163	-	-	59,797	92,522
Biomass 1603 Grant Proceeds	C9581	25,981	-	-	130	-	-	-	26,112
R&M UMKC BOOKSTORE	C9585	93,155	-	-	467	-	-	(9,535)	84,087
SYSTEM ADMINISTRATION	C9586	309,582	-	-	-	-	-	-	309,582
STORAGE ADMINISTRATION	C9587	762,127	-	-	-	-	-	190,245	952,372
VIRTUAL SERVER STORAGE	C9588	1,079,009	-	-	-	-	637,400	334,026	775,635
VIRTUAL SERVER SERVICE	C9589	323,930	-	-	-	-	398,941	605,414	530,403
BACKUP SERVICES	C9590	698,988	-	-	-	-	93,837	86,838	691,990
ZABBIX	C9597	10,117	-	-	-	-	-	1,190	11,307
ENHANCE MIZZOU PLANT	C9822	805,954	-	-	-	-	-	46,050	852,004
IT RESIDENTIAL LIFE EQUIP RPLC	C9823	548,823	-	-	-	-	39,054	14,375	524,144
ITF SITES EQUIP RPLCMNT	C9824	3,196,440	-	-	-	-	930,982	280,737	2,546,195
ITF PRINT SMART RPLCMNT	C9825	291,634	-	-	-	-	-	27,823	319,457
NEXTGEN PRECISION HEALTH	C9872	19,919,190	-	-	-	-	-	9,700,000	29,619,190
Education (CEDUC) Space	C9948	153	-	-	-	-	11,502	-	(11,349)

University of Missouri - Columbia

RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2022

	Program Code	Balance July 1, 2021	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2022
Art & Science (CA&S) Space	C9949	-	-	-	-	-	3,552,358	3,547,049	(5,308)
Health Profssns (CHLPR) Space	C9950	141	-	-	-	-	1,835,502	1,855,472	20,111
Engineering (CENGR) Space	C9951	-	-	-	-	-	63,368	63,368	-
Operations (CADM) Space	C9954	-	-	-	-	-	1,872,190	1,872,190	-
Student Affairs (CSTU) Space	C9955	-	-	-	-	-	1,172,088	1,170,513	(1,575)
Off of Research (CRSCH) Space	C9958	-	-	-	-	-	433,501	685,623	252,122
UGRD Studies (CUNGRDST) Space	C9961	-	-	-	-	-	1,686	1,686	-
LAFFERRE 1935/44 RENOVATION	D8500	700,370	-	-	-	-	-	-	700,370
LIBRARY (CLIBR) SPACE	D8749	-	-	-	-	-	(104,678)	(104,678)	-
SIM EQUIP & MATERIALS FUND	D8823	350,000	-	-	-	-	-	(37,000)	313,000
IT PRO CAVE	D8826	146,345	-	-	-	-	-	712,108	858,453
IT UPDATES	D8831	584,020	-	-	-	-	40,983	-	543,037
Journalism (CJRNL) Space	D8985	-	-	-	-	-	594,724	419,557	(175,167)
Veterinary Med Diagnostic Lab	D8986	-	-	-	10,000,000	-	-	-	10,000,000
CCFAC DEBT SERVICE	D9500	1,002,411	-	-	5,028	-	-	-	1,007,438
EXTN & ENGAGE (CVPEX) SPACE	D9510	(3,275)	-	-	-	-	119,923	266,815	143,617
ENHANCING STUDENT SUCCESS	D9600	-	-	-	-	-	1,525	1,525	-
NON - OFFSET	E8001	1,444,489	-	-	-	-	1,340,341	3,087,596	3,191,744
UOE EQUIP RESERVE	E8710	396,083	-	-	-	-	2,414	606,331	1,000,000
<b>TOTAL UNRESTRICTED</b>		<b>252,445,527</b>	<b>-</b>	<b>-</b>	<b>10,863,826</b>	<b>-</b>	<b>99,296,581</b>	<b>143,360,867</b>	<b>307,373,640</b>
<b>Total Unexpended Plant Funds</b>		<b>\$ 316,100,721</b>	<b>\$ 681,924</b>	<b>\$ 16,337,027</b>	<b>\$ 11,302,694</b>	<b>\$ (1,407,468)</b>	<b>\$ 127,188,491</b>	<b>\$ 132,503,441</b>	<b>\$ 348,329,848</b>

**University of Missouri - Columbia**  
**INVESTMENT IN PLANT CAPITAL ASSETS**

For the Year Ended June 30, 2022

	Balance July 01, 2021	Additions	Adjustments	Deletions	Balance June 30, 2022
<b>Capital Assets:</b>					
Building	\$ 2,415,043,169	\$ 217,716,355	\$ -	\$ (6,696,473)	\$ 2,626,063,051
Land	33,052,040	-	-	-	33,052,040
Infrastructure	325,379,227	(383,032)	-	(1,034,665)	323,961,529
Equipment	273,241,988	28,218,119	-	(8,684,127)	292,775,981
Software	1,773,314	-	-	-	1,773,314
Livestock	2,459,667	(44,101)	-	-	2,415,566
Art & Museum Objects	12,141,203	193,894	-	-	12,335,096
Library Books	132,143,845	53,078	-	-	132,196,923
Construction In Progress	178,523,259	5,021	-	(122,980,307)	55,547,974
<b>Total Capital Assets</b>	<b>3,373,757,713</b>	<b>245,759,334</b>	<b>-</b>	<b>(139,395,572)</b>	<b>3,480,121,474</b>
<b>Less Accumulated Depreciation:</b>					
Building	959,757,599	64,825,560	-	(4,691,229)	1,019,891,930
Infrastructure	191,849,128	11,436,296	-	(638,569)	202,646,855
Library Books	109,902,422	1,805,211	-	0	111,707,634
Equipment	204,438,844	16,366,649	-	(8,710,749)	212,094,744
Software	872,055	166,459	-	-	1,038,514
<b>Total Accumulated Depreciation</b>	<b>1,466,820,049</b>	<b>94,600,175</b>	<b>-</b>	<b>(14,040,547)</b>	<b>1,547,379,678</b>
<b>Total Investment in Plant Capital Assets, Net</b>	<b>\$ 1,906,937,664</b>	<b>\$ 151,159,158</b>	<b>\$ -</b>	<b>\$ (125,355,026)</b>	<b>\$ 1,932,741,797</b>

**University of Missouri - Columbia**

**BONDS AND NOTES PAYABLE**

For the Year Ended June 30, 2022

<b>Project Description</b>	<b>Purpose</b>	<b>Balance July 1, 2021</b>	<b>Additions</b>	<b>Retired</b>	<b>Paid Off Early</b>	<b>Balance June 30, 2022</b>
Stadium Improvements	Athletics	\$ 4,954,168	\$ -	\$ 681,628	\$ -	\$ 4,272,540
Devine Pavilion	Athletics	2,377,930	-	289,107	-	2,088,823
Dutton Brookfield/Taylor Addition	Athletics	2,142,952	-	260,538	-	1,882,414
Stadium Improvements/Turf Replacement	Athletics	619,737	-	75,347	-	544,390
Track & Soccer Field	Athletics	585,355	-	71,167	-	514,188
Athletics Department Loan Sizing	Athletics	59,476,665	-	864,571	-	58,612,094
South End Zone Project	Athletics	76,515,459	-	6,828,348	-	69,687,111
UMC Athletics		146,672,266	-	9,070,706	-	137,601,560
Power Plant	Campus Utilities	52,961,101	-	2,640,740	-	50,320,361
Energy Management	Campus Utilities	40,101,991	-	1,148,901	-	38,953,090
Chilled Water Plant	Campus Utilities	25,239,738	-	684,030	-	24,555,708
South Campus Storm Sewer Replacement	Campus Utilities	4,977,504	-	173,714	-	4,803,790
UMC Campus Utilities		123,280,334	-	4,647,385	-	118,632,949
MURR North Office Addition	Classroom & Research	1,642,864	-	299,685	-	1,343,179
Medical Clinical Support Building	Classroom & Research	11,250,862	-	455,317	-	10,795,545
Laferre Hall (FACR)	Classroom & Research	12,787,268	-	494,907	-	12,292,361
Institute for Nano & Molecular Medicine	Classroom & Research	6,273,314	-	242,498	-	6,030,816
MU Patient Centered Care Center	Classroom & Research	28,004,164	-	606,693	-	27,397,471
Translational Precision Medicine Complex	Classroom & Research	73,790,080	-	1,265,504	-	72,524,576
UMC Classroom & Research		133,748,552	-	3,364,604	-	130,383,948
UMC Critical Repairs	Maint Critical Repairs	14,702,754	-	431,613	-	14,271,141
Housing	Housing	1,791,094	-	569,954	-	1,221,140
Critical Measures Phase 1 & 2	Housing	3,162,655	-	157,189	-	3,005,466
Jones, Lathrop & Laws	Housing	2,854,630	-	191,274	-	2,663,356
Virginia Avenue Housing	Housing	39,509,482	-	1,587,422	-	37,922,060
College Avenue Housing	Housing	11,297,635	-	525,777	-	10,771,858
Critical Measures (Housing)	Housing	1,758,844	-	78,607	-	1,680,237
Southwest Campus Housing	Housing	24,046,182	-	1,115,326	-	22,930,856
Hatch Hall Renovations	Housing	12,959,260	-	499,839	-	12,459,421
McDavid Hall Renovations	Housing	3,817,086	-	148,481	-	3,668,605
Schurz/Bingham Renovations	Housing	15,420,465	-	593,862	-	14,826,603
Tara Apartments	Housing	6,690,807	-	257,332	-	6,433,475
Hudson Gillett	Housing	27,755,750	-	802,786	-	26,952,964
Mid Campus Housing	Housing	45,408,432	-	1,722,509	-	43,685,923
Mark Twain Residence Hall	Housing	17,022,025	-	559,173	-	16,462,852
Johnston & Wolpers	Housing	26,462,056	-	628,190	-	25,833,866
Dobbs Complex	Housing	44,048,774	-	933,709	-	43,115,065
UMC Housing		284,005,177	-	10,371,430	-	273,633,747
UMC Other Projects UDF Print & Publications	Other Projects	231,930	-	75,947	-	155,983

**University of Missouri - Columbia**

**BONDS AND NOTES PAYABLE**

For the Year Ended June 30, 2022

<b>Project Description</b>	<b>Purpose</b>	<b>Balance July 1, 2021</b>	<b>Additions</b>	<b>Retired</b>	<b>Paid Off Early</b>	<b>Balance June 30, 2022</b>
Maryland Avenue Parking	Parking	1,374,398	-	437,355	-	937,043
Hitt Street Parking	Parking	4,361,341	-	530,247	-	3,831,094
Virginia Avenue Garage	Parking	8,109,095	-	567,688	-	7,541,407
Parking Structure #7	Parking	19,001,683	-	732,429	-	18,269,254
UMC Parking		32,846,517	-	2,267,719	-	30,578,798
UMC Recreational Facilities	Recreational Facilities	30,579,795	-	8,997,231	-	21,582,564
UMC Student Centers Brady Commons	Student Centers	22,769,650	-	880,927	-	21,888,723
<b>Total Bonds Payable</b>		<b>788,836,975</b>	<b>-</b>	<b>40,107,562</b>	<b>-</b>	<b>748,729,413</b>
<b>Right of Use Leases</b>		14,166,147	731,692	6,055,250	-	8,842,589
<b>Total UMC Debt Outstanding</b>		<b>\$ 803,003,122</b>	<b>\$ 731,692</b>	<b>\$ 46,162,812</b>	<b>\$ -</b>	<b>\$ 757,572,002</b>

**University of Missouri - Columbia****CUSTODIAL FUNDS - SEPARATELY REPORTED**

As of June 30, 2022

	<b>Balance July 1, 2021</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Balance June 30, 2022</b>
MU ALUM ASSOC ENDOWMENT	\$ 15,254,370	\$ 3,668,419	\$ 3,401,031	\$ 15,521,758
LSF ANNUAL FUND	81	1,150	71	1,160
THOMAS FACULTY ACHIEVEMENT GIF	-	2,379	2,300	79
LAW SCHOOL FDN	65,726,058	3,229,978	5,154,951	63,801,085
MEDICAL SCHOOL FOUNDATION	643,524	126,062	168,058	601,528
MSF - LOAN ACCOUNTS	4,954,556	(90,256)	300,618	4,563,682
MSF - SCHOLARSHIPS	131,401	87,151	43,902	174,650
AGENCY-MUSEUM ASSOCIATES	131	22,282	22,413	-
<b>TOTAL CUSTODIAL FUNDS</b>	<b>\$ 86,736,025</b>	<b>\$ 7,222,212</b>	<b>\$ 9,281,008</b>	<b>\$ 84,677,229</b>