

# 2013 Financial Report and Supplemental Schedules



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# STATEMENT OF NET POSITION

# COLUMBIA

(in thousands of dollars)

Fiscal Year Ended June 30,	2013	2012	2011	2010
<b>Assets</b>				
<b>Current Assets</b>				
Cash and Cash Equivalents	\$ 16,605	\$ 37,812	\$ 27,409	\$ 49,100
Investment in Treasury General Pool	533,601	558,998	606,233	520,907
Short-Term Investments	6,697	5,409	10,432	20,493
Accounts Receivable, Net	81,753	80,682	68,571	78,861
Pledges Receivable, Net	8,034	2,723	2,905	6,599
Investment Settlements Receivable	-	114	-	-
Notes Receivable, Net	3,873	3,868	4,073	4,328
Inventories	18,699	17,570	17,813	13,220
Prepaid Expenses and Other Current Assets	8,196	9,569	8,572	7,609
<b>Total Current Assets</b>	<b>677,458</b>	<b>716,745</b>	<b>746,008</b>	<b>701,117</b>
<b>Noncurrent Assets</b>				
Pledges Receivable, Net	36,770	32,525	6,171	7,861
Notes Receivable, Net	76,502	36,252	24,952	23,477
Deferred Charges and Other Assets	-	1,090	3,866	4,050
Long-Term Investments	730,973	624,886	594,461	475,981
Capital Assets, Net	1,459,743	1,462,021	1,425,230	1,374,362
<b>Total Noncurrent Assets</b>	<b>2,303,988</b>	<b>2,156,774</b>	<b>2,054,680</b>	<b>1,885,731</b>
<b>Total Assets</b>	<b>\$ 2,981,446</b>	<b>\$ 2,873,519</b>	<b>\$ 2,800,688</b>	<b>\$ 2,586,848</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	\$ 29,771	\$ 27,973	\$ 20,331	\$ 18,165
Accrued Liabilities	43,424	46,399	43,845	41,111
Deferred Revenue	50,658	51,465	44,675	42,924
Funds Held for Others	50,190	46,609	43,716	35,569
Investment Settlements Payable	-	-	102	-
Collateral Held for Securities Lending	-	-	-	-
Current Portion of Long-Term Debt	17,182	14,799	15,106	15,784
Long-Term Debt Subject to Remarketing	-	59,100	142,246	144,398
<b>Total Current Liabilities</b>	<b>191,225</b>	<b>246,345</b>	<b>310,021</b>	<b>297,951</b>
<b>Noncurrent Liabilities</b>				
Long-Term Debt	588,651	560,078	500,085	433,140
Other Noncurrent Liabilities	7,223	6,010	5,639	5,358
<b>Total Noncurrent Liabilities</b>	<b>595,874</b>	<b>566,088</b>	<b>505,724</b>	<b>438,498</b>
<b>Total Liabilities</b>	<b>787,099</b>	<b>812,433</b>	<b>815,745</b>	<b>736,449</b>
<b>Net Position</b>				
Invested in Capital Assets, Net of Debt Restricted	905,855	846,913	851,397	837,828
Nonexpendable -				
Endowment	540,358	483,807	488,747	423,603
Expendable -				
Scholarship, Research, Instruction & Other	189,277	171,952	143,232	134,311
Loans	40,286	39,406	38,841	37,813
Capital Projects	14,546	5,632	10,111	14,750
Unrestricted	504,025	513,376	452,615	402,094
<b>Total Net Position</b>	<b>2,194,347</b>	<b>2,061,086</b>	<b>1,984,943</b>	<b>1,850,399</b>
<b>Total Liabilities &amp; Net Position</b>	<b>\$ 2,981,446</b>	<b>\$ 2,873,519</b>	<b>\$ 2,800,688</b>	<b>\$ 2,586,848</b>

# CHANGES IN NET POSITION

# COLUMBIA

(in thousands of dollars)

Fiscal Year Ended June 30,	2013	2012	2011	2010
<b>Operating Revenues</b>				
Tuition and Fees, Net	\$ 416,578	\$ 379,536	\$ 336,592	\$ 311,289
Less: Scholarship Allowances	105,358	101,015	89,932	82,513
Net Tuition and Fees	311,220	278,521	246,660	228,776
Federal Grants and Contracts	122,296	119,771	123,750	119,134
State and Local Grants and Contracts	24,299	24,659	27,694	36,524
Private Grants and Contracts	44,118	43,806	40,231	40,348
Sales and Services of Educational Activities	16,009	16,254	15,011	14,858
Auxiliary Enterprises -				
Patient Medical Services, Net	163,060	156,121	147,191	136,561
Housing and Dining Services, Net	72,616	71,981	68,350	64,084
Bookstores	54,733	56,629	57,594	52,432
Other Auxiliary Enterprises, Net	134,179	110,536	128,185	119,670
Other Operating Revenues	32,867	30,181	26,468	22,392
<b>Total Operating Revenues</b>	<b>975,397</b>	<b>908,459</b>	<b>881,134</b>	<b>834,779</b>
<b>Operating Expenses</b>				
Salaries and Wages	653,770	633,984	604,311	578,054
Benefits	170,077	151,881	139,135	130,173
Supplies, Services and Other Operating Expenses	261,065	258,826	236,604	210,663
Scholarships and Fellowships	31,520	30,507	28,118	26,048
Depreciation	72,729	70,200	67,286	63,108
<b>Total Operating Expenses</b>	<b>1,189,161</b>	<b>1,145,398</b>	<b>1,075,454</b>	<b>1,008,046</b>
<b>Operating Loss before State Appropriation</b>	<b>(213,764)</b>	<b>(236,939)</b>	<b>(194,320)</b>	<b>(173,267)</b>
State Appropriations	170,387	167,534	182,836	202,735
<b>Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)</b>	<b>(43,377)</b>	<b>(69,405)</b>	<b>(11,484)</b>	<b>29,468</b>
<b>Nonoperating Revenues (Expenses)</b>				
Federal Appropriations	8,302	7,000	11,053	5,824
Federal Pell Grants	23,294	24,161	21,764	17,824
Investment & Endowment Inc (Losses), Net	77,400	9,418	97,718	61,270
Private Gifts	36,710	57,215	26,989	23,676
Interest Expense	(17,921)	(25,551)	(22,630)	(23,296)
Other Nonoperating Revenues (Expenses)	(890)	1,432	(1,693)	(1,061)
<b>Net Nonoperating Revenues (Expenses)</b>	<b>126,895</b>	<b>73,675</b>	<b>133,201</b>	<b>84,237</b>
<b>Income (Loss) before Capital Contributions and Additions to Permanent Endowments</b>	<b>83,518</b>	<b>4,270</b>	<b>121,717</b>	<b>113,705</b>
State Capital Appropriations	745	936	1,733	5,736
Capital Gifts and Grants	13,432	1,579	2,630	8,941
Private Gifts for Endowment Purposes	25,779	17,666	13,707	13,037
Extraordinary Item/Special Item	-	42,316	-	-
Mandatory Transfers In (Out)	368	5,036	1,073	(1,656)
Non Mandatory Transfers In (Out)	9,019	8,063	(10)	(833)
Intra Fund Transfers In (Out)	400	(3,723)	(6,306)	(3,323)
<b>Increase (Decrease) in Net Position</b>	<b>133,261</b>	<b>76,143</b>	<b>134,544</b>	<b>135,607</b>
<b>Net Position, Beginning of Year</b>	<b>2,061,086</b>	<b>1,984,943</b>	<b>1,850,399</b>	<b>1,714,792</b>
Cumulative Effect of Change in Accounting Principles	-	-	-	-
<b>Net Position, Beginning of Year, as Adjusted</b>	<b>2,061,086</b>	<b>1,984,943</b>	<b>1,850,399</b>	<b>1,714,792</b>
<b>Net Position, End of Year</b>	<b>\$ 2,194,347</b>	<b>\$ 2,061,086</b>	<b>\$ 1,984,943</b>	<b>\$ 1,850,399</b>

# STATEMENT OF CASH FLOWS

# COLUMBIA

(in thousands of dollars)

Fiscal Year Ended June 30,	2013	2012	2011	2010
<b>Cash Flows From Operating Activities</b>				
Tuition and Fees	\$ 311,544	\$ 275,858	\$ 250,240	\$ 227,976
Federal, State and Private Grants and Contracts	188,598	183,366	197,972	198,832
Sales and Services of Educational Activities and Other Auxiliaries	152,480	127,338	145,205	130,833
Patient Care Revenues	161,639	157,136	146,857	138,422
Student Housing Fees	72,670	72,105	68,418	64,080
Bookstore Collections	54,932	57,148	57,446	52,345
Payments to Suppliers	(259,010)	(251,948)	(240,097)	(211,808)
Payments to Employees	(649,725)	(630,728)	(602,130)	(576,798)
Payments for Benefits	(170,077)	(151,881)	(139,135)	(130,173)
Payments for Scholarships and Fellowships	(31,520)	(30,507)	(28,118)	(26,048)
Student Loans Issued	(4,512)	(3,783)	(5,414)	(4,249)
Student Loans Collected	4,287	4,087	3,961	3,392
Student Loan Interest and Fees	607	719	821	854
Other Receipts, Net	32,514	29,673	25,983	21,990
<b>Net Cash Used in Operating Activities</b>	<b>(135,573)</b>	<b>(161,417)</b>	<b>(117,991)</b>	<b>(110,352)</b>
<b>Cash Flows from Noncapital Financing Activities</b>				
State Educational Appropriations	170,422	167,600	183,997	201,828
Federal Appropriations and Pell Grants	30,350	31,101	32,225	21,739
Private Gifts	27,154	31,043	32,373	24,072
Endowment and Similar Funds Gifts	25,779	17,666	13,707	13,037
Other Noncapital Receipts, Including Net Transfers	9,363	46,283	(5,768)	(6,559)
Deposits of Affiliates	3,581	2,893	8,147	2,700
<b>Net Cash Provided by Noncapital Financing Activities</b>	<b>266,649</b>	<b>296,586</b>	<b>264,681</b>	<b>256,817</b>
<b>Cash Flows from Capital and Related Financing Activities</b>				
Capital State Appropriations	745	936	1,733	5,736
Capital Gifts and Grants	13,432	1,579	2,630	8,941
Proceeds from Sales of Capital Assets	810	3,186	550	341
Purchase of Capital Assets	(111,379)	(120,167)	(119,872)	(111,049)
Proceeds from Issuance of Capital Debt, Net	562	-	80,840	110,857
Principal Payments on Capital Debt	(28,261)	(15,094)	(16,207)	(13,351)
Payments on Capital Lease	-	(37)	(37)	(71)
Payments of Bond Issuance Costs	-	-	-	(1,109)
Interest Payments on Capital Debt	(23,728)	(26,204)	(22,093)	(20,209)
<b>Net Cash Provided by (Used in) Capital and Related Financing Activities</b>	<b>(147,819)</b>	<b>(155,801)</b>	<b>(72,456)</b>	<b>(19,914)</b>
<b>Cash Flows from Investing Activities</b>				
Interest and Dividends on Investments	17,935	20,772	22,136	22,187
Purchase of Investments, Net of Sales and Maturities	(47,796)	(36,972)	(32,735)	8,954
<b>Net Cash Provided by (Used in) Investing Activities</b>	<b>(29,861)</b>	<b>(16,200)</b>	<b>(10,599)</b>	<b>31,141</b>
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>(46,604)</b>	<b>(36,832)</b>	<b>63,635</b>	<b>157,692</b>
<b>Cash and Cash Equivalents, Beginning of Year</b>	<b>596,810</b>	<b>633,642</b>	<b>570,007</b>	<b>412,315</b>
<b>Cash and Cash Equivalents, End of Year</b>	<b>\$ 550,206</b>	<b>\$ 596,810</b>	<b>\$ 633,642</b>	<b>\$ 570,007</b>

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

**STATISTICAL SECTION**  
**COLUMBIA**

Fiscal Year Ended June 30,	2013	2012	2011	2010
<b>+ Primary Reserve Ratio</b>	0.62	0.64	0.59	0.57
/ Conversion Factor	0.133	0.133	0.133	0.133
= Strength Factor	4.69	4.78	4.46	4.29
x Weighting Factor	35%	35%	35%	35%
= Ratio Subtotal	1.64	1.67	1.56	1.50

**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>	6.3%	3.8%	7.0%	7.6%
/ Conversion Factor	0.020	0.020	0.020	0.020
= Strength Factor	3.13	1.88	3.51	3.80
x Weighting Factor	20%	20%	20%	20%
= Ratio Subtotal	0.63	0.38	0.70	0.76

**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>	5.3%	4.0%	6.7%	9.3%
/ Conversion Factor	0.013	0.013	0.013	0.013
= Strength Factor	4.08	3.08	5.14	7.12
x Weighting Factor	10%	10%	10%	10%
= Ratio Subtotal	0.41	0.31	0.51	0.71

**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>	1.21	1.14	0.97	0.97
/ Conversion Factor	0.417	0.417	0.417	0.417
= Strength Factor	2.90	2.74	2.32	2.32
x Weighting Factor	35%	35%	35%	35%
= Ratio Subtotal	1.02	0.96	0.81	0.81

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

<b>Composite Financial Index</b>	<b>3.69</b>	<b>3.32</b>	<b>3.59</b>	<b>3.79</b>
<b>Composite Financial Index (3 Yr Avg)</b>	<b>3.53</b>	<b>3.56</b>	<b>3.30</b>	<b>3.01</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.



## MARKET RATIOS

## COLUMBIA

### Net Tuition per Student

Fiscal Year Ended June 30,	2013	2012	2011	2010
Gross Tuition and Fees	\$ 416,578	\$ 379,536	\$ 336,592	\$ 311,289
Less: Scholarship Discounts / Allowances	(105,358)	(101,015)	(89,932)	(82,513)
Less: Scholarship / Fellowship Expenses	(31,520)	(30,507)	(28,118)	(26,048)
Net Tuition	\$ 279,700	\$ 248,014	\$ 218,542	\$ 202,728
Net Tuition	\$ 279,700	\$ 248,014	\$ 218,542	\$ 202,728
Number of Students - Fall Semester (FTEs)	29,845	29,021	27,838	26,798
<b>Net Tuition per Student</b>	<b>\$ 9,372</b>	<b>\$ 8,546</b>	<b>\$ 7,850</b>	<b>\$ 7,565</b>

### State Appropriations per Student

Fiscal Year Ended June 30,	2013	2012	2011	2010
State Appropriations	\$ 170,387	\$ 167,534	\$ 182,836	\$ 202,735
Number of Students - Fall Semester (FTEs)	29,845	29,021	27,838	26,798
<b>State Appropriations per Student</b>	<b>\$ 5,709</b>	<b>\$ 5,773</b>	<b>\$ 6,568</b>	<b>\$ 7,565</b>

### Educational Expenses per Student

Fiscal Year Ended June 30,	2013	2012	2011	2010
Total Operating Expenses	\$ 1,189,161	\$ 1,145,398	\$ 1,075,454	\$ 1,008,046
Less: Scholarships / Fellowships Expense	(31,520)	(30,507)	(28,118)	(26,048)
Less: Auxiliary Operating Expenses	(397,938)	(384,531)	(376,141)	(332,623)
Less: Grants and Contracts Expenses	(190,713)	(188,236)	(191,675)	(196,006)
Interest Expense	17,921	25,551	22,630	23,296
Net Educational Expenses	\$ 586,911	\$ 567,675	\$ 502,150	\$ 476,665
Net Educational Expenses	\$ 586,911	\$ 567,675	\$ 502,150	\$ 476,665
Number of Students - Fall Semester (FTEs)	29,845	29,021	27,838	26,798
<b>Educational Expenses per Student</b>	<b>\$ 19,665</b>	<b>\$ 19,561</b>	<b>\$ 18,038</b>	<b>\$ 17,787</b>

### Total Tuition Discount

Fiscal Year Ended June 30,	2013	2012	2011	2010
Scholarship Allowances	\$ 105,358	\$ 101,015	\$ 89,932	\$ 82,513
Scholarships / Fellowships Expense	31,520	30,507	28,118	26,048
Total Tuition Discounts (\$)	\$ 136,878	\$ 131,522	\$ 118,050	\$ 108,561
Total Tuition Discounts (\$)	\$ 136,878	\$ 131,522	\$ 118,050	\$ 108,561
Tuition and Fees, Net	\$ 416,578	\$ 379,536	\$ 336,592	\$ 311,289
<b>Total Tuition Discount (%)</b>	<b>32.9%</b>	<b>34.7%</b>	<b>35.1%</b>	<b>34.9%</b>

## CAPITAL RATIOS

## COLUMBIA

### Unrestricted Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2013	2012	2011	2010
Current Portion of Long-Term Debt	\$ 17,182	\$ 14,799	\$ 15,106	\$ 15,784
Long-Term Debt Subject to Remarketing	-	59,100	142,246	144,398
Long-Term Debt	588,651	560,078	500,085	433,140
<b>Total Direct Debt</b>	<b>\$ 605,833</b>	<b>\$ 633,977</b>	<b>\$ 657,437</b>	<b>\$ 593,322</b>
Net Position - Unrestricted	\$ 504,025	\$ 513,376	\$ 452,615	\$ 402,094
<b>Total Direct Debt</b>	<b>\$ 605,833</b>	<b>\$ 633,977</b>	<b>\$ 657,437</b>	<b>\$ 593,322</b>

### Unrestricted Financial Resources to Direct Debt

**0.83      0.81      0.69      0.68**

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

Fiscal Year Ended June 30,	2013	2012	2011	2010
Net Position - Unrestricted	\$ 504,025	\$ 513,376	\$ 452,615	\$ 402,094
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	189,277	171,952	143,232	134,311
Net Position - Restricted Expendable - Loans	40,286	39,406	38,841	37,813
<b>Expendable Net Position</b>	<b>\$ 733,588</b>	<b>\$ 724,734</b>	<b>\$ 634,688</b>	<b>\$ 574,218</b>
Expendable Net Position	\$ 733,588	\$ 724,734	\$ 634,688	\$ 574,218
<b>Total Direct Debt</b>	<b>\$ 605,833</b>	<b>\$ 633,977</b>	<b>\$ 657,437</b>	<b>\$ 593,322</b>

### Viability Ratio

**1.21      1.14      0.97      0.97**

### Total Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2013	2012	2011	2010
Net Position - Unrestricted	\$ 504,025	\$ 513,376	\$ 452,615	\$ 402,094
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	189,277	171,952	143,232	134,311
Net Position - Restricted Expendable - Loans	40,286	39,406	38,841	37,813
Net Position - Restricted Nonexpendable	540,358	483,807	488,747	423,603
<b>Total Financial Resources</b>	<b>\$ 1,273,946</b>	<b>\$ 1,208,541</b>	<b>\$ 1,123,435</b>	<b>\$ 997,821</b>
Total Financial Resources	\$ 1,273,946	\$ 1,208,541	\$ 1,123,435	\$ 997,821
<b>Total Direct Debt</b>	<b>\$ 605,833</b>	<b>\$ 633,977</b>	<b>\$ 657,437</b>	<b>\$ 593,322</b>

### Total Financial Resources to Direct Debt

**2.10      1.91      1.71      1.68**

### Direct Debt per Student

Fiscal Year Ended June 30,	2013	2012	2011	2010
Total Direct Debt	\$ 605,833	\$ 633,977	\$ 657,437	\$ 593,322
Number of Students - End of Fiscal Year (FTEs)	29,875	29,845	29,021	27,838

### Direct Debt per Student

**\$ 20,279    \$ 21,242    \$ 22,654    \$ 21,313**

## CAPITAL RATIOS

## COLUMBIA

### Actual Debt Service to Operations

Fiscal Year Ended June 30,	2013	2012	2011	2010
Debt Service - Principal	\$ 22,790	\$ 15,121	\$ 16,244	\$ 13,422
Debt Service - Interest	17,921	25,551	22,630	23,296
<b>Total Debt Service</b>	<b>\$ 40,711</b>	<b>\$ 40,672</b>	<b>\$ 38,874</b>	<b>\$ 36,718</b>
Operating Expenses	\$ 1,189,161	\$ 1,145,398	\$ 1,075,454	\$ 1,008,046
Less: Scholarships & Fellowships Expense	(31,520)	(30,507)	(28,118)	(26,048)
Interest Expense	17,921	25,551	22,630	23,296
<b>Adjusted Total Operating Expense</b>	<b>\$ 1,175,562</b>	<b>\$ 1,140,442</b>	<b>\$ 1,069,966</b>	<b>\$ 1,005,294</b>
<b>Total Debt Service</b>	<b>\$ 40,711</b>	<b>\$ 40,672</b>	<b>\$ 38,874</b>	<b>\$ 36,718</b>
<b>Adjusted Total Operating Expense</b>	<b>\$ 1,175,562</b>	<b>\$ 1,140,442</b>	<b>\$ 1,069,966</b>	<b>\$ 1,005,294</b>

### Actual Debt Service to Operations

**3.5%**      **3.6%**      **3.6%**      **3.7%**

### Capital Expense to Operations

Fiscal Year Ended June 30,	2013	2012	2011	2010
Depreciation Expense	\$ 72,729	\$ 70,200	\$ 67,286	\$ 63,108
Interest Expense	17,921	25,551	22,630	23,296
<b>Total Capital Expense</b>	<b>\$ 90,650</b>	<b>\$ 95,751</b>	<b>\$ 89,916</b>	<b>\$ 86,404</b>
Operating Expenses	\$ 1,189,161	\$ 1,145,398	\$ 1,075,454	\$ 1,008,046
Less: Scholarships & Fellowships Expense	(31,520)	(30,507)	(28,118)	(26,048)
Interest Expense	17,921	25,551	22,630	23,296
<b>Adjusted Total Operating Expense</b>	<b>\$ 1,175,562</b>	<b>\$ 1,140,442</b>	<b>\$ 1,069,966</b>	<b>\$ 1,005,294</b>
<b>Total Capital Expense</b>	<b>\$ 90,650</b>	<b>\$ 95,751</b>	<b>\$ 89,916</b>	<b>\$ 86,404</b>
<b>Adjusted Total Operating Expense</b>	<b>\$ 1,175,562</b>	<b>\$ 1,140,442</b>	<b>\$ 1,069,966</b>	<b>\$ 1,005,294</b>

### Capital Expense to Operations

**7.7%**      **8.4%**      **8.4%**      **8.6%**

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

<b>Fiscal Year Ended June 30,</b>	<b>2013</b>	<b>2012</b>	<b>2011</b>	<b>2010</b>
Net Position - Unrestricted	\$ 504,025	\$ 513,376	\$ 452,615	\$ 402,094
Operating Expenses	\$ 1,189,161	\$ 1,145,398	\$ 1,075,454	\$ 1,008,046
Less: Scholarships & Fellowships Expense	(31,520)	(30,507)	(28,118)	(26,048)
Interest Expense	17,921	25,551	22,630	23,296
<b>Adjusted Total Operating Expense</b>	<b>\$ 1,175,562</b>	<b>\$ 1,140,442</b>	<b>\$ 1,069,966</b>	<b>\$ 1,005,294</b>
Net Position - Unrestricted	\$ 504,025	\$ 513,376	\$ 452,615	\$ 402,094
<b>Adjusted Total Operating Expense</b>	<b>\$ 1,175,562</b>	<b>\$ 1,140,442</b>	<b>\$ 1,069,966</b>	<b>\$ 1,005,294</b>

**Unrestricted Financial Resources  
to Operations**

**0.43                      0.45                      0.42                      0.40**

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

<b>Fiscal Year Ended June 30,</b>	<b>2013</b>	<b>2012</b>	<b>2011</b>	<b>2010</b>
Net Position - Unrestricted	\$ 504,025	\$ 513,376	\$ 452,615	\$ 402,094
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	189,277	171,952	143,232	134,311
Net Position - Restricted Expendable - Loans	40,286	39,406	38,841	37,813
<b>Expendable Net Position</b>	<b>\$ 733,588</b>	<b>\$ 724,734</b>	<b>\$ 634,688</b>	<b>\$ 574,218</b>
Operating Expenses	\$ 1,189,161	\$ 1,145,398	\$ 1,075,454	\$ 1,008,046
Less: Scholarships & Fellowships Expense	(31,520)	(30,507)	(28,118)	(26,048)
Interest Expense	17,921	25,551	22,630	23,296
<b>Adjusted Total Operating Expense</b>	<b>\$ 1,175,562</b>	<b>\$ 1,140,442</b>	<b>\$ 1,069,966</b>	<b>\$ 1,005,294</b>
Expendable Net Position	\$ 733,588	\$ 724,734	\$ 634,688	\$ 574,218
<b>Adjusted Total Operating Expense</b>	<b>\$ 1,175,562</b>	<b>\$ 1,140,442</b>	<b>\$ 1,069,966</b>	<b>\$ 1,005,294</b>

**Primary Reserve Ratio**

**0.62                      0.64                      0.59                      0.57**

**Total Financial Resources per Student**

<b>Fiscal Year Ended June 30,</b>	<b>2013</b>	<b>2012</b>	<b>2011</b>	<b>2010</b>
Net Position - Unrestricted	\$ 504,025	\$ 513,376	\$ 452,615	\$ 402,094
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	189,277	171,952	143,232	134,311
Net Position - Restricted Expendable - Loans	40,286	39,406	38,841	37,813
Net Position - Restricted Nonexpendable	540,358	483,807	488,747	423,603
<b>Total Financial Resources</b>	<b>\$ 1,273,946</b>	<b>\$ 1,208,541</b>	<b>\$ 1,123,435</b>	<b>\$ 997,821</b>
Total Financial Resources	\$ 1,273,946	\$ 1,208,541	\$ 1,123,435	\$ 997,821
Number of Students - End of Fiscal Year (FTE)	29,875	29,845	29,021	27,838

**Total Financial Resources per Student**

**\$ 42,643    \$ 40,494    \$ 38,711    \$ 35,844**

## OPERATING RATIOS

## COLUMBIA

### Annual Operating Margin (*Net Operating Revenues Ratio*)

Fiscal Year Ended June 30,	2013	2012	2011	2010
Operating Inc (Loss) After State Appropriations	\$ (43,377)	\$ (69,405)	\$ (11,484)	\$ 29,468
Federal Pell Grants	23,294	24,161	21,764	17,824
Federal Appropriations	8,302	7,000	11,053	5,824
Normalized Investment Income	58,869	54,144	50,964	49,091
Private Gifts	36,710	57,215	26,989	23,676
Interest Expense	(17,921)	(25,551)	(22,630)	(23,296)
Net Operating Surplus (Deficit)	\$ 65,877	\$ 47,564	\$ 76,656	\$ 102,587
Total Operating Revenues	\$ 975,397	\$ 908,459	\$ 881,134	\$ 834,779
Less: Scholarship & Fellowships Expense	(31,520)	(30,507)	(28,118)	(26,048)
State Appropriations	170,387	167,534	182,836	202,735
Federal Pell Grants	23,294	24,161	21,764	17,824
Federal Appropriations	8,302	7,000	11,053	5,824
Normalized Investment Income (a)	58,869	54,144	50,964	49,091
Private Gifts	36,710	57,215	26,989	23,676
Total Operating Revenues	\$ 1,241,439	\$ 1,188,006	\$ 1,146,622	\$ 1,107,881

(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)	\$ 65,877	\$ 47,564	\$ 76,656	\$ 102,587
Total Operating Revenues	\$ 1,241,439	\$ 1,188,006	\$ 1,146,622	\$ 1,107,881

**Net Operating Revenues Ratio** **5.3%**      **4.0%**      **6.7%**      **9.3%**

### Debt Service Coverage

Fiscal Year Ended June 30,	2013	2012	2011	2010
Total Debt Service	\$ 40,711	\$ 40,672	\$ 38,874	\$ 36,718
Net Operating Surplus (Deficit)	\$ 65,877	\$ 47,564	\$ 76,656	\$ 102,587
Add Back: Interest Expense	17,921	25,551	22,630	23,296
Add Back: Depreciation Expense	72,729	70,200	67,286	63,108
Adjusted Net Operating Surplus (Deficit)	\$ 156,527	\$ 143,315	\$ 166,572	\$ 188,991
Adjusted Net Operating Surplus (Deficit)	\$ 156,527	\$ 143,315	\$ 166,572	\$ 188,991
Total Debt Service	\$ 40,711	\$ 40,672	\$ 38,874	\$ 36,718

**Debt Service Coverage** **3.84**      **3.52**      **4.28**      **5.15**

### Return on Net Position

Fiscal Year Ended June 30,	2013	2012	2011	2010
Change in Net Position	\$ 133,261	\$ 76,143	\$ 134,544	\$ 135,607
Average Net Position	\$ 2,127,717	\$ 2,023,015	\$ 1,917,671	\$ 1,782,596

**Return on Net Position Ratio** **6.3%**      **3.8%**      **7.0%**      **7.6%**

## CONTRIBUTION RATIOS

## COLUMBIA

### Contribution Ratios

Fiscal Year Ended June 30,	2013	2012	2011	2010
State Appropriations	\$ 170,387	\$ 167,534	\$ 182,836	\$ 202,735
Tuition and Fees, Net of Scholarship Allow/Exp	279,700	248,014	218,542	202,728
Auxiliary Enterprises	261,528	239,146	254,129	236,186
Grants and Contracts	190,713	188,236	191,675	196,006
Federal Pell Grants	23,294	24,161	21,764	17,824
Gifts	36,710	57,215	26,989	23,676
Normalized Investment Income (a)	58,869	54,144	50,964	49,091
Patient Care	163,060	156,121	147,191	136,561
Other	57,178	53,435	52,532	43,074
<b>Total</b>	<b>\$ 1,241,439</b>	<b>\$ 1,188,006</b>	<b>\$ 1,146,622</b>	<b>\$ 1,107,881</b>
State Appropriations	13.7%	14.1%	15.9%	18.3%
Tuition and Fees, Net of Scholarship Allow/Exp	22.5%	20.9%	19.1%	18.3%
Auxiliary Enterprises	21.1%	20.1%	22.2%	21.3%
Grants and Contracts	15.4%	15.8%	16.7%	17.7%
Federal Pell Grants	1.9%	2.0%	1.9%	1.6%
Gifts	3.0%	4.8%	2.4%	2.1%
Normalized Investment Income (a)	4.7%	4.6%	4.4%	4.4%
Patient Care	13.1%	13.1%	12.8%	12.3%
Other	4.6%	4.5%	4.6%	3.9%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

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

### Operating Expenses, by Functional Classifications

Fiscal Year Ended June 30,	2013	2012	2011	2010
Instruction	\$ 302,468	\$ 288,077	\$ 251,695	\$ 248,141
Research	149,314	151,828	154,849	155,015
Public Service	51,714	45,556	45,692	44,920
Academic Support	77,754	69,483	63,849	65,433
Student Services	35,431	33,933	30,306	29,815
Institutional Support	15,142	11,213	9,016	12,271
Operation and Maintenance of Plant	54,098	56,968	47,678	30,524
Auxiliary Enterprises	398,991	384,633	376,965	332,771
Scholarships and Fellowships	31,520	30,507	28,118	26,048
Depreciation	72,729	70,200	67,286	63,108
<b>Total Operating Expenses</b>	<b>\$ 1,189,161</b>	<b>\$ 1,142,398</b>	<b>\$ 1,075,454</b>	<b>\$ 1,008,046</b>
Instruction	25.4%	25.2%	23.4%	24.6%
Research	12.6%	13.3%	14.4%	15.4%
Public Service	4.3%	4.0%	4.2%	4.5%
Academic Support	6.5%	6.1%	5.9%	6.5%
Student Services	3.0%	3.0%	2.8%	3.0%
Institutional Support	1.3%	1.0%	0.8%	1.2%
Operation and Maintenance of Plant	4.5%	5.0%	4.4%	3.0%
Auxiliary Enterprises	33.6%	33.7%	35.1%	33.0%
Scholarships and Fellowships	2.7%	2.7%	2.6%	2.6%
Depreciation	6.1%	6.1%	6.3%	6.3%
<b>Total Operating Expenses</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

## Enrollment

Fall Semester	2012	2011	2010	2009
Undergraduate Students (Head Count)	26,960	25,992	24,834	23,799
Graduate Students (Head Count)	6,473	6,534	6,310	6,288
Professional Students (Head Count)	1,271	1,236	1,197	1,150
<b>Total Students (Head Count)</b>	<b>34,704</b>	<b>33,762</b>	<b>32,341</b>	<b>31,237</b>
Undergraduate Students (FTE)	24,677	23,840	22,899	21,943
Graduate Students (FTE)	3,921	3,966	3,765	3,721
Professional Students (FTE)	1,248	1,215	1,174	1,134
<b>Total Students (FTE)</b>	<b>29,845</b>	<b>29,021</b>	<b>27,838</b>	<b>26,798</b>
Acceptance Rate - First-time Freshmen	81%	82%	83%	83%
Acceptance Rate - Undergraduate Transfers	67%	67%	67%	69%
Matriculation - First-time Freshmen	39%	41%	42%	41%
Matriculation - Undergraduate Transfers	61%	62%	66%	66%

## Demographics

Fall Semester	2012	2011	2010	2009
Male	47%	47%	47%	46%
Female	53%	53%	53%	54%
Undergraduate Residence - Missouri	77%	79%	81%	83%
Undergraduate Residence - Out of State	23%	21%	19%	17%
Undergraduate Full-Time	93%	94%	94%	94%
Undergraduate Part-Time	7%	6%	6%	6%
Graduate Full-Time	60%	58%	58%	48%
Graduate Part-Time	40%	42%	42%	52%
White	79.0%	80.3%	81.8%	82.9%
Black or African American	7.2%	6.9%	6.6%	6.4%
Non-Resident Alien	6.3%	5.9%	5.4%	5.4%
Asian / Pacific Is.	2.3%	2.4%	2.4%	2.5%
Hispanic	2.9%	2.7%	2.5%	2.2%
Other	2.3%	1.8%	1.3%	0.6%

## Degrees Awarded

Fiscal Year Ended June 30,	2013	2012	2011	2010
Baccalaureate	5,692	5,528	5,087	4,963
Graduate Certificate	225	179	162	142
Master's	1,515	1,631	1,513	1,515
Educational Specialist	63	43	53	59
Doctoral	411	367	365	322
First Professional Degree	332	299	306	304
<b>Total</b>	<b>8,238</b>	<b>8,047</b>	<b>7,486</b>	<b>7,305</b>

**University of Missouri - Columbia**  
**STATEMENT OF NET ASSETS - BY FUND**  
As of June 30, 2013

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
<b>Assets</b>							
<b>Current Assets:</b>							
Cash in Bank	\$ 206,208	\$ (4)	\$ -	\$ 15,282,904	\$ -	\$ 1,115,518	\$ 16,604,626
Investment in Treasury General Pool	314,568,734	59,277,755	14,385,986	97,684	146,048,996	(778,004)	533,601,151
Short Term Investments	-	(1)	-	6,462,981	-	233,821	6,696,801
Investment of Cash Collateral	-	-	-	-	-	-	-
State Appropriations Receivable	-	-	-	-	-	-	-
Federal Appropriations Receivable	3,806,549	-	-	-	-	-	3,806,549
Grants and Contracts Receivable, net	33,130	36,085,284	-	-	-	21,286	36,139,700
Patient Services Receivable, net	12,215,414	-	-	-	-	-	12,215,414
Current Pledges Receivable, net	-	4,964,305	-	-	3,069,796	-	8,034,102
Other Accounts Receivable, net	28,243,697	194,588	307,357	-	-	845,528	29,591,171
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	18,677,446	-	-	-	-	21,717	18,699,163
Prepaid Expenses	4,043,332	346,171	-	-	-	3,806,307	8,195,809
Current Notes Receivable, net	-	-	3,873,371	-	-	-	3,873,371
Due from Other Funds	-	-	-	-	-	-	-
<b>Total Current Assets</b>	<b>381,794,509</b>	<b>100,868,098</b>	<b>18,566,714</b>	<b>21,843,570</b>	<b>149,118,792</b>	<b>5,266,173</b>	<b>677,457,856</b>
<b>Noncurrent Assets:</b>							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	28,262,572	-	-	8,507,225	-	36,769,797
Notes Receivable, net	-	-	24,244,087	-	51,897,341	360,333	76,501,762
Deferred Charges and Other Assets	196	-	-	-	-	-	196
Long Term Investments	268,004	600,118	22,569	678,827,627	5,832,158	45,422,550	730,973,026
Capital Assets, net	-	-	-	-	1,459,743,284	-	1,459,743,284
<b>Total Noncurrent Assets</b>	<b>268,200</b>	<b>28,862,690</b>	<b>24,266,657</b>	<b>678,827,627</b>	<b>1,525,980,008</b>	<b>45,782,882</b>	<b>2,303,988,064</b>
<b>Deferred Outflow of Resources</b>							
<b>Total Assets</b>	<b>\$ 382,062,710</b>	<b>\$ 129,730,788</b>	<b>\$ 42,833,371</b>	<b>\$ 700,671,196</b>	<b>\$ 1,675,098,800</b>	<b>\$ 51,049,055</b>	<b>\$ 2,981,445,920</b>
<b>Liabilities</b>							
<b>Current Liabilities:</b>							
Accounts Payable	\$ 7,659,241	\$ 1,680,541	\$ -	\$ 8,440,953	\$ 11,838,763	\$ 151,914	\$ 29,771,412
Accrued Payroll	24,438,036	902,224	-	-	-	134,601	25,474,861
Accrued Vacation	24,287,983	2,394,192	-	-	-	412,501	27,094,675
Accrued Interest Payable	-	-	-	-	(1,922,915)	-	(1,922,915)
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	33,319,607	16,763,963	-	-	413,726	160,480	50,657,776
Payroll Withholdings and Other Employee Benefits	-	-	-	-	-	35,716	35,716
Funds Held for Others	-	-	-	-	-	50,153,844	50,153,844
Investment Settlements Payable	-	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	17,182,392	-	17,182,392
Due to Other Funds	-	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>89,704,866</b>	<b>21,740,920</b>	<b>-</b>	<b>8,440,953</b>	<b>27,511,966</b>	<b>51,049,055</b>	<b>198,447,762</b>



**University of Missouri - Columbia**  
**STATEMENT OF NET ASSETS - BY FUND**  
As of June 30, 2013

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
<b>Noncurrent Liabilities:</b>							
Deferred Revenue	-	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	588,650,690	-	588,650,690
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
<b>Total Noncurrent Liabilities</b>	-	-	-	-	<b>588,650,690</b>	-	<b>588,650,690</b>
<b>Total Liabilities</b>	<b>89,704,866</b>	<b>21,740,920</b>	-	<b>8,440,953</b>	<b>616,162,656</b>	<b>51,049,055</b>	<b>787,098,452</b>
<b>Net Assets</b>							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	913,543,963	-	913,543,963
Restricted:							
Nonexpendable	-	-	-	540,357,598	-	-	540,357,598
Expendable	-	107,989,868	40,286,271	81,287,341	6,856,256	-	236,419,736
Unrestricted	292,357,843	-	2,547,100	70,585,304	138,535,925	-	504,026,172
<b>Total Net Assets</b>	<b>292,357,843</b>	<b>107,989,868</b>	<b>42,833,371</b>	<b>692,230,243</b>	<b>1,058,936,144</b>	-	<b>2,194,347,469</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 382,062,710</b>	<b>\$ 129,730,788</b>	<b>\$ 42,833,371</b>	<b>\$ 700,671,196</b>	<b>\$ 1,675,098,800</b>	<b>\$ 51,049,055</b>	<b>\$ 2,981,445,920</b>

**University of Missouri - Columbia**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND**  
For the Year Ending June 30, 2013

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
<b>Operating Revenues:</b>						
Student Fees	\$ 416,349,087	\$ 228,450	\$ -	\$ -	\$ -	\$ 416,577,537
Less: Scholarship Allowances	60,809,338	44,548,887	-	-	-	105,358,225
<b>Net Student Fees</b>	<b>355,539,750</b>	<b>(44,320,437)</b>	-	-	-	<b>311,219,312</b>
Federal Grants and Contracts	-	122,172,008	123,589	-	-	122,295,597
State and Local Grants and Contracts	-	24,299,216	-	-	-	24,299,216
Private Grants and Contracts	-	44,118,025	-	-	-	44,118,025
Sales and Services of Education Activities	16,008,393	1,867	-	-	-	16,010,260
Auxiliary Enterprises:						
Patient Medical Services	163,060,158	-	-	-	-	163,060,158
Housing and Dining Services	72,617,036	-	-	-	-	72,617,036
Bookstores	54,733,375	-	-	-	-	54,733,375
Other Medical Services	1,165,800	-	-	-	-	1,165,800
Other Auxiliary Enterprises	133,012,425	-	-	-	-	133,012,425
Notes Receivable Interest Income, Net of Fees	-	-	352,661	-	-	352,661
Other Operating Revenues	27,653,885	1,769,994	11,487	20,704	1,006,014	30,462,084
Facilities & Administrative Cost Recovery	37,213,733	(35,161,531)	-	-	-	2,052,201
<b>Total Operating Revenues</b>	<b>861,004,555</b>	<b>112,879,141</b>	<b>487,737</b>	<b>20,704</b>	<b>1,006,014</b>	<b>975,398,151</b>
<b>Operating Expenses:</b>						
Salaries and Wages	566,979,256	86,791,172	-	-	-	653,770,428
Staff Benefits	150,628,571	19,448,433	-	-	-	170,077,004
Supplies, Services and Other Operating Expenses	182,523,534	62,949,228	12,590	(25,275)	15,100,514	260,560,592
Scholarships and Fellowships	31,520,000	-	-	-	-	31,520,000
Capital Expense	15,365,914	4,718,973	-	193,900	(19,774,141)	504,645
Depreciation	-	-	-	-	72,728,672	72,728,672
<b>Total Operating Expenses</b>	<b>947,017,274</b>	<b>173,907,805</b>	<b>12,590</b>	<b>168,625</b>	<b>68,055,045</b>	<b>1,189,161,340</b>
<b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)</b>	<b>(86,012,720)</b>	<b>(61,028,664)</b>	<b>475,147</b>	<b>(147,921)</b>	<b>(67,049,031)</b>	<b>(213,763,189)</b>
State Appropriations	168,494,653	1,892,640	-	-	-	170,387,293
<b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)</b>	<b>82,481,933</b>	<b>(59,136,024)</b>	<b>475,147</b>	<b>(147,921)</b>	<b>(67,049,031)</b>	<b>(43,375,896)</b>
<b>Nonoperating Revenues (Expenses):</b>						
Federal Appropriations	8,302,208	-	-	-	-	8,302,208
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	23,294,042	-	-	-	23,294,042
Realized Gain/Loss	5,147,841	30,960,461	470,535	(4,278,805)	1,791,138	34,091,170
Unrealized Gain/Loss	3,002	-	-	43,305,744	-	43,308,746
Private Gifts	12,408,033	18,784,588	1,183	5,516,839	-	36,710,643
Interest Expense	65,945	-	-	-	(17,987,222)	(17,921,278)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	(1,069,124)	-	(1,069,124)
Gain/Loss on Asset Disposal	419,266	8,879	-	1,515	(250,970)	178,691
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers</b>	<b>26,346,294</b>	<b>73,047,970</b>	<b>471,718</b>	<b>43,476,170</b>	<b>(16,447,054)</b>	<b>126,895,098</b>

**University of Missouri - Columbia**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND**  
For the Year Ending June 30, 2013

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
State Capital Appropriations and State Bond Funds	-	-	-	-	745,316	745,316
Capital Gifts	-	-	-	-	13,431,412	13,431,412
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	25,778,670	-	25,778,670
<b>Net Other Nonoperating Revenues (Expenses) before Transfers</b>	<b>26,346,294</b>	<b>73,047,970</b>	<b>471,718</b>	<b>69,254,839</b>	<b>(2,270,326)</b>	<b>166,850,496</b>
Mandatory Transfers In (Out)	(42,461,402)	(343,876)	(35,453)	802,250	42,406,172	367,691
Non Mandatory Transfers In (Out)	(52,169,879)	(5,633,950)	(12,250)	2,312,237	64,523,010	9,019,168
Intra Fund Transfers In (Out)	14,361	469,473	-	(23,979)	(60,227)	399,628
General Revenue Allocations	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) and Transfers</b>	<b>(68,270,626)</b>	<b>67,539,617</b>	<b>424,016</b>	<b>72,345,347</b>	<b>104,598,629</b>	<b>176,636,983</b>
<b>Increase (Decrease) in Net Assets</b>	<b>14,211,308</b>	<b>8,403,593</b>	<b>899,162</b>	<b>72,197,425</b>	<b>37,549,598</b>	<b>133,261,087</b>
<b>Net Assets, Beginning of Year</b>	<b>278,146,535</b>	<b>99,586,275</b>	<b>41,934,209</b>	<b>620,032,817</b>	<b>1,021,386,546</b>	<b>2,061,086,382</b>
<b>Net Assets, End of Year</b>	<b>\$ 292,357,843</b>	<b>\$ 107,989,868</b>	<b>\$ 42,833,371</b>	<b>\$ 692,230,243</b>	<b>\$ 1,058,936,144</b>	<b>\$ 2,194,347,469</b>

**University of Missouri - Columbia**

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

For the Year Ending June 30, 2013

	Unrestricted Current Funds					Total Unrestricted Current Funds
	Operating - Funds 0000, 0025 and Fund 0090	Continuing Education - Fund 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
<b>Operating Revenues:</b>						
Student Fees	\$ 384,429,073	\$ 31,920,014	\$ -	\$ -	\$ -	\$ 416,349,087
Less: Scholarship Allowances	59,616,898	1,084,066	-	108,374	-	60,809,338
<b>Net Student Fees</b>	<b>324,812,175</b>	<b>30,835,949</b>	<b>-</b>	<b>(108,374)</b>	<b>-</b>	<b>355,539,750</b>
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	13,492,723	115,223	-	2,400,447	-	16,008,393
Auxiliary Enterprises:						
Patient Medical Services	-	-	163,060,158	-	-	163,060,158
Housing and Dining Services	-	-	72,617,036	-	-	72,617,036
Bookstores	-	-	54,733,375	-	-	54,733,375
Other Medical Services	1,165,800	-	-	-	-	1,165,800
Other Auxilliary Enterprises	-	-	133,012,425	-	-	133,012,425
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	59,154,287	608,096	-	5,105,235	-	64,867,618
<b>Total Operating Revenues</b>	<b>398,624,985</b>	<b>31,559,268</b>	<b>423,422,994</b>	<b>7,397,308</b>	<b>-</b>	<b>861,004,555</b>
<b>Operating Expenses:</b>						
Salaries and Wages	325,432,441	5,492,868	206,385,718	29,668,229	-	566,979,256
Staff Benefits	93,165,079	1,252,486	47,102,439	9,108,567	-	150,628,571
Supplies, Services and Other Operating Expenses	92,324,478	4,165,583	144,404,375	(58,370,901)	-	182,523,534
Scholarships and Fellowships	31,520,000	-	-	-	-	31,520,000
Capital Expense	14,272,642	-	1,089,873	3,399	-	15,365,914
Depreciation	-	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>556,714,640</b>	<b>10,910,937</b>	<b>398,982,404</b>	<b>(19,590,707)</b>	<b>-</b>	<b>947,017,274</b>
<b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers</b>	<b>(158,089,655)</b>	<b>20,648,330</b>	<b>24,440,590</b>	<b>26,988,015</b>	<b>-</b>	<b>(86,012,720)</b>
State Appropriations	168,494,653	-	-	-	-	168,494,653
<b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers</b>	<b>10,404,998</b>	<b>20,648,330</b>	<b>24,440,590</b>	<b>26,988,015</b>	<b>-</b>	<b>82,481,933</b>
<b>Nonoperating Revenues (Expenses) and Transfers:</b>						
Federal Appropriations	8,302,208	-	-	-	-	8,302,208
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	-	-	-	-	-
Realized Gain/Loss	4,863,659	-	284,183	-	-	5,147,841
Unrealized Gain/Loss	3,002	-	-	-	-	3,002
Private Gifts	-	-	12,408,033	-	-	12,408,033
Interest Expense	65,945	-	-	-	-	65,945
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	159,839	760	134,426	124,242	-	419,266
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers</b>	<b>13,394,652</b>	<b>760</b>	<b>12,826,641</b>	<b>124,242</b>	<b>-</b>	<b>26,346,294</b>

**University of Missouri - Columbia**

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

For the Year Ending June 30, 2013

	Unrestricted Current Funds					Total Unrestricted Current Funds
	Operating - Funds 0000, 0025 and Fund 0090	Continuing Education - Fund 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	-	-
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	-	-	-
<b>Net Other Nonoperating Revenues (Expenses) before Transfers</b>	<b>13,394,652</b>	<b>760</b>	<b>12,826,641</b>	<b>124,242</b>	<b>-</b>	<b>26,346,294</b>
Mandatory Transfers In (Out)	(4,069,040)	-	(28,385,243)	(10,007,120)	-	(42,461,402)
Non Mandatory Transfers In (Out)	(13,870,603)	(15,000)	(16,991,907)	(21,292,369)	-	(52,169,879)
Intra Fund Transfers In (Out)	18,476,169	(17,160,189)	(4,981,802)	3,680,184	-	14,361
General Revenue Allocations	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) and Transfers</b>	<b>13,931,179</b>	<b>(17,174,429)</b>	<b>(37,532,311)</b>	<b>(27,495,064)</b>	<b>-</b>	<b>(68,270,626)</b>
<b>Increase (Decrease) in Net Assets</b>	<b>24,336,177</b>	<b>3,473,901</b>	<b>(13,091,721)</b>	<b>(507,049)</b>	<b>-</b>	<b>14,211,308</b>
<b>Net Assets, Beginning of Year</b>	<b>243,260,742</b>	<b>16,554,511</b>	<b>14,918,034</b>	<b>3,413,248</b>	<b>-</b>	<b>278,146,535</b>
<b>Net Assets, End of Year</b>	<b>\$ 267,596,918</b>	<b>\$ 20,028,412</b>	<b>\$ 1,826,314</b>	<b>\$ 2,906,199</b>	<b>\$ -</b>	<b>\$ 292,357,843</b>

**University of Missouri - Columbia**  
**CURRENT FUNDS OPERATING REVENUES**  
For the Year Ending June 30, 2013

	Current Funds		Total Funds
	Unrestricted	Restricted	
<b>Operating Revenues:</b>			
Student Fees -			
Educational Fees	\$ 340,535,513	\$ -	\$ 340,535,513
Extension Credit Courses	28,520,971	-	28,520,971
Extension Non Credit Courses	3,284,253	223,650	3,507,903
Supplemental Fees	22,661,972	-	22,661,972
Instructional Computing Fees	11,515,753	-	11,515,753
Other Student Fees	9,830,626	4,800	9,835,426
Less: Scholarship Allowances	60,809,338	44,548,887	105,358,225
<b>Net Student Fees</b>	<b>355,539,750</b>	<b>(44,320,437)</b>	<b>311,219,312</b>
Federal Grants and Contracts -			
Department of:			
Agriculture	-	16,383,523	16,383,523
Commerce	-	-	-
Defense	-	9,979,950	9,979,950
Education	-	7,321,002	7,321,002
Energy	-	5,296,944	5,296,944
Health and Human Services - Public Health Service	-	58,847,186	58,847,186
Interior	-	1,299,692	1,299,692
Labor	-	-	-
Environmental Protection Agency	-	392,909	392,909
Transportation	-	26,538	26,538
Agency for International Development	-	-	-
National Aeronautics and Space Administration	-	430,559	430,559
National Endowment for the Arts/Humanities	-	90,885	90,885
National Science Foundation	-	20,227,628	20,227,628
Other Federal Agencies	-	1,876,721	1,876,721
Small Business Administration	-	(1,529)	(1,529)
<b>Total Federal Grants and Contracts</b>	<b>-</b>	<b>122,172,008</b>	<b>122,172,008</b>
State and Local Grants and Contracts	-	24,299,216	24,299,216
Private Grants and Contracts	-	44,118,025	44,118,025
Sales and Services of Education Activities	16,008,393	1,867	16,010,260
Auxiliary Enterprises -			
Patient Medical Services	163,060,158	-	163,060,158
Housing and Dining Services	72,617,036	-	72,617,036
Bookstores	54,733,375	-	54,733,375
Other Medical Services	1,165,800	-	1,165,800
Other Auxiliary Enterprises	133,012,425	-	133,012,425
Notes Receivable Interest Income, Net of Fees	-	-	-
Other Operating Revenues -			
F&A Recovery	37,213,733	(35,161,531)	2,052,201
Other	27,653,885	1,769,994	29,423,879
<b>Total Operating Revenues</b>	<b>\$ 861,004,555</b>	<b>\$ 112,879,141</b>	<b>\$ 973,883,696</b>

**University of Missouri - Columbia**  
**OPERATING EXPENSES BY OBJECT MATRIX**  
For the Year Ending June 30, 2013

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
<b>Educational &amp; General (A)</b>						
Instruction	\$ 218,886,014	\$ 58,949,914	\$ 24,632,475	\$ -	\$ -	\$ 302,468,402
Research	78,306,636	19,165,051	51,842,441	-	-	149,314,127
Public Service	22,606,113	5,835,606	23,271,780	-	-	51,713,498
Academic Support	44,434,920	13,440,524	19,878,587	-	-	77,754,031
Student Services (B)	20,054,347	5,852,318	9,343,347	-	-	35,250,012
Institutional Support (C)	44,229,361	13,728,766	(42,816,321)	-	-	15,141,806
Operation & Maintenance of Plant	18,867,320	6,002,386	33,902,269	-	-	58,771,975
Scholarships & Fellowships (D)	-	-	-	31,520,000	-	31,520,000
<b>Total Educational &amp; General</b>	<b>447,384,710</b>	<b>122,974,565</b>	<b>120,054,577</b>	<b>31,520,000</b>	<b>-</b>	<b>721,933,852</b>
Auxiliary Enterprises (E)	206,385,718	47,102,439	145,503,071	-	-	398,991,227
<b>Total Current Funds Operating Expenses</b>	<b>653,770,428</b>	<b>170,077,004</b>	<b>265,557,648</b>	<b>31,520,000</b>	<b>-</b>	<b>1,120,925,079</b>
<b>Loan Funds (F)</b>	<b>-</b>	<b>-</b>	<b>12,590</b>	<b>-</b>	<b>-</b>	<b>12,590</b>
<b>Endowment Funds (F)</b>	<b>-</b>	<b>-</b>	<b>168,625</b>	<b>-</b>	<b>-</b>	<b>168,625</b>
<b>Plant Funds (G)</b>	<b>-</b>	<b>-</b>	<b>(4,673,627)</b>	<b>-</b>	<b>-</b>	<b>(4,673,627)</b>
<b>Depreciation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72,728,672</b>	<b>72,728,672</b>
<b>Total Operating Expenses - All Funds:</b>	<b>\$ 653,770,428</b>	<b>\$ 170,077,004</b>	<b>\$ 261,065,237</b>	<b>\$ 31,520,000</b>	<b>\$ 72,728,672</b>	<b>\$ 1,189,161,340</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 Service

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

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

(E) Auxiliary Enterprises includes activity for attribute AUX, and for all funds in the auxiliary range of 0100 - 0443, 0455 - 069E

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

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

**University of Missouri - Columbia**  
**AUXILIARY AND SERVICE OPERATIONS**

As of June 30, 2013

	Net Assets July 1, 2012	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Assets June 30, 2013
<b>AUXILIARIES:</b>					
Intercol Athletics Auxiliary	\$ (12,868,228)	\$ 47,536,689	\$ 57,304,421	\$ 12,183,792	\$ (10,452,168)
Catering	90,284	1,383,866	1,266,450	(90,222)	117,477
Bookstore	-	54,733,375	51,643,174	(3,090,196)	5
Dining Services Exclud Housing	-	7,171,267	6,619,312	(551,956)	-
Housing	-	65,445,768	39,720,654	(25,715,755)	9,360
Independent Study Student Serv	103,895	525,351	557,136	(7,050)	65,060
Multipurpose Auditorium	(29,947)	1,330,174	608,827	(722,792)	(31,391)
Parking	409,181	9,177,754	3,793,010	(5,381,686)	412,240
Residence Hall Parking	273,544	69,707	19,982	4,201	327,470
Student Health Center	2,492,707	6,901,939	7,236,679	10,119	2,168,086
University Centers	-	4,516,083	2,022,753	(2,493,330)	-
Vending	(1,190)	330,496	232,595	(99,307)	(2,596)
Other Student Auxiliaries	-	(25,830)	1,937,378	1,963,208	-
Recreation Facilities	-	9,723,357	4,394,282	(5,329,075)	-
Adventure Club	545,112	2,120,597	2,124,190	(27,688)	513,831
Assessment Resource Center	1,684,939	2,026,164	1,556,544	168,196	2,322,755
Regional Professional Dev Ctr	290,701	758,226	609,139	(78,711)	361,077
Child Development	-	167,180	258,103	90,923	-
College Base	17,774	522,363	398,743	(125,675)	15,720
Depart of Ortho Surg - CME	307,977	378,344	674,363	-	11,958
Foundation Seeds	490,860	648,849	683,147	(3,092)	453,470
Golf Course	22,000	743,897	896,993	147,943	16,847
Instructional Materials Lab	248,315	(331)	179,112	(68,872)	-
Intensive English Program	2,136,028	1,994,740	1,317,683	230	2,813,314
International Center	725,319	2,045,401	1,933,039	9,248	846,928
K-12 Virtual Schools	-	-	247	-	(247)
Medical Contracted Services	1,223,501	4,596,183	4,750,936	-	1,068,747
Optical Shop	(27,342)	324,352	367,767	-	(70,756)
Psychological Clinic	42,382	359,921	326,072	-	76,231
Research Animal Diag Lab	7,546,511	87	56,547	(7,483,896)	6,154
Research Reactor	256,375	12,271,862	11,752,911	(1,532,492)	(757,166)
Television Station	-	9,703,505	7,987,108	(1,717,424)	(1,027)
University Physicians	8,431,007	163,060,158	171,376,972	3,201,411	3,315,603
University Press	-	640,611	1,325,564	(175,132)	(860,084)
Vet Med Diagnostic Lab	1,837,231	1,071,684	1,295,368	(589,622)	1,023,925
Vet Med Teaching Hospital	(2,699,108)	8,953,820	8,640,951	86,493	(2,299,746)
Miscellaneous Other Auxiliarie	1,368,209	2,215,382	3,114,250	(114,103)	355,239
<b>Total Auxiliaries</b>	<b>14,918,034</b>	<b>423,422,994</b>	<b>398,982,404</b>	<b>(37,532,311)</b>	<b>1,826,314</b>
<b>SERVICE OPERATIONS:</b>					
Academic Support Center	147,570	8,095	(743)	960	157,367
AES Reseach Support	262,800	3,677	43,342	(52,714)	170,421
Auto Leasing	-	-	(104,175)	(104,139)	36
Campus Plng, Design, Constr	763,401	502	(1,517,608)	(1,771,616)	509,896



**University of Missouri - Columbia**  
**AUXILIARY AND SERVICE OPERATIONS**

As of June 30, 2013

	Net Assets July 1, 2012	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Assets June 30, 2013
Central Mail	22,719	138	(27,769)	(2,472)	48,154
Chemistry Storeroom	54,604	-	6,940	-	47,665
Computing Services	813,997	373,742	(2,024,783)	(2,369,014)	843,508
Creative Services - Sch Med	-	-	(20,000)	-	20,000
Energy Management	67,387	1,299,251	(19,958,959)	(21,293,669)	31,928
Feed Mill Operations	53,617	32,478	16,067	(9,588)	60,440
General Stores	-	684,580	664,409	(20,171)	-
Lab Animal Medicine	58,107	23,508	94,673	41,452	28,394
Maint, Grds, Build Serv	158,849	1,952	(99,886)	(36,573)	224,114
Physics Shop	(65,577)	196,833	151,426	(4,944)	(25,115)
Police/Security Oper	32,580	14,323	(224,090)	(18,716)	252,277
Printing	-	1,364,021	1,194,916	(169,275)	(170)
Secretarial and Office Support	-	38,643	79,133	50,650	10,160
Telecommunications	(142,585)	62,035	(2,113,540)	(2,172,595)	(139,606)
Other Service Oper	1,185,780	3,293,530	4,249,938	437,359	666,731
<b>Total Service Operations</b>	<b>\$ 3,413,248</b>	<b>\$ 7,397,308</b>	<b>\$ (19,590,707)</b>	<b>\$ (27,495,064)</b>	<b>\$ 2,906,199</b>

**University of Missouri - Columbia**

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

For the Year Ending June 30, 2013

	Bookstore	Campus Dining	Housing System	Intercollegiate Athletics	Parking	Memorial Union	Television Station
<b>Operating Revenues:</b>							
Student Fees	\$ (63,722)	\$ -	\$ (97,773)	\$ (5,903,768)	\$ 1,422,381	\$ 3,715,302	\$ (250)
Sales and Services of Auxiliary and Education Activities	53,651,822	6,870,178	65,260,117	48,480,401	7,755,373	104,724	9,703,755
Other Operating Revenues	1,145,275	301,089	283,425	4,960,056	-	696,058	-
<b>Total Operating Revenues</b>	<b>54,733,375</b>	<b>7,171,267</b>	<b>65,445,768</b>	<b>47,536,689</b>	<b>9,177,754</b>	<b>4,516,083</b>	<b>9,703,505</b>
<b>Operating Expenses:</b>							
Salaries and Wages	5,680,725	1,873,928	12,860,743	21,064,225	790,837	1,038,345	3,067,832
Staff Benefits	1,305,525	272,093	4,301,122	4,673,975	184,389	206,025	834,688
Cost of Goods Sold	38,823,740	2,954,791	6,104,473	214,102	-	556	1,421,124
Utilities	268,819	371,081	5,640,948	2,552,356	370,398	293,576	123,857
Supplies and Non Capital Equipment	2,270,954	514,783	6,129,372	5,033,265	1,063,075	706,630	484,529
Professional and Consulting Services	238,915	40,296	438,222	1,453,761	19,523	28,862	160,888
Other Departmental Operating Expense	3,054,496	592,339	4,245,775	22,312,738	1,364,786	(251,241)	1,894,190
<b>Total Operating Expenses</b>	<b>51,643,174</b>	<b>6,619,312</b>	<b>39,720,654</b>	<b>57,304,421</b>	<b>3,793,010</b>	<b>2,022,753</b>	<b>7,987,108</b>
<b>Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers</b>	<b>3,090,201</b>	<b>551,956</b>	<b>25,725,114</b>	<b>(9,767,732)</b>	<b>5,384,745</b>	<b>2,493,330</b>	<b>1,716,397</b>
<b>Other Nonoperating Revenues (Expenses) and Transfers:</b>							
Investment and Endowment Income	(176,224)	3,264	380,365	(39,479)	36,222	16,295	-
Private Gifts	-	-	-	12,408,033	-	-	-
Interest Expense	-	-	-	-	-	-	-
Other Nonoperating Revenues and Expenses	2,201	-	36,377	43,188	3,969	311	4,177
Transfers	(2,916,173)	(555,220)	(26,132,496)	(227,950)	(5,421,877)	(2,509,936)	(1,721,600)
<b>Net Other Nonoperating Revenues (Expenses) and Transfers</b>	<b>(3,090,196)</b>	<b>(551,956)</b>	<b>(25,715,755)</b>	<b>12,183,792</b>	<b>(5,381,686)</b>	<b>(2,493,330)</b>	<b>(1,717,424)</b>
<b>Increase (Decrease) in Net Assets</b>	<b>5</b>	<b>-</b>	<b>9,360</b>	<b>2,416,060</b>	<b>3,059</b>	<b>-</b>	<b>(1,027)</b>
<b>Net Assets, Beginning of Year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(12,868,228)</b>	<b>409,181</b>	<b>-</b>	<b>-</b>
<b>Net Assets, End of Year</b>	<b>\$ 5</b>	<b>\$ -</b>	<b>\$ 9,360</b>	<b>\$ (10,452,168)</b>	<b>\$ 412,240</b>	<b>\$ -</b>	<b>\$ (1,027)</b>

University of Missouri - Columbia

LOAN FUNDS

As of June 30, 2013

	Balance July 1, 2012	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In/Out	Balance June 30, 2013
<b>Restricted:</b>							
HEALTH PROFESSIONS	\$ 2,583,766	\$ -	\$ 16,629	\$ 1,065	\$ -	\$ (220,000)	\$ 2,381,460
HEALTH PROF VET MEO	3,085,044	-	72,371	6,455	-	-	3,163,871
HPL-DISADVANTAGED	227,017	-	299	668	-	-	227,983
FEDERAL PERKINS LOAN	16,787,498	-	197,731	30,003	13	-	17,015,220
NURSING LOAN FD	1,527,593	40,556	32,113	5,228	-	4,506	1,609,996
NURSING LOAN - GRAD	104,840	-	638	914	-	-	106,393
ALLOW-DOUBTFUL LOANS	(1,092,680)	-	-	-	(12,600)	-	(1,080,080)
ALPHA EPSILON PHI	826	-	-	12	-	-	839
ALPHA PHI OMEGA	22,586	-	219	158	-	(16,004)	6,960
AM ASSN OF UN WOMEN	543	-	-	8	-	-	551
AMA-ERF LOAN FUND	143,028	-	2,849	898	-	-	146,775
ANTONOWSKY MEM LOAN	89,099	-	-	1,346	-	-	90,445
MO PROD CREDIT ASSN	2,538	-	-	-	-	-	2,538
J W BAGBY MD LOAN	11,014	-	370	105	-	-	11,489
RAY BAIRD FUND	138,938	-	(2,970)	-	-	(2,675)	133,294
L D & M M BAKER LOAN	47,142	-	-	712	-	-	47,854
WM S BAKER LOAN FUND	39,398	-	-	797	-	-	40,194
J H BARNS LOAN FUND	9,180	-	-	139	-	-	9,319
NETTIE BARTH LOAN	115,319	-	(90)	1,739	-	-	116,968
BASORE LOAN FUND	159,497	-	1,428	13,990	-	-	174,915
BAUER DELTA SIGMA PI	13,115	-	103	171	-	-	13,388
E E BEIMDIEK LOAN	390	-	-	6	-	-	396
PHIL BERK MEMORIAL	2,176	-	-	33	-	-	2,208
R & BERKEBILE	81,919	-	163	1,208	-	-	83,290
W B BICKLEY	21,071	718	-	-	-	-	21,789
WM A BLACKWELL MEM	12,256	-	-	274	-	-	12,530
BLAKEY LOAN FUND	105,439	-	466	1,430	-	-	107,335
MARY BLYTHE SCH	45,526	-	893	268	-	-	46,687
J H BOTHWELL FUND	27,501	-	-	655	-	-	28,156
E B BRANSON MEMORIAL	29,182	-	714	249	-	-	30,146
BREIMYER LOAN FUND	31,979	342	362	321	-	-	33,004
JOHN K BRYAN	10,422	-	214	-	-	-	10,636
HUGH AND FLO BRYANT	-	-	942	-	-	(942)	-
J W BURCH LOAN FUND	110,166	-	151	1,606	-	-	111,923
NEWT CARSON LOAN	64,218	-	1,966	521	-	-	66,705
CARUTHERS LOAN FUND	7,031	99	50	98	-	-	7,277
M CASTELAZ LOAN FUND	11,523	-	6	173	-	-	11,701
CHINESE CERT LOAN	5,236	-	-	79	-	-	5,315
M J RIGLER CLENDENON	8,182	-	-	63	-	-	8,245
PANHELLENIC ASSN LN	2,715	-	-	41	-	-	2,756
COLL BUS & PUB ADMIN	51,725	-	766	472	-	-	52,962
COLL OF AGR	37,404	-	93	-	-	(37,497)	-
CARL CORNETT LOAN	295,351	-	(1,195)	1,967	-	-	296,122
H J DIFFENBAUGH LOAN	686,725	-	99	50,595	-	-	737,419
DOBBS STUDENT LOAN	46,960	-	(3,516)	503	-	-	43,947

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<b>Restricted:</b>							
FINNIS O DUNCAN FUND	74,318	-	2,828	781	-	-	77,926
RUSSELL ELLIOTT	399,947	-	8	5,980	-	-	405,935
ARTHUR EMIG LOAN	15,507	-	-	234	-	-	15,741
FEARN STUDENT LOAN	8,399	-	4	124	-	-	8,527
FED GARDEN CLUBS MO	3,940	-	-	60	-	-	3,999
FINE LOAN - FORESTRY	22,030	-	87	312	-	-	22,429
D FLYNN LOAN FUND	5,984	-	-	90	-	-	6,074
C V FORREST LOAN	3,948	-	100	61	-	-	4,108
COL OF ENGR LOAN FD	43,701	-	-	625	-	-	44,325
B H FRAME AG EC STAT	98,451	-	68	6,265	-	-	104,784
SAVITAR FROLICS LOAN	17,038	-	-	257	-	-	17,295
GAMMA ALPHA	5,451	-	-	82	-	-	5,533
STEVENS GANSON FUND	66,985	-	-	1,012	-	-	67,996
GEORGE W GAY LOAN	52,853	-	509	550	-	(1,059)	52,853
GEN MED SCHOL LOAN	33,192	-	-	450	-	-	33,642
GENERAL MEMORIAL FD	214,126	-	2,977	1,914	-	-	219,017
GENERAL STUDENT LOAN	2,047	-	-	31	-	-	2,078
GSDC OF ST LOUIS FD	22,470	-	407	275	-	-	23,151
N P GIST LOAN FUND	10,798	-	-	-	-	-	10,798
GORDON LOAN & SCHOLA	104,384	-	641	1,338	-	(6,363)	100,000
GRAY MEMORIAL LOAN	1,537,133	-	11,654	18,894	-	-	1,567,681
GRESCHNER FUND	122,566	-	-	8,447	-	-	131,013
GUNDLACH MEMORIAL	43,451	-	(2,000)	626	-	-	42,077
HAMILTON LOAN & SCHP	41,865	-	-	522	-	(522)	41,865
S HANSEN MEM LOAN FD	745	-	28	6	-	-	779
HARTVIGSEN STUDENT LOAN	(1)	-	-	7	-	(6)	-
C HAUSCHILD LOAN FD	33,081	-	(262)	34	-	(4,721)	28,132
R HAVERFIELD MEM	848	-	-	-	-	-	848
G L HAWKINS AID FUND	44,632	-	189	582	-	-	45,404
D HEINKEL LOAN FUND	9,101	-	-	137	-	-	9,238
R W HEUCHAN MEM FUND	4,839	-	-	73	-	-	4,912
HIRAM STUDENT LOAN	96,181	-	(1,057)	998	-	-	96,122
J W HOBBS LOAN FUND	28,713	-	650	265	-	-	29,628
R L HOWARD LOAN	44,976	-	-	679	-	-	45,655
MAY S HUNT LOAN FUND	6,429	-	88	6	-	(731)	5,792
INTEGRATED RESIDENCY	76,020	-	(80,344)	(65)	-	4,389	-
INTERNATL STUDENT LN	10,995	-	-	166	-	-	11,161
L R JOHNSON MEM LOAN	6,771	-	-	-	-	-	6,771
R W JOHNSON FDN	179,528	-	1,810	856	-	-	182,193
KAPPA BETA LOAN FUND	11,293	-	53	159	-	-	11,505
W K KELLOGG FDN LOAN	131,303	-	163	1,773	-	-	133,240
W G LANGBEIN MEM FD	70,094	-	(5,361)	875	-	-	65,608
CANNON STUDENT LOAN	296,574	-	(1,893)	4,431	-	-	299,112
LAUGHLIN STU LOAN FD	8,585	-	-	130	-	-	8,715
LINCOLN CTY LOAN FD	543	-	-	8	-	-	551

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<b>Restricted:</b>							
CHAS LIVELY LOAN	4,345	-	-	66	-	-	4,411
GRAD & POST GRAD FD	30,622	-	-	463	-	-	31,084
CLASSES OF 1908-1910	13,189	-	619	151	-	-	13,959
LOAN FUND CLASS 1912	3,082	-	-	32	-	-	3,114
C D LOCKWOOD LOAN FD	406,183	-	10,696	6,085	-	-	422,965
H H LONDON LOAN FUND	17,053	-	-	-	-	-	17,053
LONGAN LUCKETT LOAN	39,622	-	156	1,388	-	-	41,166
OAKLEY M NICHOLS FD	30,048	-	-	454	-	-	30,502
W L MAGRUDER	1,152	-	-	17	-	(17)	1,152
R A MCCANSE LOAN FD	22,303	-	-	190	-	-	22,494
MCDERMOTT MEM LOAN	181,274	-	170	2,707	-	-	184,152
HARRY MCMILLAN	1,804	-	-	-	25	-	1,779
WILLIAM MCNEEL MEM	117,254	-	2,738	1,735	-	-	121,727
A J MEYER ME LOAN	10,622	-	-	160	-	-	10,782
MILLER MORSE LOAN	3,160	-	64	-	-	-	3,224
MISSOURI ALUMNAE FD	19,286	-	-	291	-	-	19,578
MO BANKERS ASSN LOAN	42,427	-	-	641	-	-	43,068
MO EXT LOAN & FELLOW	4,904	-	(900)	60	-	-	4,065
MFA FOUNDATION LOAN	14,645	-	-	-	-	-	14,645
MO HOMEMAKERS LOAN	138,073	-	-	2,085	-	-	140,158
MO STUDENT ASSN LOAN	64,545	-	432	638	-	-	65,615
MUTATION LOAN FUND	10,219	-	-	144	-	-	10,363
MYSTICAL SEVEN LOAN	863	25	-	13	-	-	901
GORDON B NANCE LOAN	2,554,705	-	16,442	27,114	-	-	2,598,261
YVONNE B PENCE LOAN	6,291	-	-	95	-	-	6,386
JOHN D PERRY LOAN	328,312	-	(945)	1,129	-	-	328,497
PONDER LOAN FUND	296,059	-	-	-	-	-	296,059
PETER POTTER LOAN	14,873	-	-	225	-	-	15,098
F POWELL MEM LOAN FD	997,809	-	5,423	83,668	-	220,000	1,306,900
PULLMAN SCHOLARSHIP	7,680	-	-	116	-	-	7,796
A C BABE PYLE LOAN	334,941	-	3,390	1,159	-	-	339,490
R & P ADMIN LOAN FD	11,830	-	-	179	-	-	12,009
THOMAS RAGSDALE	3,940	-	-	-	-	-	3,940
JAMES C REID LOAN	229,046	-	-	3,459	-	-	232,505
MARY ROBNETT MEM	7,523	-	-	114	-	-	7,636
A W ROLLINS LOAN FD	31,993	-	-	14	-	(1,724)	30,283
ROTARY CLUB LOAN FD	272	-	505	(211)	-	12,208	12,773
SALINE CO MED AUX FD	5,422	-	-	82	-	-	5,504
R L SAWYERS LOAN FD	47,996	-	219	4,301	-	-	52,516
SHOCKLEY SCHP LOAN	746,779	-	8,832	29,944	-	-	785,554
J HOMER SCOTT LOAN	20,131	-	(1,500)	281	-	-	18,912
O M SCOTT LOAN FUND	(41)	-	130	340	-	(429)	-
CLARENCE SETZER LOAN	23,773	-	1,128	116	-	-	25,016
HARRY SHAEFER LOAN	171,484	-	4,859	1,562	-	-	177,906
SMITH (BROTHERS) TR	148,451	-	-	2,242	-	-	150,693

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LOAN FUNDS

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	Balance July 1, 2012	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2013
<b>Restricted:</b>							
R HARRY SMITH LOAN	92,972	-	555	814	-	-	94,341
STERN PLACEMENT LOAN	28,400	-	-	429	-	-	28,829
ST LOUIS PANHELLENIC	8,547	-	4	113	-	-	8,663
ST LOUIS REPUBLIC	65,409	-	-	988	-	-	66,397
AMA-ERF EMERG LOAN	59,066	-	-	811	-	-	59,877
THORNTON MEM LOAN	107,182	-	774	1,349	-	-	109,305
TIMMONS AG LOAN FD	148,844	-	282	2,164	-	-	151,290
TROWBRIDGE MEMORIAL	22,407	-	-	338	-	-	22,746
LAW SCHOOL-MCCLEARY	37,807	-	-	474	-	-	38,281
LAW SCHOOL FDN LOAN	145,069	-	-	2,191	-	-	147,260
VOITURE 292 ET 8 FD	3,779	-	(3,803)	24	-	-	-
THOMAS & RUTH WALKER	15,275	-	-	231	-	-	15,505
CHARLES WARD LOAN FD	18,719	-	133	166	-	-	19,018
DRAKE WATSON LOAN	706,553	-	2,802	36,506	-	-	745,861
S L WILLIAMS SCH	10,744	-	-	162	-	-	10,906
JEROME WOLLMAN LOAN	1,802	-	-	27	-	-	1,829
ROSELEE WOLLMAN LOAN	1,802	-	-	27	-	-	1,829
WOMENS RESIDENCE FD	6,821	-	-	103	-	-	6,924
ROMAINE WOOD LOAN FD	2,358	-	-	-	-	-	2,358
JESSE WRENCH LOAN	8,619	-	-	-	-	-	8,619
WRIGHT AG STUDENT LN	89,314	-	811	715	-	-	90,840
WRIGHT MED ST LOAN	102,237	-	738	1,217	-	(4,389)	99,803
YEATER-WATSON LOAN	249,949	-	5,595	3,568	-	-	259,113
BRYANT FISL	13,605	-	-	205	-	-	13,810
GAMMA ALPHA ASSN FD	74	-	-	1	-	-	75
EXTENSION FISL	(0)	-	-	1	-	(1)	-
J B CHRISTIAN LOAN FUND	6,668	-	229	94	-	-	6,992
PI BETA PHI 1949-50 PLDG LOAN	9,124	-	-	1,061	-	-	10,185
HAUSCHILD MEM UNREST LOAN FUND	42,134	-	-	5,649	-	-	47,783
RUSSELL LOAN FUND	35,893	-	-	4,731	-	-	40,624
MILLER LOAN FUND	164,862	-	-	2,490	-	-	167,352
NSF GRANT LOAN	(1,091)	-	-	(313)	-	-	(1,404)
SHORTRIDGE MO LOAN FUND	172,513	-	-	47,925	-	-	220,437
GILLESPIE/WELLER LOAN FUND	-	-	-	2,990	-	-	2,990
RAVENSTEIN LOAN FUND	9,333	-	-	141	-	-	9,474
NURSE FACULTY LOAN PROGRAM	108,030	83,033	(1,713)	357	-	9,226	198,934
ARRA-NURSE FACULTY LOAN PROGR	22,589	-	-	7	-	-	22,596
<b>Total Restricted</b>	<b>39,405,581</b>	<b>124,772</b>	<b>314,078</b>	<b>476,027</b>	<b>(12,562)</b>	<b>(46,749)</b>	<b>40,286,271</b>
<b>Unrestricted:</b>							
DEVELOP SHORT TERM	-	-	717	-	-	(717)	-
GREGORY EDUCATIONAL	2,660,062	-	37,867	5,600	-	-	2,703,529
HURWITZ STUDENT LOAN	1,816	-	-	27	-	-	1,844
WUNDERLICH LOAN FUND	(1)	-	-	1	-	-	-
ALLOW DTFN NOTE-NF-U	(139,548)	-	-	-	25,152	-	(164,701)

**University of Missouri - Columbia**

**LOAN FUNDS**

As of June 30, 2013

	Balance July 1, 2012	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2013
<b>Restricted:</b>							
CURATORS FISL	(34)	-	-	271	-	(237)	-
GREGORY EDUCATIONAL	6,332	-	-	96	-	-	6,428
<b>Total Unrestricted</b>	<b>2,528,628</b>	<b>-</b>	<b>38,584</b>	<b>5,995</b>	<b>25,152</b>	<b>(953)</b>	<b>2,547,100</b>
<b>Total Loan Funds</b>	<b>\$ 41,934,209</b>	<b>\$ 124,772</b>	<b>\$ 352,661</b>	<b>\$ 482,022</b>	<b>\$ 12,590</b>	<b>\$ (47,703)</b>	<b>\$ 42,833,371</b>

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

As of June 30, 2013

	Balance July 1, 2012	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2013
<b>Endowment Funds:</b>							
<b>Income Restricted -</b>							
ACCOUNTANCY SCHP END	\$ 72,337	\$ 11,427	\$ (3,100)	\$ 8,053	\$ 57	\$ -	\$ 88,660
ACKERMAN ATH FUND	27,537	-	(1,142)	3,021	-	-	29,417
L ADAMS SCHP IN ENT	10,698	-	-	(126)	-	-	10,572
AG JOURNALISM ENDOW	11,810	-	(490)	1,296	-	-	12,617
VETA BIRD ADAMS	24,114	50	-	(285)	-	-	23,878
AHMANN SCHOL FUND	96,509	-	(4,001)	10,589	-	-	103,098
AIRD LEMON SCHP	39,581	-	(1,641)	4,343	-	-	42,283
M ALDRIDGE SCHP	13,924	-	(577)	1,528	-	-	14,874
ANDERSON ENDOW FD	38,764	1,832	(1,285)	4,373	-	-	43,684
HORACE & RUTH ALLEN	25,455	-	-	(299)	-	-	25,157
H W ALLEN MEM SCHP	298,841	-	-	(3,510)	-	-	295,331
R ALLEN SCHOL	234,579	-	(9,724)	25,739	-	-	250,593
ALPHA GAMMA DELTA SC	11,452	-	1	(143)	-	340	11,651
ALPHA GAM SIG/LEMON	152,415	-	(6,318)	16,724	-	-	162,820
ALPHA OMEGA ALPHA SC	70,045	-	(2,904)	7,686	-	-	74,826
A ANDERSEN SCHOL	44,897	-	(1,861)	4,926	-	-	47,962
ANDERSON MEM SCHP	237,282	-	-	(2,787)	-	-	234,495
ROSCOE ANDERSON AWD	12,323	-	(164)	601	-	205	12,965
ANH-BUSCH FELLOWSHIP	75,164	-	(3,116)	8,247	-	-	80,295
ANH BUSCH GOLF SCHP	40,505	-	-	(476)	-	-	40,029
ANTHROPOLOGY SCHP	30,034	198	(1,248)	3,303	-	-	32,287
ARBUCKLE END	179,627	-	-	(2,110)	-	-	177,517
ARTLEY SCHOLARSHIP	36,184	694	432	(466)	1	-	36,843
ARNAUD FAM FARM SCHP	76,936	2,079	(3,222)	8,511	-	-	84,304
ATWATER WRITING PRIZ	11,824	-	(490)	1,297	-	-	12,631
NEIL ASLIN SCHOLAR	51,639	5,273	-	(801)	1	-	56,110
BARTON SCHOL IN ENG	687,772	-	(28,511)	75,465	-	-	734,726
ATKINSON DVM FUND	29,161	3,573	(1,264)	3,312	9	-	34,773
ATKINSON SCHOL FUND	148,505	-	(6,156)	16,295	-	-	158,643
J AYRES ENGR SCHOL	647,496	-	(26,842)	71,046	-	-	691,700
F G BABCOCK MEM SCHP	176,143	-	(7,302)	19,327	-	-	188,168
F G BAENDER SCHOLAR	8,173	-	-	(96)	-	-	8,077
BARGFREDE SCHOL FUND	20,688	-	(858)	2,270	-	-	22,101
KIM BAILEY MEM	41,530	990	(1,736)	4,588	-	-	45,372
RAY BAIRD SCHOLARSHP	171,918	-	-	(2,019)	-	-	169,899
BARNETT MD SCHOL	186,895	-	(7,748)	20,507	-	-	199,654
CHESTER BAKER MEM FD	35,667	-	(1,479)	3,914	-	-	38,102
T S BASKETT SCHOLARS	49,487	-	(2,051)	5,430	-	-	52,865
OLGA BAK SCHOLARSHIP	32,897	-	-	(386)	-	-	32,511
E J BALLEW AG SCHOL	1,133,335	-	(46,982)	124,354	-	-	1,210,707
J BAKER SPTS MED SCH	39,813	-	(1,650)	4,368	-	-	42,531
JUDGE BARCLAY PRIZE	862	-	3	(28)	-	-	838
BARLOW SCHOLAR FD	57,137	-	(2,369)	6,269	-	-	61,037
H BARRETT EDUC SCH	113,252	-	-	(1,330)	-	-	111,922
BARNETT SCHP FD	245,086	333	(10,164)	26,894	-	-	262,149
DON BARTLETT MEM FD	9,314	99	(388)	1,025	-	-	10,051



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P E BASYE UNG SCHOL	128,674	-	(5,334)	14,119	-	-	137,458
H BARRETT MATH SCH	300,645	-	32	(3,754)	-	9,207	306,131
BEARMAN SCHP	24,680	3,996	(1,071)	2,685	-	-	30,290
P H BEBERMEYER SCH	11,863	-	(492)	1,302	-	-	12,673
M BARTLETT MEM FUND	23,274	495	(974)	2,578	-	-	25,373
HOWARD BECK SCHOLARSHIP FUND	38,579	-	(1,599)	4,233	-	-	41,212
BEERY MEM SCHOL	14,873	-	(617)	1,632	-	-	15,888
BAUMANN LAW SCH SCHP	567,922	-	(23,543)	62,315	-	-	606,693
BEHYMER SCHP	26,193	322	(1,088)	2,873	-	-	28,300
MOM BEGER SCHP	4,622	-	-	(54)	-	-	4,568
BELL SCHP CHANC LEAD	249,453	-	(10,341)	27,371	-	-	266,483
S BENDBOW MEM SCHOL	18,361	-	-	(216)	-	-	18,145
GENE BENNETT SCHP	79,425	5,000	(3,436)	9,095	-	-	90,083
BERENGER ACTING SCHP	52,321	-	(2,169)	5,741	-	-	55,893
JOHN BERNECHE SCHP	15,124	990	(632)	1,653	-	-	17,134
D BERREY MEM SCHOL	23,386	990	(782)	2,667	-	-	26,261
BENTON SCHOL FUND	24,805	-	(9,691)	2,207	-	-	17,320
BISTLINE FBALL SCHOL	30,940	-	(1,283)	3,395	-	-	33,052
BERHORST NURSING SCH	18,822	-	(780)	2,065	-	-	20,107
BERKOWITZ SCHOL FD	169,845	-	(7,041)	18,636	-	-	181,441
A J BITKER - W GOLF	25,811	-	-	(303)	-	-	25,508
A O BLACK AWARD	59,639	-	-	(700)	-	-	58,939
A O BLACK SCHOLARSHP	14,797	-	-	(174)	-	-	14,623
SAMUEL BLACK PRIZE	78,123	-	(3,255)	8,551	-	3,000	86,420
BLAIR ANNUAL AWARD	7,808	-	(324)	857	-	-	8,341
FRANK BLAIR SCH	11,794	-	-	(139)	-	-	11,656
BLANKENSHIP MEM SCH	21,864	495	(915)	2,423	-	-	23,866
BLANTON ATHLETIC SCH	9,737	-	-	(114)	-	-	9,623
J P BLANTON SCH	10,352	-	-	(122)	-	-	10,230
D BLATCHFORD SCHP	14,064	-	(583)	1,543	-	-	15,024
BLAZER MEMORIAL FUND	72,060	-	-	(846)	-	-	71,214
BLACKMORE SCHP	36,742	-	(1,523)	4,031	-	-	39,250
BLISS SCHOLARSHIPS	40,712	-	-	(478)	-	-	40,234
BLACKBURN-HESEMANN	47,129	-	(1,954)	5,171	-	-	50,346
R BLOOMFIELD SCH	6,332	-	(263)	695	-	-	6,764
BLUMENTHAL FELLOW	158,373	-	(6,565)	17,377	-	-	169,185
BLUMENTHAL MATH FUND	190,429	-	(7,894)	20,895	-	-	203,430
BODINE UNRESTRICTED ENDOWMENT	43,705	-	-	-	-	(43,705)	-
BOJRAB RES AWARD	29,142	-	-	(342)	-	-	28,799
BOLLINGER SCHP ENDOW	25,951	-	(1,076)	2,847	-	-	27,723
NEEDLES BROOKER SCHP	14,649	-	(607)	1,607	-	-	15,649
WILLIAM & ANNE BONEY MEM SCH	42,343	-	(1,755)	4,646	-	-	45,234
MILO BOLSTAD SCH	18,523	24,750	-	(1,176)	-	-	42,097
BOONE CO ALUMNI	59,702	-	-	(701)	-	-	59,001
B BROEG JOURN SCHOL	39,511	-	(1,638)	4,335	-	-	42,209
VH BOOTH MEM FUND	2,161,779	-	(89,878)	237,611	-	-	2,309,513
V H BOOTH HES	55,652	-	-	(654)	-	-	54,998
BOONE CTY FB SCHOL	12,025	-	(498)	1,319	-	-	12,845

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J BREDAHL MEM FUND	19,190	-	(796)	2,106	-	-	20,500
JEAN M BOWER MEM	47,024	-	(1,949)	5,160	-	-	50,235
BOYD ENDOWMENT FUND	136,778	-	(5,670)	15,008	-	-	146,116
BURTON SCHOLARSHIP	106,989	-	(4,435)	11,739	-	-	114,293
BOYLE JOURNALISM FD	270,306	-	-	(3,175)	-	-	267,131
J BURCH SCHOL	143,619	-	1,713	(1,728)	-	-	143,604
LOIS BRYANT MEM END	38,014	-	(1,576)	4,171	-	-	40,609
BURCH AG INTERNSHIP	21,193	-	20	(250)	-	-	20,964
A&G BRAKSICK SCHOL	85,054	-	(2,753)	9,360	-	-	91,662
WM L BRADSHAW MEM	11,825	149	-	(145)	-	-	11,829
B BROEG END ATH FD	64,746	-	-	(760)	-	-	63,985
T BRADY FELLOWSHIP	26,278	-	-	(309)	-	-	25,969
BRIEGEL SCHOLARSHIP	1,199,338	-	(49,718)	131,596	-	-	1,281,216
BROEMMELSIKE MEM	77,707	100	(3,223)	8,531	-	-	83,115
BRONSTEIN PRIZE	841,086	-	-	(9,878)	-	-	831,208
MARY BROWN MEM SCHP	42,212	1,287	(1,773)	4,694	-	-	46,419
C & M BROWN MEM SCHP	43,337	-	(1,797)	4,755	-	-	46,296
H G BROWN SCHOLARSHI	12,903	-	(535)	1,416	-	-	13,784
ISAAC BROWN SCH	9,676	-	-	(114)	-	-	9,563
J BROWN ATH SCH	16,875	-	(700)	1,852	-	(700)	18,027
M/M JW BROWM MEM SCH	1,133,335	-	(46,982)	124,354	-	-	1,210,707
J E BROWN SCH FD	87,867	1,585	-	(1,097)	1	-	88,353
BROWN FAMILY MEM	45,930	1,485	(1,943)	5,136	-	-	50,608
BROZ ATHLETIC SCH	33,952	-	-	(399)	-	-	33,553
K BROWN SCHOL END	65,085	-	(2,107)	7,163	-	-	70,141
B L BRUTON SCHP	55,268	248	(2,296)	6,076	-	-	59,296
P BRYAN MEM SCHP	2,909	-	-	(34)	-	-	2,874
C BROOKS MEM SCHOL	285,104	-	(9,228)	31,377	-	-	307,252
STACEY BRAGG SCHOL	25,879	99	(1,075)	2,845	-	-	27,748
BRIZENDINE SCHOL	19,302	-	(800)	2,118	-	-	20,620
JACK BUCK SCHP	40,113	-	(1,663)	4,401	-	-	42,852
V BUSCH SCHOL	295,268	4,950	(12,330)	32,636	-	-	320,525
BUESSELER AWD OPHTHL	30,146	-	(1,250)	3,308	-	-	32,204
HERB BUNKER SCH	139,364	5,846	(5,866)	15,551	-	-	154,895
BURST GRAD FELLOW	12,111	-	(502)	1,329	-	-	12,938
P & H BURCHAM SCHP	5,653	-	(232)	617	-	-	6,037
M BURGESEN MEM SCH	91,926	-	(3,811)	10,086	-	-	98,201
SAM BURK MEM SCHP	11,951	-	(495)	1,311	-	-	12,767
T BURNS SCHOL	200,767	-	(8,323)	22,029	-	-	214,474
B&M BURROUGH END SCH	19,352	-	(802)	2,123	-	-	20,673
ROY FISHER FELLOWSHI	38,314	-	(1,588)	4,204	-	-	40,930
BURTON SCHP	9,649	-	(401)	1,063	-	-	10,311
D & J TOOMBS END SCH	63,748	-	(2,643)	6,995	-	-	68,100
LIONBERGER FELLOWSHI	57,944	1,238	(2,421)	6,397	-	-	63,157
BUTLER/KPMG SCHOLARSHIP ENDOW	696,135	-	(28,858)	76,383	-	-	743,659
BYLER-MEREDITH SCH	67,527	-	(2,799)	7,409	-	-	72,137
CADELL MEM GOLF SCH	17,506	-	(726)	1,921	-	-	18,701
CAMPBELL ATH SCHP	29,051	-	(1,204)	3,188	-	-	31,034

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CHARITON/KNIGHT SCHP	12,104	-	(502)	1,328	-	-	12,930
C W CAMPBELL SCHP	87,287	100	(3,618)	9,575	1	-	93,343
OB & JV CAPPS SCHP	29,661	-	-	(348)	-	-	29,312
CARNEY NURSING SCHP	19,973	297	(833)	2,206	-	-	21,642
P B CARPENTER SCHP	7,322	-	(304)	803	-	-	7,822
E M CARTER SCHOL	16,763	-	(695)	1,839	-	-	17,908
R J CARTER MEMORIAL	22,178	990	(937)	2,481	-	-	24,712
DAMON CATRON MEM	9,212	-	(382)	1,011	-	-	9,841
CARSON SCHP	276,378	-	(11,457)	30,325	-	-	295,246
CARTHRAE SCHP FUND	961,151	-	(39,844)	105,461	-	-	1,026,768
CASELMAN MEM FUND	21,427	-	(888)	2,351	-	-	22,890
R CARTER SOC WORK SC	84,279	-	(3,494)	9,247	-	-	90,033
M CHENG FELLOWSHIP	166,441	-	(6,900)	18,263	-	-	177,804
JAS L CHAPEL SCH	18,507	-	-	(217)	-	-	18,289
CHENG MEM FUND	32,959	-	(1,366)	3,616	-	-	35,209
K CHILDRESS GOLF SCH	10,639	-	(441)	1,167	-	(441)	11,365
THELBERT & LOUISE CHILDERS END	22,053	-	(914)	2,420	-	-	23,559
CHINESE-AMERICAN PRZ	5,747	-	-	(67)	-	-	5,679
CHRISTMAN MEM SCH	10,465	-	(434)	1,148	-	-	11,180
CLASS OF 1961 ENDOW	78,345	1,511	(3,270)	8,648	-	-	85,234
RHODES CLAY SCH	4,027	-	50	(117)	-	-	3,960
COATSWORTH ENGR SCHO	574,383	-	(23,811)	63,024	-	-	613,596
G S CLEVELAND FTB SC	117,299	3,000	(4,860)	12,802	-	-	128,241
L M COBB MEM FUND	133,798	-	(5,546)	14,681	-	-	142,933
T R CLOUD MEM SCH	34,390	99	(1,428)	3,778	-	-	36,840
C COUNTS MEM AF SCHO	77,098	2,475	(3,241)	8,579	-	-	84,911
COCHRAN MEM FUND	156,001	-	(6,467)	17,117	-	-	166,651
OLIVE COATES MEM	85,035	-	-	(999)	-	-	84,037
HENRY COHN AG SCHOL	89,566	-	-	(1,052)	-	-	88,514
O'BRIEN/CNF SCHOLARSHIP	13,338	-	(553)	1,464	-	-	14,249
CORNETT AG RES FUND	934,554	-	4	(10,857)	-	-	923,701
CORRIGAN MEM SCHP	1,320,896	-	(54,757)	144,934	-	-	1,411,073
COTTON GOLF SCHOL	47,442	-	-	(557)	-	-	46,885
BEN CORL SCHOL FUND	19,388	-	(804)	2,127	-	-	20,711
M & R COX MEM SCHP	83,168	-	(3,448)	9,126	-	-	88,846
COX CERAMICS SCHP	30,484	-	(1,264)	3,345	-	-	32,565
CRAIG SCHOLARSHIP	8,875	-	-	(104)	-	-	8,771
J CRANE MEM SCHOL	35,613	-	(1,476)	3,908	-	-	38,044
CREASEY SCHP FD	26,655	-	(1,105)	2,925	-	-	28,475
B CRIM END NURSING	61,418	-	(2,546)	6,739	-	-	65,611
J CROWE FAM PRAC SCH	16,915	-	(701)	1,856	-	-	18,069
CROWN CTR FARM END	19,559	-	(811)	2,146	-	-	20,894
CRUMBAUGH MEDAL FUND	724	-	-	(9)	-	-	716
A CROSS END FUND	14,066	-	(583)	1,543	-	-	15,026
CRUZEN SCHOL FD	66,462	-	(2,755)	7,292	-	-	71,000
CURATORS TUITION SCP	37,231	-	(1,543)	4,085	-	-	39,773
W C CURTIS SCHOLARSP	5,210	-	-	(61)	-	-	5,149
DANIEL GRAD TEA FELL	26,117	-	-	(307)	-	-	25,810

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CT DANIELS SCHP	68,275	-	(2,830)	7,491	-	-	72,936
L D DAVIS MEM SCHOL	14,217	-	(460)	1,565	-	-	15,322
D DAVIS SCHOLARSHIP	15,313	495	(644)	1,704	-	-	16,868
DATASTORM TECH	110,639	-	(4,587)	12,140	-	-	118,192
DANIEL JOURN SCHOL	17,440	2,970	(767)	2,007	-	-	21,650
C & E DAVIS SCHP	106,578	-	(4,418)	11,694	-	-	113,854
FLORA DAVIDSON FUND	6,153	-	(255)	675	-	-	6,574
DAVIS GOLF SCHP	11,174	-	(463)	1,226	-	-	11,937
L B DAVIS SCHP	18,961	-	-	(223)	-	-	18,739
R A HOMBS DAVIS MEM	22,082	-	(915)	2,423	-	-	23,590
JIM DAWSON SCHP	125,105	25,064	(5,638)	14,935	-	-	159,466
J DEAN RISK MNGT SCH	19,721	-	1	(238)	-	344	19,828
DAWSON ENGR SCHP	137,997	-	(5,721)	15,142	-	-	147,418
DEAN'S LEADERSHIP FD	42,231	-	(1,751)	4,634	-	-	45,114
MICK DEEVER MEM	14,403	-	(595)	1,577	-	-	15,385
JOHN M DEAL SCHP	4,974,157	-	-	(58,417)	-	-	4,915,740
DELLANDE SCHOL FUND	18,109	-	(751)	1,987	-	-	19,346
I DELANEY MEMORIAL	6,808	-	-	(80)	-	-	6,728
BILL DELONG MEM FD	10,548	-	(437)	1,157	-	-	11,268
DELOITTE & TOUCHE SC	77,509	-	(3,213)	8,505	-	-	82,801
D E DEXTER SCHOLAR	82,203	-	(3,408)	9,020	-	-	87,815
J W DICKEY MEMORIAL	241,878	-	-	(2,841)	-	-	239,038
G D PARTRIDGE SCHOL	74,192	-	(3,076)	8,141	-	-	79,257
DILLINGHAM MEM FUND	804,215	-	(33,339)	88,242	-	-	859,118
DIMITRY MEM SCHP	21,316	-	(884)	2,339	-	-	22,771
BOB DOLLAR ED FUND	13,828	-	(572)	1,516	-	-	14,772
ALVA DOLL MEM SCH	4,368	-	-	(51)	-	-	4,316
A DONALDSON FUND	29,052	990	-	(381)	-	-	29,661
DOUCE SCHOL FUND	49,679	-	(2,059)	5,451	-	-	53,070
DOUGHTY SCHP	78,336	-	(3,247)	8,595	-	-	83,684
A. E. DOUGLAS SCHOL	264,554	-	(10,967)	29,028	-	-	282,615
J DORONZO MEM END	29,670	-	(1,230)	3,256	-	-	31,696
DRENNAN MURS SCHOOL	22,278	275	(924)	2,438	3	-	24,064
THOMAS DUFFY FUND	47,820	35	-	(563)	-	-	47,292
D W DUGAN SCHOL	53,428	1,411	(2,257)	5,986	-	-	58,568
C DORSEY MIN FELLOW	24,685	248	(1,030)	2,727	-	-	26,629
JOHN DORSEY SCHP	27,676	99	(1,150)	3,042	-	-	29,668
DUNCAN SCHOLARSHIP	45,483	-	(1,885)	4,990	-	-	48,588
E DUNCAN MEM SCHP	53,690	-	(2,226)	5,891	-	-	57,356
A J DURANT MEM AWD	3,412	-	-	(40)	-	-	3,372
A J DYER ACHIEVEMENT	4,324	-	-	(51)	-	-	4,273
ERNST & YOUNG SCHOL	233,049	100	(9,662)	25,573	1	-	249,059
E F EBERT MEMORIAL	6,400	-	-	(75)	-	-	6,325
J E EDMONDSON FUND	58,933	1,308	(2,465)	6,522	1	-	64,298
EDOM MEM SCHP	126,868	209	(5,261)	13,921	1	-	135,737
EDUC ALUMNI SCHOL	22,297	-	1	(263)	-	-	22,034
EDUC SESQUI SCHP	23,720	-	(983)	2,603	-	-	25,339
DON EGLOFF MEM	35,487	792	(1,485)	3,932	-	-	38,725

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G EDWARDS ATH SCHOL	317,631	-	(13,167)	34,852	-	-	339,315
EITZEN SCHOLARSHIP	7,762	-	-	(91)	-	-	7,671
EISENHART GRAD SCHOL	106,898	-	(4,431)	11,729	-	-	114,196
P ELLIOTT SCHOL FUND	566,887	-	(23,500)	62,201	-	-	605,588
CHALLES EMMONS SCHOL	20,819	-	(863)	2,284	-	-	22,241
L L EMMONS SCHOL	21,964	-	(910)	2,410	-	-	23,463
ENGLISH PRACT AWD	12,313	-	(510)	1,351	-	-	13,153
E&C ENGLISH JOURN SC	20,849	-	(864)	2,288	-	-	22,272
MU ENGR ALUM SCHOL	83,674	1,777	(3,485)	9,191	-	-	91,157
JACOB ENSMINGER FUND	30,059	-	10	(353)	-	-	29,716
EPPLER SCHP	82,224	-	(3,409)	9,022	-	-	87,837
ERNST & YOUNG SCHOL	104,161	-	(4,886)	11,686	-	47,195	158,156
HOGAN DISSERTAT AWD	14,412	-	(597)	1,581	-	-	15,396
HOPKINS FAMILY SCHP	82,273	-	(3,411)	9,027	-	-	87,889
EVANS STUDENT AID FD	43,817	-	-	(515)	-	-	43,302
EVANS SAY YOU WILL	31,356	3,980	(1,334)	3,458	20	-	37,440
FAN IN STANDS FB SCH	29,347	-	(1,217)	3,220	-	-	31,350
IRV FANE MEM SCHP	26,129	-	(1,083)	2,867	-	-	27,913
DON & MARY FAUROT	134,216	-	(5,563)	14,725	-	-	143,378
FAUROT ATHLETIC SCH	73,955	-	(3,066)	8,115	-	-	79,004
SUE FAUROT END	96,536	-	-	(1,134)	-	-	95,402
M L FAUST GRAD FELL	55,184	-	(2,282)	6,046	-	-	58,948
SOL FEINSTONE AWARD	51,996	-	(2,156)	5,705	-	-	55,546
G FERGEN SCHOLARSHIP	7,735	-	-	(91)	-	-	7,644
FED GARDEN CLUB SCHP	52,650	396	(2,186)	5,778	-	-	56,638
JOHN L FERGUSON SCHP	33,784	1,584	(1,431)	3,802	-	-	37,739
T FERRELL MEM SCHP	23,628	-	(979)	2,593	-	-	25,241
J A FICKEN SCHP	8,513	50	-	(101)	-	-	8,461
FERRY ENGR SCHOL	19,889	-	(824)	2,182	-	-	21,247
EUGENE FIELD SCH	2,353	-	-	(28)	-	-	2,325
FIELDS MEM SCHOLARSP	11,554	-	1	(142)	-	-	11,413
FINGLAND NURSING SCH	62,230	-	(2,580)	6,828	-	-	66,479
FINKEMEIER ATH SCHP	65,257	3,150	(2,748)	7,258	-	-	72,917
FISHER-DOWNING MEM	122,581	-	(5,082)	13,450	-	-	130,950
FISTEDIS SCHOLARSHIP	86,979	495	(3,613)	9,559	-	-	93,420
B.J. FITZGERALD SCH	23,185	-	(961)	2,544	-	-	24,767
FLEGEL-KEYSER SCHOL	30,847	-	(1,279)	3,385	-	-	32,953
FOLEY MEMORIAL	22,918	-	(950)	2,515	-	-	24,483
FRAZIER MEM VET MED	35,977	-	(1,491)	3,948	-	-	38,433
FOLK MEMORIAL SCH	18,179	-	-	(214)	-	-	17,966
S H FORD SCHOLARSHIP	861	-	11	(18)	-	-	854
FORTY-NINER SCHOLAR	9,661	-	(400)	1,060	-	-	10,321
S FOUNTAIN SCHP	6,131	-	-	(72)	-	-	6,059
FRANCIS FAMILIES AWD	16,561	-	(687)	1,817	-	-	17,691
D R FRANCIS SCH	233,713	-	-	(2,745)	-	-	230,968
FRANCKE CHAN SCHP	70,215	347	(2,917)	7,721	-	-	75,365
ANN FRANK FUND	18,767	545	-	(242)	-	-	19,069
R M FRANK FELLOW	66,597	15,581	(2,332)	7,818	-	-	87,664

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FRANKE GYMNASTICS	11,793	1,000	(510)	1,352	-	-	13,635
P W FRANKLIN SCHOL	12,677	-	-	(149)	-	77	12,605
J FRANZ BIOCHEM BK	34,843	-	(1,444)	3,823	-	-	37,222
B FREW FAMILY SCHP	27,252	-	(882)	2,999	-	-	29,369
FRIEDHEIM 1ST AMEND	101,112	1,980	(4,225)	11,156	-	-	110,023
FUNK SCHP NURSING	233,692	-	(9,688)	25,642	-	-	249,646
F D FUNK SCH-H E S	113,438	-	-	(1,332)	-	-	112,106
FUNK WORK STUDY FUND	10,131	-	(420)	1,112	-	-	10,823
P & G MECH ENG END	72,810	-	(3,018)	7,989	-	-	77,780
GALLISON END FUND	23,970	990	(1,012)	2,678	-	-	26,626
GAP FOUNDATION SCHP	4,858	-	-	(57)	-	-	4,801
JOHN GAPINSKI SCHOL	22,667	1,980	(957)	2,496	-	-	26,186
E L GARNER SCHOL	4,262	-	-	(50)	-	-	4,212
ALFRED GASKELL MEM	19,845	-	(823)	2,178	-	-	21,200
PAULINE GARRETT AWD	3,025	-	-	(36)	-	-	2,990
W E GARRETT SCHP JRN	13,333	-	(553)	1,463	-	-	14,243
M & W GARTEN SCHP	6,544	2,970	-	(193)	-	-	9,321
GATEW PGA GOLF SCHP	12,445	-	(516)	1,365	-	-	13,295
GATEWAY NAMA	6,860	4,950	(326)	962	-	-	12,446
D S GEDDIS JR SCHP	11,143	-	(462)	1,223	-	-	11,904
CHAS GEHRKE MEM SCHP	33,130	-	(1,373)	3,635	-	-	35,392
GASTON SCHP FUND	12,322	-	(399)	1,356	-	-	13,279
GENTLE DR BENEFIT PA	203,817	-	(8,449)	22,363	-	240,000	457,731
GEOGRAPHY HORIZON	68,286	941	(2,848)	7,538	-	-	73,917
H W GIESCHEN MEM SCH	4,497	-	-	(53)	-	-	4,444
DYSART HES SCHOL	14,032	-	(582)	1,540	-	-	14,990
T GIBSON MEM SCHOL	12,849	-	(416)	1,414	-	-	13,847
M A WHEELER GILBERT	52,049	-	-	(611)	-	-	51,437
S GILLESPIE MEM SCHP	29,221	-	(946)	3,216	-	-	31,491
GILMAN FELLOWSHIP	58,287	-	-	(685)	-	-	57,602
N S GINGRICH SCHP	172,027	3,465	(7,203)	19,062	-	-	187,351
ADELLA GINTER SCHP	17,674	-	(733)	1,939	-	-	18,881
BOB GODDARD SCH	23,567	-	-	(277)	-	-	23,291
JERRY GOLD SCHOL IN ELEC ENG	19,245	-	-	(226)	-	115	19,133
AL GOEPEL AWARD	11,845	-	-	(139)	-	-	11,706
CHAS & GRACE GORRY	12,296	-	(398)	1,353	-	-	13,251
CHAD & TRICIA SMITH SCHLRSHP	60,092	-	(2,491)	6,594	-	-	64,195
D GOODMAN SCHOL	37,360	-	(1,549)	4,099	-	-	39,911
GOSHORN MEMORIAL FD	84,677	-	-	(994)	-	-	83,683
R & E GOURLEY SCHOL	184,007	9,900	(7,953)	21,121	-	-	207,075
GRABOSCH SCHOL	70,014	-	(2,902)	7,682	-	1,060	75,853
G GRAHAM MEM FUND	17,230	-	(714)	1,890	-	-	18,406
R & M GREEN SCHOLAR	40,024	-	(1,659)	4,392	-	-	42,756
GREEK WEEK SCHP	15,423	-	(639)	1,692	-	-	16,476
ALAN GREENBERG SCHP	1,061,039	-	(43,985)	116,421	-	-	1,133,475
GREEN SCH IN ADMIN	31,929	-	-	(375)	-	-	31,554
GREEN MEM SCHP	241,148	-	-	(2,832)	-	-	238,316
GRIFFITH MEM SCHP	49,677	1,584	(2,094)	5,543	-	-	54,710

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GREFFET/SOBECK SCHOL	32,577	2,475	(1,404)	3,719	-	-	37,367
GREGORY EDUCATIONAL	409,097	-	-	(4,804)	-	-	404,293
GREGORY SCHP FUND	13,095	-	-	(162)	-	-	12,933
GROOM MEM SCHP	35,927	24,750	(2,301)	6,270	-	-	64,646
A H GROTH AWD VET	5,085	-	-	(60)	-	-	5,025
GWINNER SCHOLARSHIP	12,016	-	-	(141)	-	-	11,874
HALVORSEN MEM FUND	26,960	-	(1,118)	2,958	-	-	28,801
G M & E M GWINNER SC	38,287	1,980	(1,623)	4,296	-	-	42,940
GUM MEM SCHOL FUND	19,539	-	(810)	2,144	-	-	20,873
GUNDLACH & SHER SCHP	68,506	-	274	(2,204)	-	-	66,576
GUNNELL MEMORIAL FD	65,086	-	(2,698)	7,141	-	-	69,529
D HENDREN MEM SCHOL	75,522	-	(3,131)	8,287	-	-	80,678
HES ALUM BD SCHOL	17,199	-	(713)	1,887	-	-	18,374
ROY W HARPER SCHOL	197,512	-	(8,188)	21,672	-	-	210,996
J HARDY END	17,394	-	(721)	1,908	-	-	18,581
N HARTLEY MEM FUND	58,956	-	(2,444)	6,469	-	-	62,981
H HAPKE END FUND	124,073	-	(5,143)	13,614	-	-	132,543
HAGEMANN NURSING END	22,329	-	(926)	2,450	-	-	23,853
L S HARIS TRUST	465,123	-	(19,282)	51,035	-	-	496,876
L D HAMBLEY SCHOL	15,855	1,980	(696)	1,845	-	(6)	18,983
WALTER E HAAS MEM	22,135	99	(919)	2,434	-	-	23,748
J W HACKAMACK SCHP	44,851	-	(1,859)	4,921	-	-	47,913
A R HAGAN GRAD FELLOW IN AG EC	33,823	1,585	(1,426)	3,772	1	-	37,754
C J HAINES SCHP	99,875	-	(4,140)	10,959	-	-	106,694
HAMMOND PRIZE IN PHY	22,854	2,475	(984)	2,585	-	-	26,930
HARPER SCHOLAR FD	38,446	-	2	(466)	-	143	38,125
HARD-PETT SCH REA ED	20,821	-	-	(245)	-	-	20,576
F HARRISON SCHOLARSP	27,250	-	-	(320)	-	-	26,930
HARRIS SCHP-GEOL SCI	9,760	-	(405)	1,071	-	-	10,426
ROY HART SCHOLARSHIP	225,054	-	25	(2,814)	-	6,576	228,842
HARRELSON SCHP	299,273	-	(12,407)	32,838	-	-	319,704
D HATESOHL SCHP	33,452	-	(1,387)	3,671	-	-	35,736
HASEMAN SCH IN ENT	60,257	300	(2,498)	6,605	3	-	64,661
HAVERFIELD MEM SCHP	49,498	299	(2,045)	5,442	2	-	53,192
R L HAWKINS SCH	7,647	-	-	(90)	-	-	7,557
C HAGAN MEM SCHP	58,896	-	(1,906)	6,482	-	-	63,471
D HARRISON MEM FD	60,150	-	(2,494)	6,600	-	-	64,257
HARNESS MEM SCHP	52,783	-	(2,188)	5,791	-	-	56,386
KENNETH HEATH SCHOL	16,171	-	-	(191)	-	-	15,981
HEALTH SER MNGT SCHOL END	86,350	139	-	(1,020)	-	-	85,468
G & E HECHLER SCHP	12,401	-	-	(146)	-	-	12,255
W R HECHLER	500,086	-	(20,731)	54,871	-	-	534,227
J P & C W HEITMAN	59,352	-	237	(1,909)	-	-	57,680
HENRY & SCHULTE AWD	9,714	-	-	(114)	-	-	9,600
J G HEINBERG AWARD	203,851	99	(8,452)	22,372	-	-	217,870
R M HENNESSY SCHP	110,020	-	(4,561)	12,072	-	-	117,531
HEITZ SCHP FUND	62,297	-	(2,582)	6,835	-	-	66,550
HERRICK SCHOLARSHIPS	558,236	-	-	(6,556)	-	-	551,680

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G HENSLEY SCHP	53,693	2,475	(2,270)	6,011	-	-	59,908
LT HARRY HERROD SCH	68,909	-	246	(2,216)	-	-	66,939
G M HARRIS MEM	10,855	-	(450)	1,191	-	-	11,596
T HARRIS SCHP ED	9,617	-	(399)	1,055	-	-	10,274
HARRISON NURSING SCH	315,133	-	(13,064)	34,578	-	-	336,647
HENSLEY SCHOL FUND	24,272	-	(1,006)	2,663	-	-	25,929
HESELBERG ENGR SCHL	154,008	-	(6,384)	16,898	-	-	164,522
GEO A HEIST SCHOL	43,671	-	(1,810)	4,792	-	-	46,653
G HAYDAY MEM SCHOL	31,520	-	(1,307)	3,458	-	-	33,671
HARTFORD MEM SCHOL	229,597	-	(9,518)	25,192	-	-	245,272
HES SR SCHOL FD	22,045	-	(914)	2,419	-	-	23,550
E & N HAYNES SCHOL	36,974	396	(1,540)	4,076	-	-	39,906
DON HEIL INTERN FND	17,903	-	(742)	1,964	-	-	19,125
HIGHLAND SCHOL FUND	17,026	1,980	(749)	1,984	-	-	20,242
HIGHTOWER BIO ENGR	754,648	-	(31,284)	82,803	-	-	806,167
HEYSSEL SCHOL-MATH	123,269	-	(5,110)	13,525	-	-	131,685
CLAY HILL SCHP	111,749	-	(4,632)	12,262	-	-	119,379
HINTON MILITARY SCI	78,067	-	(3,236)	8,566	-	-	83,397
C R HOLMAN SCHOL END	29,488	-	(1,222)	3,236	-	-	31,501
HOUCK ELEC ENGR SCH	248,884	24,750	(10,764)	28,501	-	-	291,371
DONALD HOLM MEM	56,433	-	(2,340)	6,192	-	-	60,286
HOCKS FELLOW - 80%	86,227	-	(3,575)	9,461	-	-	92,114
C W HORN MEM ENGR	134,318	-	(5,568)	14,738	-	-	143,488
HOLTMAN MEM SCHOL	104,926	-	(4,350)	11,513	-	-	112,089
H A HERMAN MEM SCHP	30,645	-	(1,270)	3,362	-	-	32,737
HOFFMAN SCHOL ACCTY	34,338	8,087	(1,449)	3,531	67	-	44,440
ANN S HOFFMAN MEM FD	14,247	-	(591)	1,563	-	-	15,220
HOFFMAN AWDS HES	9,188	-	-	(108)	-	-	9,081
HOLMAN MEMORIAL FUND	7,429	-	-	(87)	-	-	7,341
FAMILY & CONS SCI ED SCHOL	34,357	-	(1,424)	3,770	-	-	36,703
W B HORNER SCHOL	21,046	-	(872)	2,309	-	-	22,482
HOWE FELLOWSHIP	72,716	-	(3,015)	7,979	-	-	77,681
E R HOOKS SCHOLARSHP	9,727	-	-	(114)	-	-	9,613
F S HOOT SCHOLAR FD	108,321	-	-	(1,272)	-	-	107,049
F & F HINK MEM SCHP	160,212	-	(6,642)	17,579	-	-	171,149
HOPKINS SCH IN CE	52,196	-	-	(613)	-	-	51,583
J & R HORST SCHOL	16,663	1,980	(726)	1,924	-	-	19,840
M & R HOUCINS	1,477,315	-	-	(17,119)	-	-	1,460,197
HOWARD SCHOLARSHIP	255,370	-	-	(2,999)	-	-	252,371
HOUX EDUC FUND	27,354	-	(1,134)	3,001	-	-	29,221
HARVEY HOWITT SCHP	69,303	1,436	(899)	(3,197)	-	-	66,643
HOYT SCHOLARSHIP	52,320	-	(2,169)	5,741	-	-	55,892
C HUDSON HUM SCHP	56,238	2,590	(2,350)	6,206	-	-	62,683
L E HIGHTOWER FUND	656,443	-	(27,213)	72,028	-	-	701,258
HUGGINS UNDERGRAD SC	12,998,341	-	(538,843)	1,426,228	-	-	13,885,726
CLARA HUDSON SCHP	23,379	-	(969)	2,565	-	-	24,975
HUBBARD MEM FUND ENG	149,751	122,145	(7,677)	17,097	-	-	281,316
JULIET HULEN MEM	933,118	-	(38,682)	102,385	-	-	996,821



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HULLIE G AWARD	55,802	-	(2,313)	6,123	-	-	59,612
C HUMPHREY SCHOL	7,700	-	-	(90)	-	-	7,609
HIGHTOWER AG ENDOW	836,199	-	(34,664)	91,751	-	-	893,285
ROBERT IBRAHIM SCH	30,055	-	(1,246)	3,298	-	-	32,107
INCH MEM SCHP FUND	32,142	-	(1,332)	3,527	-	-	34,336
TECH & IND ED SCHP	10,840	-	(449)	1,189	-	-	11,580
THEO IRION MEM SCH	31,772	-	-	(373)	-	-	31,398
IRVIN END FUND	16,172	-	(670)	1,774	-	-	17,276
ISAACS MEM SCHP	23,981	-	3	(299)	-	738	24,422
R ISOME AWARD	25,649	-	(1,063)	2,814	-	-	27,400
IMES WOMEN GOLF END	27,174	1,000	(1,132)	2,975	-	-	30,016
ITTNER FINE ARTS PRZ	14,001	-	1	(171)	-	-	13,831
JACOBS FELLOWSHIP	58,431	-	1	(688)	-	2,529	60,272
JH & OS JENKINS MEM	14,247	-	(591)	1,563	-	-	15,219
R M JACKSON SCHP	90,775	-	(3,763)	9,960	-	-	96,973
W R JACQUES ATH SCHOL	33,016	-	(1,369)	3,623	-	-	35,270
HARRY S JEWELL SCHP	11,485	-	(476)	1,260	-	-	12,269
MCPMAHON MEM ENGR SCH	22,558	-	(935)	2,475	-	-	24,098
H S JEWELL SCH	8,055	-	-	(95)	-	-	7,960
J W JEWELL SCH	6,257	-	-	(73)	-	-	6,184
JOHN W JEWELL SCHP	11,471	-	(476)	1,259	-	-	12,254
JOHNSTON VET MED END	14,461	-	(599)	1,587	-	-	15,448
M JOHNS FELL SOC WRK	162,238	-	(6,726)	17,801	-	-	173,314
JOHNSON SCHOL FUND	257,194	-	(10,662)	28,220	-	-	274,753
JOHNSTONE SCHP	6,668	-	(276)	732	-	-	7,124
H E JOHNSON ENDOW	42,010	-	(1,742)	4,610	-	-	44,878
G JOHNSON MEM FUND	38,659	495	(1,609)	4,256	-	-	41,800
W A JONES MEM SCH	14,661	-	-	(172)	-	-	14,489
D JOHNSON SCHOL FUND	120,115	-	(4,979)	13,179	-	-	128,315
C H JOHNSON MEM SCH	38,198	399	(1,586)	4,191	3	-	41,199
MARY L JOHNSON SCHOL	6,947	-	-	(82)	-	-	6,866
JOHNSTON-FR SCHP	285,982	-	(11,855)	31,379	-	-	305,506
JORGENSON SCHOLARS	12,336	-	(511)	1,354	-	-	13,179
J JOHNSTON RES AWARD	24,623	-	(1,020)	2,701	-	-	26,304
JOURNALISM ALUMNI SC	6,051	-	-	(71)	-	-	5,980
E JONES SCHOL	12,610	-	(523)	1,384	-	-	13,471
R&M KENNEDY SCHOL	17,047	-	(707)	1,870	-	-	18,210
KC ALUMNI SCHP	74,123	-	(3,073)	8,133	-	-	79,183
LARRY KANTNER SCHP	5,715	-	(237)	627	-	-	6,106
KANTOR SCHOLARSHIP	20,764	-	-	(244)	-	-	20,520
DAVID KAPLAN FELLOW	302,431	2,099	(12,582)	33,307	-	-	325,255
KAPPA DELTA PI SCHP	78,744	-	(3,264)	8,639	-	-	84,119
KASSEBAUM LAW SCHOL	82,216	-	(3,408)	9,021	-	-	87,828
KATTI FAMILY END	127,840	-	(5,300)	14,027	-	-	136,568
DAVENPORT SCHOL S W	22,051	-	(914)	2,420	-	-	23,556
WALTER KELLER SCHP	174,704	25	(5,552)	19,230	-	-	188,405
KELLWOOD SCHOL TAM	29,147	-	(1,208)	3,198	-	-	31,137
AMY KELLY SCHOLAR	10,812	-	-	(127)	-	-	10,685

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KELLER SCHOL IN NURS	19,978	-	(828)	2,192	-	-	21,342
W E KEMP AWARD FUND	9,409	-	-	(111)	-	-	9,298
W E KEMP LECTURE FD	23,794	-	-	(279)	-	-	23,515
DALE KENNEDY SCHP	12,884	-	(534)	1,414	-	-	13,763
KEMPSTER-HEYLE POULTRY SCI FUN	37,380	-	-	(439)	-	-	36,941
KENDRICK END	20,025	-	(822)	2,184	-	-	21,387
L M KETCHAM SCHP FD	383,361	-	-	(4,502)	-	-	378,859
SE KERR MEM SCH FUND	135,588	-	(5,621)	14,877	-	-	144,845
ELMER KIEHL SCHP	302,647	1,782	(12,572)	33,250	-	-	325,107
C KIEPE SCHOLARSHIP	37,149	-	-	(436)	-	-	36,713
K W KING MEM SCHOL	12,007	495	(507)	1,341	-	-	13,337
WR KIMEL SCHP	520,992	-	(21,598)	57,165	-	-	556,559
M KINNEY SCHOLARSHIP	9,789	-	-	(115)	-	-	9,674
L KINTN VET DIAG AWD	61,048	-	-	(717)	-	-	60,331
E P MEINERS CEN SCHP	23,976	-	271	(292)	-	-	23,956
CHAS KIRK MEM SCHP	21,644	-	(897)	2,375	-	-	23,122
H A KLEIN MEM	63,925	-	(2,650)	7,014	-	698	68,987
KLEMME SCHOLARSHIP	4,050	-	-	(48)	-	-	4,002
KLEIN MEM FOOTBALL	10,522	-	(436)	1,154	-	-	11,240
KLEPPER LAW SCHOL	1,033,875	-	(33,086)	112,500	-	9,986	1,123,276
KLINGNER SCHP	26,000	-	(1,078)	2,853	-	-	27,775
KNIEP SCHP	2,698,176	-	(111,852)	296,054	-	-	2,882,378
AUBREY KNIGHT MEM	23,758	-	(985)	2,607	-	-	25,380
ROBERT KNIGHT MEM	18,598	-	(771)	2,041	-	-	19,868
LOIS KNOWLES SCH	19,393	-	-	(228)	-	-	19,165
KODAK SCHOLARS	56,814	-	(2,355)	6,234	-	-	60,693
R KOHL MEM SCHOL	38,038	149	(1,579)	4,180	-	-	40,787
KOHNER SCHOLARSHIP	10,906	-	-	(128)	-	-	10,778
KOLBE SCHOLARSHIP	16,466	-	(683)	1,807	-	-	17,590
KOLLAR-BROCK SCHP	24,396	10,321	(1,122)	2,831	50	-	36,376
KOMEN GEOGRAPHY FELLOWSHIP FD	60,185	-	(2,495)	6,604	-	-	64,294
KOMEN-BRUNSWICK END	56,866	-	(2,357)	6,240	-	-	60,748
L A KOTFILA SCHP	39,111	396	(1,634)	4,325	-	-	42,199
N KRATCHMAN SCHOL	563,336	-	(23,353)	61,811	-	-	601,795
KROENKE ATH SCHOL	34,875	-	(1,446)	3,827	-	-	37,255
J M KUHLMAN FUND	59,960	952	(2,498)	6,607	3	-	65,019
KUNTZE MUSIC AWARD	850	-	-	(10)	-	-	840
KUFRIN MEM SCHOL	194,587	1,238	(8,085)	21,390	-	-	209,130
ESTHER CHOATE LACEY	25,924	-	(1,075)	2,844	-	-	27,694
I LAFOLLETTE SCHOL	17,738	-	(735)	1,946	-	-	18,949
LAMBERT END SCHOL COB	31,946	385	(1,325)	3,496	4	-	34,499
LAMBERT AWARD FUND	30,011	-	-	(352)	-	-	29,658
E LANDEN FELLOW	100,910	99	(4,185)	11,078	-	-	107,902
LANDEN FELLOWSHIP	108,803	-	(4,510)	11,938	-	-	116,231
M J LANG GRAD SCHP	102,317	64	(4,242)	11,227	-	-	109,366
MARY J LANG DR SCH	71,870	25	(2,980)	7,887	-	-	76,802
LANGMEIER SCHP	234,416	-	(9,718)	25,721	-	-	250,419
KIWANIS LANSFORD SCH	23,289	990	-	(316)	-	-	23,963

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F LANG SCHOLARSHIP	58,623	-	(2,430)	6,432	-	-	62,625
JUDITH LAVIN MEM	13,409	-	(556)	1,471	-	-	14,325
LAW CLASS REUNION FD	33,944	-	(1,407)	3,724	-	-	36,262
N & P LAWNICK SCHOL	9,215	-	(382)	1,011	-	-	9,845
SAMUEL S LAWS FUND	9,213	-	(382)	1,011	-	-	9,842
LAWSON GRADUATE SCH	17,512	-	(726)	1,921	-	-	18,708
LANDERS SCHOLARSHIP	22,372	-	(927)	2,455	-	-	23,899
LEVY VET MED END	159,702	295	(5,152)	12,227	-	-	167,072
LEDDICK SCHP	25,819	-	(1,070)	2,833	-	-	27,582
LEEPER SCHOL FUND	68,705	-	(2,848)	7,538	-	-	73,395
LEWIS FAMILY MO SCH	114,536	990	(4,764)	12,607	-	-	123,368
S LEWIS MEM SCHOL	16,164	-	(670)	1,773	-	-	17,267
H LINCKS SCHOL	59,258	-	(2,457)	6,502	-	-	63,304
MCCOLLESTER SCHOL FD	17,922	-	(743)	1,966	-	-	19,146
R LISLE SCHOLARSHIP	171,649	-	(7,116)	18,834	-	-	183,367
H LISTER SCHP	6,534	-	(271)	717	-	-	6,981
J L LITTON MEMORIAL	23,386	-	(757)	2,574	-	-	25,202
LITTON END IN ORTHO	31,410	495	(1,314)	3,475	-	-	34,065
LIU HIM SCHP	142,253	4,950	(5,986)	15,847	-	-	157,063
LOCATY MEMORIAL FUND	21,384	-	(886)	2,346	-	-	22,843
LOCKWOOD SCHOLARSHIP	19,935	-	(826)	2,187	-	-	21,296
K LOHMAR END MEM SCH	114,752	2,010	(4,732)	12,499	-	-	124,529
H H LONDON GRAD RES	119,543	99	(4,726)	13,127	-	-	128,042
LONGENBACH MEMORIAL	33,329	-	-	(391)	-	-	32,938
LONGWELL LEADERSHIP	17,705	-	-	(208)	-	-	17,497
D MEYER MEM FELLOWSH	10,568	-	(438)	1,160	-	-	11,289
R LOTT ST AID FUND	23,467	-	-	(276)	-	-	23,192
LUCAS MEM SCHP	51,817	-	(2,148)	5,686	-	-	55,354
CHAS B LUSK ENDOW	110,846	-	(4,595)	12,162	-	-	118,414
ISAB W LYDA SCH ED	389,263	-	(16,137)	42,711	-	-	415,838
ROGER L & JOYCE L MITCHELL SCH	114,770	11,347	(4,770)	12,407	106	-	133,649
LYDA SCHP FD	148,048	-	(6,137)	16,244	-	-	158,155
MCREYNOLDS SCHOL FD	36,107	-	(1,497)	3,962	-	-	38,572
MAXWELL SCHOL FD	139,983	4,950	(5,877)	15,515	-	-	154,571
LYMAN SCHOLARSHIP FD	36,900	-	-	(433)	-	-	36,466
J LYSEN ENGR SCHOL	14,578	506	(615)	1,626	-	-	16,095
KPMG P MARWICK SCHP	106,110	-	(4,399)	11,643	-	-	113,354
G & M LYTLE SCH	77,245	-	-	(907)	-	-	76,338
MCCASLIN MEM HISTORY	92,869	-	(3,850)	10,190	-	-	99,209
MCCASLIN MEM JOURN	92,831	-	(3,848)	10,186	-	-	99,168
P MAYER SCHOL FUND	37,140	-	(1,540)	4,075	-	-	39,676
F C MAASDORF SCHP	14,079	-	(584)	1,545	-	-	15,040
MEGEE MEM SCHOL	308,579	-	(12,792)	33,858	-	-	329,645
C MACDONALD MEM SCHP	10,571	-	(438)	1,160	-	-	11,292
MERIWETHER JOURN SCH	44,489	-	(1,844)	4,882	-	-	47,526
F & H MAUPIN SCHOL	101,439	4,906	(4,279)	11,297	-	-	113,363
MAHAN AIR FORCE SCH	5,511	-	-	(65)	-	-	5,447
GEORGE MAHAN PRIZE	24,638	-	-	(289)	-	-	24,349

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CE MARSHALL END	18,101	-	-	(213)	-	-	17,888
MANNSCOTT AID FUND	6,155	-	-	(72)	-	-	6,083
MARTHA JO MARTIN MEM	74,877	990	(3,122)	8,263	-	-	81,008
MARAN SCHOLARSHIP	29,694	-	-	(349)	-	138	29,484
MARKETING EDUC SCHP	7,439	-	(308)	816	-	-	7,947
BESSE MARKS MEM SCH	20,000	-	-	(235)	-	-	19,765
RAY MCCLURE SCH	66,189	990	(2,756)	7,268	-	1,006	72,698
U S MARSHALL MEM	30,279	-	-	(356)	-	-	29,923
MARTIN FEL FREE INFO	41,688	-	-	(490)	-	1,300	42,499
MATHEWS SCHOLARSHIP	11,816	-	-	(139)	-	-	11,677
MAUER SCHP FUND	18,140	-	(752)	1,990	-	-	19,378
MCCARTY SCH IN BIOL	8,454	-	-	(99)	-	-	8,355
M MCCARTY SCHP FD	447,362	25	(18,546)	49,088	-	-	477,929
MCCAUSTLAND SCHPS	11,457	-	-	(135)	-	498	11,820
J L MCGREGOR SCHP	6,058	-	(251)	665	-	-	6,471
MCCORMICK SCHOLAR	3,160	50	(132)	348	-	-	3,426
MCDERMAND SCHOLARSHP	43,078	-	-	(506)	-	-	42,572
MARY MCKEE MEM SCHP	14,330	-	-	(168)	-	-	14,161
MCKINNEY SCHOLARSHIP	10,097	-	-	(119)	-	-	9,979
C P MANSHIP SCHOLAR	28,432	-	(1,179)	3,120	-	(179)	30,374
J M MCSKIMMING SCHOL	30,174	-	(1,251)	3,311	-	-	32,234
MCCRAY FOOTBALL SCHP	209,531	-	(8,686)	22,991	-	-	223,835
MED SCHOOL STUDENT	28,923	-	(1,199)	3,174	-	-	30,897
MCFARLAN ENDOWED FD	398,290	-	(16,511)	43,702	-	-	425,481
S MCCLENDON SCHOL FD	41,289	-	(1,712)	4,530	-	-	44,108
M G MEHL MEM SCH	62,114	20	(2,575)	6,816	-	-	66,375
CAROL MEHLBERG MEM	3,263	-	-	(38)	-	-	3,225
MCCUNE MEMORIAL FUND	30,242	-	(1,254)	3,318	-	(254)	32,307
MEIER FOOTBALL SCH	27,273	-	(1,131)	2,993	-	-	29,135
R E MEEK MEM SCHP	37,510	-	(1,555)	4,116	-	-	40,071
J K MELVIN MEM FUND	15,901	-	(659)	1,745	-	-	16,987
D G MEYER MEM SCHP	54,912	-	(2,276)	6,025	-	-	58,661
F B MILLER TRUST SCH	1,660,382	-	-	(19,500)	-	-	1,640,882
J MCCULLOUGH MEM FD	566,691	-	(23,492)	62,180	-	-	605,379
ALDA C MICHEL FUND	80,586	-	(3,341)	8,842	-	-	86,088
MARVELLEE M RIDGEWAY	34,594	-	(1,434)	3,796	-	-	36,955
MILLER-MORSE SCH	31,179	-	(1,259)	3,422	-	-	33,341
FRANK MILLER PROF	548,932	-	-	(6,447)	-	-	542,485
J & E MILLER SCH	102,468	-	-	(1,203)	-	-	101,264
W MILLER SCHOLARSHIP	48,011	25	-	(565)	-	-	47,471
J C MILLER SCHP	36,302	12,300	(1,958)	5,275	-	-	51,920
LOWELL D MILLER FUND	26,174	-	(1,085)	2,872	-	-	27,961
MINCKE RESEARCH FUND	178,812	-	13	(2,187)	-	-	176,638
MO CHAP WILDLIFE FEL	13,548	-	-	(159)	-	-	13,389
MO ENGRS OF CHICAGO	9,903	-	-	(116)	-	-	9,787
MITCHELL-DECKER SCHOL	13,504	-	-	(159)	-	-	13,345
JAMES MITCHELL SCH	253,171	-	(10,495)	27,779	-	-	270,454
MIZZOU BLACK ALUMNI	37,540	20,000	(1,729)	4,208	-	-	60,019

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MIZZOU ALUM SCHP	46,546	50	-	(548)	1	-	46,048
DORSEY SCHP	33,619	99	(1,396)	3,695	-	-	36,016
ARTHUR G MILLER SCH	21,875	-	(907)	2,400	-	-	23,369
HAZEL H MILLER SCHP	21,837	-	(905)	2,396	-	-	23,327
W S MONROE FELLOWSHP	136,384	-	-	(1,602)	-	-	134,783
JACK MORGAN SCHP	46,229	990	(1,934)	5,120	-	-	50,405
A & A MOORE SCHP	151,050	-	(6,262)	16,574	-	-	161,362
M V MORGAN SCHP	26,037	990	(1,097)	2,905	-	-	28,834
STANLEY MORROW SCH	10,432	-	-	(123)	-	-	10,310
ALMEE MOORE SCH	10,295	124	-	(126)	-	-	10,293
JOHN E MILLER SCHP	19,651	-	(815)	2,156	-	-	20,992
MO FARM BUREAU SCHP	67,930	-	(2,816)	7,454	-	-	72,568
MISS AMERICA SCHOL	19,404	-	(804)	2,129	-	-	20,729
MOTT RESEARCH AWARD	38,161	-	-	(448)	-	-	37,713
S MOBLEY MEM SCHOL	48,567	-	(1,572)	5,345	-	-	52,340
LES MURPHY SCH AWD	20,511	-	(850)	2,251	-	-	21,912
J MORTON JOURN SCHOL	176,536	-	(7,318)	19,370	-	-	188,588
E R MURROW JRN SCHP	37,112	-	-	(436)	-	-	36,676
MUSIC EDUCATORS SCHP	7,883	-	(327)	865	-	-	8,421
M V G SCHOLARSHIP	107,206	-	(4,444)	11,763	-	-	114,525
W B MYERS SCHP	400,376	-	(16,598)	43,931	-	-	427,710
MOON SCHOLARSHIP	16,837	-	(698)	1,847	-	-	17,986
METZEN FELLOWSHIP	35,877	84	(1,489)	3,939	-	-	38,412
N MERRELL SCHOL FUND	85,175	-	(3,531)	9,346	-	-	90,990
M MCMULLEN SCHOL	29,527	-	(1,224)	3,240	-	-	31,543
MEIERHOFFER SCHOL	31,674	-	(1,313)	3,475	-	-	33,836
MIN MED STU SCHP	245,428	198	(7,946)	27,020	-	-	264,700
M MILLER SCHP HES	64,816	-	(2,687)	7,112	-	-	69,241
MATTESON FAMILY SCH	50,256	990	(1,655)	5,635	-	-	55,227
J & E MCKAY MEM SCHO	15,211	198	(634)	1,679	-	-	16,453
E MATHENY ATH SCHOL	23,522	-	(975)	2,581	-	-	25,128
MERRILL LYNCH END SC	83,550	-	(3,463)	9,167	-	-	89,254
J MARTIN SCHOL FUND	37,154	-	(1,540)	4,077	-	-	39,690
DANIEL MILLIKAN FUND	1,309,459	-	(54,283)	143,679	-	-	1,398,854
NAKA SCHP FUND	46,262	-	(1,918)	5,076	-	-	49,421
NATIONAL MERIT SCHOL	807,118	-	(33,459)	88,560	-	-	862,220
EUGENE V NAY SCH	54,205	-	(2,247)	5,948	-	-	57,905
BEN NELMS SCHP	18,632	174	(774)	2,049	-	-	20,081
NELSON FAMILY MEM SCHP	85,214	-	(3,515)	9,322	-	-	91,021
NIEMEYER VET MED SCH	55,971	1,064	(2,343)	6,196	-	-	60,888
MED MINORITY SCHP	112,822	1,243	(4,701)	12,438	5	-	121,796
L A NICKELL JR FUND	13,845	-	(574)	1,519	-	-	14,790
1954 CHAMP BB SCHOL	22,714	-	(942)	2,492	-	-	24,265
NOLAN INTL STUDIES	41,805	1,980	(1,790)	4,739	-	-	46,734
PLOWMAN MED SCH END	139,466	-	(5,781)	15,303	-	-	148,987
LELA & MANLEY NOLEN FUND	22,879	-	(948)	2,510	-	-	24,441
NORRIS GRAD SCH	17,988	-	-	(211)	-	-	17,776
VIRGINIA NORRIS SCHP	20,367	-	1	(246)	-	128	20,250

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NURSING ALUMNI ENDOW	99,805	2,503	(4,175)	11,020	1	-	109,152
EDWARD J OBRIEN SCH	18,934	200	(785)	2,073	2	-	20,420
OBRIEN SPEC EDUC FD	91,818	99	(3,808)	10,079	-	-	98,188
RF & MA O'BRIEN SCHP	150,455	-	(6,237)	16,508	-	-	160,726
RICHARD OLIVER	212,798	-	-	(2,499)	-	-	210,299
JAMES R. OGLE, JR. FUND	16,909	-	(701)	1,855	-	-	18,064
ORTHOP FD ANIM SCHOL	65,690	-	-	(771)	-	-	64,919
C OGDEN FOOTBALL END	16,203	-	(672)	1,778	-	-	17,310
O OVERBY ENDOWMENT	28,587	149	(1,187)	3,140	1	-	30,689
OWEN SCHP FUND	189,005	-	(7,835)	20,738	-	-	201,909
C OWENS SCHP FUND	43,798	495	(1,427)	4,849	-	-	47,715
PACT GOLF FUND	34,410	-	(1,427)	3,776	-	-	36,760
MARY PACKWOOD SCHP	29,260	-	(1,213)	3,210	-	-	31,257
PACKWOOD UNDERGR SCH	48,362	-	(2,005)	5,306	-	-	51,664
PATTERSON MEM AWARD	10,778	-	(447)	1,183	-	-	11,514
W PAKARONODOM MEM SC	12,593	-	(522)	1,382	-	-	13,453
E J PALMER SCHOLARSP	34,931	-	(1,448)	3,833	-	-	37,316
ANN PALMERI MEM	134,084	-	-	(1,575)	-	-	132,510
N W PALMETER AWARD	10,505	-	(435)	1,153	-	-	11,222
MRS PAT GEOLOGY SCHP	23,703	-	(983)	2,601	-	-	25,321
K W PAYNE MEM SCHOL	66,627	-	(2,762)	7,311	-	-	71,176
DR J C PARRISH SCH	9,979	-	(414)	1,095	-	-	10,660
PECK MUSIC SCHP	29,960	-	(1,242)	3,287	-	-	32,005
PAULSELL FORESTRY	11,206	-	-	(132)	-	-	11,075
L D & P S PAYNE SCH	49,435	-	(36)	(476)	-	-	48,923
PEABODY FELLOWSHIP	10,773	-	-	(127)	-	-	10,646
J L PEERMAN SCHOL	4,331	-	-	(51)	-	-	4,280
R E PECK UND SCHP	106,480	-	(4,414)	11,683	-	-	113,749
E C PEPPER SCHOLARSHP	677,760	-	-	(7,960)	-	-	669,800
T PERKINS MEM FUND	13,451	-	(558)	1,476	-	-	14,369
SAUL PETT SCHP FUND	22,511	-	(933)	2,470	-	-	24,048
PETERSON SCHP	85,264	-	-	(1,001)	-	-	84,262
PETTIT-HARDIN SCHOL	13,754	-	(445)	1,514	-	-	14,823
FR HONORS COLLEGE SCHOLARSHIPS	19,011	-	(788)	2,086	-	-	20,309
PATRICK MEM SCHOL	28,255	-	(914)	3,110	-	-	30,450
PHI DELTA KAPPA SCHP	8,240	411	(353)	936	-	-	9,233
PHI BETA LAMBDA SCHP	16,302	-	(676)	1,789	-	-	17,415
PHI MU ALPHA SCH	31,987	-	(1,326)	3,510	-	-	34,171
PHI DELTA KAPPA UNGR	15,833	411	(668)	1,769	-	-	17,345
PHILOSOPHY END	34,974	337	-	(423)	-	-	34,888
PHILLIPS AND KENNEDY	24,451	-	(1,014)	2,683	-	-	26,121
PI LAMBDA THETA SCHP	18,399	-	(763)	2,019	-	-	19,655
J PICKARD FELSHIP	31,038	-	-	(365)	-	-	30,673
PINNEY SCHP FD	33,483	-	(1,388)	3,674	-	-	35,768
PITNEY ATHLETIC SCH	49,755	-	(2,063)	5,459	-	-	53,151
P W C SCHP	361,835	-	(15,000)	39,702	-	-	386,537
PRESLEY CONSV HONORS	22,231	-	(92)	2,439	-	-	23,749
POLMANTIER MEMORIAL	41,388	25	(1,715)	4,540	1	-	44,237

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PHI UPSILON/KINTNER	17,966	-	(745)	1,971	-	-	19,193
POMMER POETRY AWARD	7,651	-	-	(90)	-	-	7,561
WM & STELLA POMMER	32,292	-	-	(379)	-	-	31,912
H R & A B PONDER ATH	14,090,227	-	(584,107)	1,546,034	-	-	15,052,154
PONDER SCHOLARSHIP	3,003,888	-	-	(35,278)	-	-	2,968,610
W A POWELL SCHP	29,330	-	-	(344)	-	-	28,985
POWERS SCHOL FUND	49,970	-	(2,072)	5,483	-	-	53,382
H W PRENTIS JR SCH	17,878	-	-	(210)	-	-	17,668
E R PRICE SCHP	6,471	199	-	(82)	1	-	6,587
PRIEST MED SCHP FD	449,922	-	(18,652)	49,367	-	-	480,638
PROCTER & GAMBLE SCH	33,142	-	-	(389)	-	-	32,753
M S PRYOR SCHP JOURN	66,411	-	(2,753)	7,287	-	-	70,944
PROD & TEXAS LMA SCH	188,608	-	(7,819)	20,695	-	-	201,485
F QUATTROCCHI SCH FD	6,134	-	(254)	673	-	-	6,553
J RADER SCHOLARSHIP	166,406	-	(6,898)	18,259	-	-	177,767
V A RAAF MEM SCHP	11,485	-	(476)	1,260	-	(476)	12,269
A C RAGSDALE SCH	14,883	-	(617)	1,633	-	-	15,899
RAGLIN SCHP	316,393	926	(13,144)	34,788	-	-	338,963
JOHN RAINBOLT FUND	4,462	50	-	(54)	-	-	4,457
J R RANDOLPH AWD	29,350	-	(1,217)	3,220	-	(1,217)	31,354
RAYMOND SCH-GEOLOGY	37,314	-	(1,208)	4,106	-	-	40,212
REAM SCHP	20,294	-	(841)	2,227	-	-	21,680
REAM-MCCLURE SCHP	46,585	-	(1,931)	5,112	-	-	49,765
REDHAGE MEMORIAL SCH	3,795,314	547	(157,333)	416,424	-	-	4,054,951
GUS REID FELLOWSHIP	47,670	-	(1,976)	5,231	-	-	50,925
OLLIE REED FELLOWSHP	38,355	-	-	(450)	-	-	37,904
NATALIE REID MEM	136,009	-	(5,728)	15,112	-	6,000	151,393
HES PROF DEV ENDOWMENT FUND	31,791	1,485	(1,340)	3,535	-	(340)	35,471
W H E REID SCHOL	29,625	644	(1,241)	3,284	-	-	32,312
J & D REES SCHOL	10,512	-	(436)	1,153	-	-	11,230
J & M RIDGEWAY FELL	84,443	-	(3,501)	9,265	-	-	90,207
RENTCHLER TRUST	622,605	-	(25,810)	68,315	-	-	665,110
REYS & BESTGEN REYS MATH SCHOL	34,841	2,475	(1,498)	3,968	-	-	39,786
RHO CHAP-SIGMA NU	78,548	-	(3,256)	8,619	-	-	83,910
RHODES MEMORIAL FUND	17,287	-	(717)	1,897	-	-	18,467
F & E RHOADS SCHOL	694,710	-	-	(8,051)	-	-	686,660
RHYMES MEM SCHOL	16,699	-	(704)	1,857	-	800	18,652
BRUCE RICE SCHOLAR	131,981	-	(5,471)	14,482	-	-	140,991
LINDA RICHICHI AWARD	40,188	990	-	(512)	-	-	40,666
INEZ C ROBB SCHP	45,307	-	(1,878)	4,971	-	-	48,400
R J ROSS SCHOL	23,810	-	(987)	2,613	-	-	25,436
ROLF ENGINEERING SCH	161,484	-	(6,694)	17,719	-	-	172,509
O E ROBINSON SCH	334,488	-	-	(3,928)	-	-	330,559
JULIA ROCHEFORD SCHP	5,978	-	-	(70)	-	-	5,908
D ROLLINS MEM SCH	106,872	-	1	(1,260)	-	2,802	108,414
J S ROLLINS SCH	234,907	-	2,879	(6,095)	-	-	231,691
ROMERO MAGAZINE PRIZ	15,777	4,455	176	(387)	-	-	20,021
CHARLES F RONEY FD	159,136	-	-	(1,869)	-	-	157,267

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A & C ROTH ENGR SCHP	1,087,308	-	(45,074)	119,304	-	-	1,161,537
I O ROYSE SCH - ENGR	32,626	-	(1,353)	3,580	-	-	34,853
R T ROYSE FELLOWSHIP	40,710	-	(1,688)	4,467	-	-	43,489
E ROWE SCHOL FUND	62,494	-	(2,591)	6,857	-	-	66,760
HARRY K RUBEY SCH	90,222	-	(3,740)	9,899	-	-	96,381
RUSSELL CORP SCHOL	22,899	-	(960)	2,536	-	750	25,224
RUSK MEMORIAL SCHP	28,908	-	(1,198)	3,172	-	-	30,882
M E RUDOLPH SCHP	37,336	99	(1,533)	4,075	-	-	39,977
M K RUST SCHP	5,737	-	(238)	629	-	-	6,129
RYAN SCHOLARSHIP	208,589	-	(8,647)	22,887	-	-	222,829
W SHEPARD MEM SCHP	48,213	-	(1,999)	5,290	-	-	51,505
G & G SAAB MEM FUND	19,894	-	(825)	2,183	-	-	21,252
J RICHARD SAGE SCHP	15,141	-	(628)	1,661	-	-	16,175
JOHN R SAGE MEM	16,698	-	(692)	1,832	-	-	17,838
SALSBURY END	437,422	-	-	(5,137)	-	-	432,285
ST LOUIS DELTA SCHP	12,128	-	-	(142)	-	-	11,985
SAMPSON SCHP	6,177	-	(256)	678	-	-	6,598
SANDO GEOLOGY SCHP	91,875	-	(3,809)	10,081	-	-	98,147
WILLIAM SAPP SCHP	91,677	-	(3,800)	10,059	-	-	97,936
PEARL H SAPP SCHP	91,959	-	(3,812)	10,090	-	-	98,237
SAVILLE FAMILY SCH	584,768	-	-	(6,868)	-	-	577,901
K Y SAVILLE SCH	372,955	-	-	(4,380)	-	-	368,575
T SHERWOOD SCHOL	60,115	-	(2,492)	6,596	-	-	64,219
V B SAVILLE SCHOL	84,847	-	(3,517)	9,310	-	-	90,639
R SCHOOLER SCHOLARSH	13,543	-	(438)	1,490	-	-	14,595
M SCHADE FELLOW FND	178,074	4,960	(7,456)	19,707	10	-	195,275
SCHLEMPER MEM FUND	16,000	-	(663)	1,756	-	-	17,093
SCHAPERKOTTER SCHP	10,890	4,333	-	(290)	2	-	14,931
ELIZABETH SCHELL SCH	4,107,220	-	(170,264)	450,660	-	-	4,387,616
SCH OF FORESTRY SCH	5,878	-	-	(69)	-	-	5,809
W SCHOLES SCHOLAR	5,711	-	-	(67)	-	-	5,644
H SCHOOLING LEAD FD	37,273	-	(1,545)	4,090	-	-	39,818
H W SCHOOLING SCHOL	49,126	-	(2,037)	5,390	-	-	52,480
SCHLUNDT MEM SCHP	309,802	-	(12,843)	33,993	-	-	330,951
SCHROEDER HORT FD	19,175	-	-	(225)	-	-	18,949
V & R SCHWARTZ SHP	375,966	-	(15,586)	41,252	-	-	401,633
SCHWEGMAN SCHOLARSHP	22,995	198	-	(277)	-	-	22,916
SABRA SCOFIELD SCHOL	5,684	-	(236)	624	-	-	6,072
RALPH SCORAH MEM SCH	139,936	545	(5,809)	15,371	-	-	150,043
SCOFIELD AWD MED DT	30,952	99	-	(367)	-	-	30,684
SCHWARTZ ENDOW FUND	107,456	-	(4,455)	11,791	-	-	114,792
DR SCOTT SCHOLARSHIP	15,371	-	(637)	1,686	-	-	16,420
C SIEGEL MED SCHO EN	35,865	-	(1,487)	3,935	-	-	38,313
SCROGGINS SCHP JOURN	50,637	1,980	(2,142)	5,672	-	-	56,147
SEARS FUND GENETICS	41,202	100	-	(487)	1	-	40,814
SILVOSO DOCTORAL EN	62,640	-	(2,597)	6,873	-	-	66,917
D SEROT MED SCHOL	14,233	-	(590)	1,562	-	-	15,204
L A SELBY MEMORIAL	13,604	-	(564)	1,493	-	-	14,532



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SEOUL PRESS SCHP	39,062	-	(1,619)	4,286	-	-	41,729
M SHIPMAN MEM SCHOL	28,621	-	(1,186)	3,140	-	-	30,575
SERV LEAGUE END	61,598	-	(2,554)	6,759	-	-	65,803
SHAW FORESTRY SCHP	246,019	9,900	(8,075)	27,386	-	-	275,230
SHIRLEY OSAGE SCHP	77,396	-	(3,208)	8,492	-	-	82,680
OPHELIA SHEPARD END	5,529	-	(229)	607	-	-	5,907
SHARP SCH JOURNALISM	20,370	-	-	(239)	-	-	20,131
SIEGRIED SCHP	14,711	-	107	(474)	-	-	14,343
J H SHEA MEMORIAL	19,320	-	(801)	2,120	-	-	20,639
SHIRKY CENT SCHP	45,518	-	144	(1,463)	-	-	44,199
C SIMPSON MEM SCH	9,731	-	-	(114)	-	-	9,617
R J SHOEMAKER JRN	76,126	-	(3,156)	8,353	-	-	81,323
JOHN SIMMONS SCHP	46,126	-	-	(542)	-	-	45,584
ER LUC SMITH ATH SCH	19,040	-	-	(224)	-	-	18,816
E R & LUCY SMITH	30,049	-	-	(353)	-	-	29,696
DWAYNE SMITH MEM SCH	42,611	-	(1,766)	4,675	-	-	45,520
G M SMITH JR SCH	309,077	-	(12,813)	33,913	-	-	330,177
CINDY M SOTTO MEM	25,692	36	(1,066)	2,820	-	-	27,482
GEO E SMITH SCHP FD	13,268	-	(550)	1,456	-	-	14,174
COACH H E SMITH SCHP	125,440	-	(5,200)	13,764	-	-	134,003
R HARRY SMITH ATH SC	33,614	-	(1,393)	3,688	-	-	35,909
J NED SMITH SCHOL	190,436	-	(7,894)	20,895	-	-	203,437
KIRK SMITH SCHOLARSH	31,381	-	(1,301)	3,443	-	-	33,524
SNELSON SCHOLARSHIP	29,197	-	(1,210)	3,204	-	-	31,190
SOWERS SCHP JOURN	25,992	-	(1,078)	2,852	-	-	27,767
SOSHNIK MEM SCHP	7,295	149	(305)	805	-	-	7,944
DALE SPENCER FREE PRESS STUDIE	177,628	-	(7,361)	19,490	-	-	189,758
G P & S A WILSON SCH	29,812	-	(1,236)	3,271	-	-	31,847
SPIESE MED SCHP	266,141	-	(11,033)	29,202	-	-	284,311
SMALLEY INTL MED END	53,989	-	(1,747)	5,942	-	9,000	67,183
SHANKER SCHOL FELINE	11,533	-	(478)	1,265	-	-	12,320
G SHARP FWLLOWSHIP	22,892	-	(949)	2,512	-	-	24,454
E L STOLL MEM SCHP	29,221	601	(1,216)	3,209	2	-	31,813
FRIEDRICH MEM FUND	13,807	-	(572)	1,515	-	-	14,750
ST LOUIS IFT SCHOL	32,825	-	(1,361)	3,602	-	-	35,066
R E & M B STEWART	50,408	2,500	(2,095)	5,474	-	-	56,287
SRIKANT MEM SCHOL	20,339	-	(843)	2,232	-	-	21,727
DAVIDSON SCIENCE SCH	18,710	-	(776)	2,053	-	-	19,987
STEWART MEM PATH AWD	31,020	-	(1,286)	3,404	-	-	33,138
STAUFFER ATH SCHOL	66,598	-	(2,761)	7,307	-	-	71,145
STALCUP MEMORIAL SCH	14,090	-	(584)	1,546	-	-	15,052
STONECIPHER SCHOL	69,919	-	(2,898)	7,672	-	-	74,693
J C STAPEL AID FUND	26,872	-	(1,114)	2,948	-	-	28,706
STROTHMAN GEOLOGY	286,747	-	(9,281)	31,557	-	-	309,023
STARMER-LAUNDER SCH	122,411	-	(5,075)	13,431	-	-	130,768
W STEINER SCHOLARSHP	33,058	396	(1,378)	3,646	-	-	35,723
STEPHENS HISTORY SCH	97,205	-	-	(1,142)	-	-	96,063
G STEPHENSON MEM	35,695	-	-	(419)	-	-	35,276

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MAJ STIGALL & BISHOP MEM FUND	23,413	-	(949)	2,535	-	-	24,998
F STONNER MEM SCHP	10,784	-	(447)	1,183	-	-	11,521
STONE SCHP IN ENTOM	16,937	-	(702)	1,858	-	-	18,093
STONEHAM MEM FUND	22,587	-	-	(267)	-	-	22,320
STUCKEY LIBRARY AWD	64,471	990	(2,690)	7,122	-	-	69,892
M D STRANGE SCHP	103,719	-	(4,300)	11,380	-	-	110,799
T T STRANGE SCHP	105,354	-	(4,367)	11,560	-	-	112,546
STU COU FOR EX CHILD	14,528	-	(602)	1,594	-	-	15,519
STRICKLER END	14,542	-	-	(171)	-	-	14,371
SULLIVAN SCHP-JOURN	496,976	-	(20,602)	54,530	-	-	530,904
STROETER FUND	14,258	-	(591)	1,564	-	-	15,232
CHAPIN STEVENS SCHP	622,102	-	(25,789)	68,259	-	-	664,572
SUNDEVOLD SCHP FUND	62,937	-	(2,609)	6,906	-	-	67,234
STOTLER MEM SCHOL	49,853	-	(2,067)	5,470	-	-	53,257
J & M TARPOFF MEM	8,930	-	-	(105)	-	-	8,825
STREET BASEBALL SCHP	20,581	-	-	(242)	-	-	20,339
W A TARR SCHOLARSHIP	34,707	-	-	(408)	-	-	34,299
D TAMBURIO ATH SCHP	36,587	-	(1,517)	4,014	-	-	39,085
CLEO TAYLOE MEM FUND	108,051	-	-	(1,269)	-	-	106,782
W & C TAYLOE MEMOR	27,274	-	-	(320)	-	-	26,954
E TAYLOR MEM SCH	21,642	-	(897)	2,375	-	-	23,119
SILVERFORB SCHP	27,247	1,485	(1,152)	3,036	-	-	30,616
TENNIS SCHOL ENDOW	22,232	-	(922)	2,439	-	-	23,749
COL SOCCER CLUB SCHO	14,633	-	(607)	1,606	-	-	15,632
TEMPLECRONE I SCHP	117,844	-	(4,885)	12,930	-	-	125,889
EDITH T THERRIEN SCH	13,113	-	(544)	1,439	-	-	14,008
THOMAS MED SCHP/LOAN	270,422	-	(11,210)	29,672	-	-	288,884
THOMPSON WOM GLF END	61,871	-	(2,565)	6,789	-	-	66,095
G A THOMPSON MEM SCH	6,863	-	-	(81)	-	-	6,782
J THOMPSON MEMORIAL	9,736	-	-	(114)	-	-	9,621
MOSE MED SCHOL	11,999	-	(498)	1,317	-	-	12,818
THORNTON ENDOWMENT	53,171	-	-	(624)	-	-	52,547
THREE RIVRS KENL CLB	57,818	-	(2,396)	6,343	-	-	61,765
HARRY TIDD SCHOLARSP	24,603	-	(1,020)	2,700	-	-	26,283
TIDD SIGMA CHI SCH	12,979	-	(538)	1,424	-	-	13,866
JERRY TIEMANN SCHP	38,089	-	(1,579)	4,179	-	-	40,689
TIGER CLUB OF KC SCH	113,488	-	(4,705)	12,452	-	-	121,236
W S & L R TIMMONS SC	69,115	-	-	(812)	-	-	68,303
TINGLE MARKETING SCH	15,632	-	-	(184)	-	-	15,448
B AND P TINGLE SCH	34,978	-	(1,450)	3,838	-	-	37,366
J L TORREY SCHOLARSP	3,303	495	-	(60)	-	-	3,739
TOWNSEND SCHOLARSHIP	10,105	495	-	(133)	-	-	10,467
C W TOMPSON SCHOL	66,356	1,040	(2,767)	7,317	-	-	71,946
TRAVIS FOOTBALL AWD	69,596	11,000	(3,083)	8,166	-	-	85,679
TRENHOLME JOURNALISM	7,375	-	-	(87)	-	-	7,289
TRENHOLME HISTORY SC	14,706	-	-	(173)	-	-	14,534
STE TRENKMANN MEM FD	59,202	-	(2,454)	6,496	-	-	63,244
H H TRICE JR MEM SCH	208,680	-	(8,651)	22,897	-	-	222,926

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TRICE FUND	122,477	-	(5,077)	13,439	-	-	130,838
TROSS SCHP IN MUSIC	34,706	-	(1,439)	3,808	-	-	37,075
TROUTNER FELLOW FD	167,554	-	(6,946)	18,385	-	-	178,993
TRULASKE ENDOWED SCHOLARSHIP	5,995,403	-	(194,048)	659,812	-	-	6,461,167
C W TURNER GRAD SCH	15,926	-	-	(187)	-	-	15,739
TURNER PIANO SCHOLAR	13,165	-	-	(155)	-	-	13,010
MABEL L TURPIN FUND	10,684	-	-	(125)	-	-	10,559
UMC ALUMNI KOREAN FD	46,798	-	-	(550)	-	-	46,249
SINGING DOC MED SCH	467,039	2,159	(8,297)	51,466	2	-	512,365
UM WOMEN EXT SCHP	7,062	-	-	(83)	-	-	6,979
WIL EDENS SUPERIOR PERF AWARD	17,508	595	(735)	1,943	1	-	19,310
UMC FORESTRY CLUB SC	63,074	-	-	(741)	-	-	62,333
UMC-KOREAN SCHOLAR	123,164	-	-	(1,446)	-	-	121,717
UMC POULTRY SCI AWD	10,960	-	(454)	1,203	-	-	11,708
U M ENGRS CLUB SCH	13,083	-	(542)	1,436	-	-	13,976
FORTNIGHTLY CLUB SCH	115,660	5,970	(4,853)	12,800	17	-	129,560
VAN BUREN SCHP	199,737	-	-	(2,346)	-	-	197,391
VANDIVER FD FOR EDUC	119,598	-	(4,958)	13,123	-	-	127,763
E VANDELOECHT SCH FD	27,874	2,325	(435)	1,669	23	-	31,410
VAN DINE MEM SCHP	51,701	-	(2,143)	5,673	-	-	55,230
VAN HORN ATHLETIC	9,736	-	-	(114)	-	-	9,621
VET MED SCHPS & AWDS	171,914	3,433	-	(2,166)	2	-	173,178
VASTERLING MEM	18,312	-	(759)	2,009	-	-	19,563
E VEMER MINORITY SCH	477,406	-	(19,791)	52,383	-	-	509,998
J VILES JR SCHP	3,867	-	(160)	424	-	-	4,131
J & R VILES MEM SCH	13,664	-	(567)	1,499	-	-	14,597
E&A VOCATE JOUR FD	49,135	-	(2,037)	5,391	-	-	52,490
VORBECK NURS SCHOOL	74,346	-	(3,082)	8,158	-	-	79,422
WALDMAN MEM FUND	19,777	-	(820)	2,170	-	-	21,127
WALTON SCH BUSINESS	5,558,466	-	(230,425)	609,897	-	-	5,937,938
J WALDORF FTBALL SCH	36,841	-	(1,527)	4,042	-	-	39,356
JAY WALLACE MEM SCHP	31,679	-	(1,313)	3,476	-	-	33,842
GLADYS WAGNER SCHOL	70,012	-	1,036	7,738	-	-	78,786
LEE WAGNER SCHP	49,830	-	(2,066)	5,468	-	-	53,232
R A WAID SCHP	18,721	-	(776)	2,054	-	-	19,999
A WADKINS GOLF SCH	184,472	199	(7,652)	20,252	-	-	197,271
WAGGONER ATH SCH	14,435	-	-	(170)	-	-	14,266
WAGNER MEMORIAL	60,660	-	898	6,704	-	-	68,262
WARSHAW SCH SPANISH	15,324	-	8	(117)	-	(3,076)	12,138
JOYCE WALLS SCHP	22,203	-	(920)	2,436	-	-	23,719
WALTON ATHLETIC SCHP	995,047	-	(41,249)	109,180	-	-	1,062,978
H J WATERS SCHOLARSP	4,739	-	-	(56)	-	-	4,684
T WARBOLD SCHP	29,028	-	(1,203)	3,185	-	-	31,009
FLOYD WATKINS SCH	71,565	268,576	(3,567)	1,729	-	-	338,303
R K WATKINS SCHP	17,612	-	(730)	1,933	-	-	18,815
SAMUEL W WEBB SCHOL	485,609	-	(20,131)	53,283	-	-	518,761
WAIDELICH SCHP ENGR	24,927	-	(1,033)	2,735	-	-	26,628
B J WAGGONER SCHOL	19,134	-	(619)	2,106	-	-	20,620

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WEEKS MEM FUND	15,749	99	-	(189)	-	-	15,660
DOROTHY WALKER SCHP	17,415	-	(722)	1,911	-	-	18,603
P K WEHMILLER FUND	117,089	-	18	(1,319)	-	-	115,789
WEINBACH MEMORIAL	18,282	-	73	(588)	-	-	17,767
P WEIDENHEIMER SCHP	34,139	-	(1,415)	3,746	-	-	36,470
F H WELLS SCH ENGR	5,430	-	-	(64)	-	-	5,366
FRANK WELLS SCHOLAR	80,689	-	-	(948)	-	-	79,741
JOHN S WELLER MEM	10,256	-	1	(125)	-	-	10,132
WENNBERG SCHOLARSHIP	16,633	-	-	(195)	-	-	16,438
RUTH R WESTFALL SCH	1,015	-	-	(12)	-	-	1,003
WESTON SCHP	18,933	-	(785)	2,077	-	-	20,226
WESTVELD PRIZE	44,689	-	-	(525)	-	-	44,164
D WEISE SCHOL FUND	501,192	-	(16,222)	55,158	-	-	540,128
WEST CHAP ENG SCHP	70,731	975	(2,920)	7,722	10	-	76,498
ZALK VET MED SCHP	305,684	-	(12,672)	33,541	-	-	326,553
R ADAMS VET MED SCHP	16,628	-	(689)	1,824	-	-	17,763
WILLIAMS/ROGERS SCHO	70,177	-	(2,909)	7,700	-	-	74,968
WHEELER END SCHP	12,758	-	(529)	1,400	-	-	13,629
J WARREN WHIFFIN FD	49,250	-	-	(578)	-	-	48,672
WINEMILLER SCHP FUND	58,896	-	(2,442)	6,462	-	-	62,917
L WALTON MEM SCHOL	77,063	2,025	(3,230)	8,552	-	-	84,409
A C WHITE JR FELLOW	38,330	-	-	(450)	-	-	37,880
N B WILLIAMS SCHOL	24,818	-	(1,029)	2,723	-	-	26,512
STEPHEN WHITTED SCH	15,529	209	-	(189)	1	-	15,547
R WENNEKER MEM SCHOL	22,177	-	(718)	2,441	-	-	23,899
WALLER FELLOWSHIP	49,365	-	(2,046)	5,416	-	-	52,735
R M WHITTON SR SCHP	50,238	-	(2,083)	5,512	-	-	53,668
WILDLIFE AWD	14,326	-	(594)	1,572	-	-	15,304
G WILLIAMS MEM SCHP	60,439	-	(2,505)	6,632	-	-	64,565
MEREA WILLIAMS SCHOL	87,595	-	(3,631)	9,611	-	-	93,575
WILLIAMS AWARD	354,999	-	(14,716)	38,952	-	-	379,235
R WILLIAMS MEM SCH	8,681	-	-	(102)	-	-	8,579
S L WILLIAMS SCH	30,739	-	-	(361)	-	-	30,378
SCOTT WILLIS MEM SCH	146,159	96,063	(8,839)	23,421	-	-	256,804
J S WILLIAMSON SCH	31,043	-	(1,005)	3,416	-	-	33,454
SHARON WILLIS PRIZE	29,488	-	-	(346)	-	-	29,142
DALE WILSON SCHP	677,291	-	(28,077)	74,315	-	-	723,530
WILLITS ICE FUND	122,041	-	-	(1,433)	-	-	120,608
VE WILSON SCHOL	10,286	-	(426)	1,129	-	-	10,988
M WITT SCHOL IN AGR	19,169	149	(797)	2,110	-	-	20,631
C&B WILLHITE SCH ENG	85,469	-	(3,543)	9,378	-	-	91,304
BOB WOODS SCHP	29,098	-	(1,196)	3,177	-	-	31,079
K WILHITE FUND	21,119	-	(876)	2,317	-	-	22,561
E AND V WOODS SCHOL	4,660	-	-	(55)	-	-	4,605
E WOOD SCHP IN ECON	5,075	55	-	(61)	1	-	5,068
HORACE W WOOD SCHOL	13,589	-	(563)	1,491	-	-	14,517
H W WOOD SCHP-CE	110,728	-	(4,590)	12,150	-	-	118,287
M A WOODS SCHP	2,611	-	(108)	286	-	-	2,789

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WOODS NURS SCHOL	20,791	-	(862)	2,281	-	-	22,211
ALICIA WILSON FD	61,970	-	(2,569)	6,800	-	-	66,201
WORSTELL SCHP	37,096	-	-	(436)	-	-	36,660
J F WILLIAMS SCHOL	21,436	-	(889)	2,352	-	-	22,900
WOLLERSHEIM SCHOL	160,264	10,580	(6,812)	18,073	2	-	182,103
V WILSON MEM SCHOL	65,010	-	(2,695)	7,133	-	-	69,448
WULFEKAMMER ART DOCT	183,566	-	(7,610)	20,142	-	-	196,098
E & M WOODS SCHOL	14,608	-	(606)	1,603	-	-	15,605
W OLDHAM SCHOL	14,538	-	(603)	1,595	-	-	15,531
K ROSS SCHOL FUND	112,406	-	(4,660)	12,334	-	-	120,080
W H & N M ROSS SCHOL	112,084	-	(4,646)	12,298	-	-	119,736
MARIAN WOOD SCHP	38,129	990	(1,598)	4,231	-	(598)	41,752
C WELLIVER SCHOL	166,549	2,361	(6,954)	18,408	-	-	180,363
WHARTON END ACCTCY	120,563	-	-	(1,416)	-	-	119,147
WHARTON END-MEDICINE	120,563	-	-	(1,416)	-	-	119,147
R WHEELER SCHOL	19,712	-	(817)	2,163	-	(21)	21,058
WILLIAMSON FELLOWSHI	63,508	240,000	(3,169)	1,497	-	-	301,835
WULFEKAMMER FELLOWSH	182,057	-	(7,547)	19,976	-	-	194,486
WURDACK NAT RES SCHO	4,447,877	-	-	(51,544)	-	-	4,396,333
G WYCKOFF HES SCHOL	25,084	-	(1,040)	2,752	-	(21)	26,796
ARM F YANDERS SCH FD	31,403	1,139	(1,335)	3,536	-	-	34,742
PHIL & CARL YECKEL	505,845	-	-	(5,941)	-	-	499,904
HERBERT YOUNG SCHP	212,488	9,900	(8,987)	23,792	-	-	237,193
L YOUNG FELLOWSHIP	171,118	-	(7,094)	18,776	-	(21)	182,801
RAYMOND YOUNG SCHOL	69,758	99	(2,894)	7,660	-	-	74,623
VANDIVER SCHOLARSHIP	98,208	-	-	(1,153)	-	-	97,055
D WATSON FELLOWSHIP	21,311	60	(883)	2,337	1	-	22,824
JERRY WEST MEM SCHOL	80,759	273	(3,352)	8,870	1	-	86,549
THOMAS YONKE AWARD	15,845	-	(657)	1,739	-	-	16,927
M S ZUBER END ASSIS	95,615	-	(3,740)	9,899	-	-	101,774
M OWENS JOURN SCHOL	53,184	-	(1,721)	5,853	-	-	57,316
GROSS MEM GYM SCHOL	40,259	-	(1,669)	4,417	-	-	43,007
R HYLAND SCHOL	18,087	-	(750)	1,985	-	-	19,322
LOIS M MCNUTT ENDOW	286,144	-	(11,862)	31,397	-	-	305,679
STACEY ENDOWED SCHOLARSHIP	110,039	-	(4,562)	12,074	-	-	117,551
V VANCE MEM SCHOL	174,354	-	(7,228)	19,131	-	-	186,258
DOUD SCHOLARSHIP	836,593	-	(34,681)	91,794	-	-	893,706
ANDERSEN CONSULT END	212,584	-	(8,813)	23,326	-	-	227,097
ACUFF PROF IN MED RESEARCH	810,541	-	(33,601)	88,936	-	-	865,876
C F ADAMS FUND-ENT	6,810	-	-	(80)	-	-	6,730
AG INSTITUTION END	51,130	-	-	(600)	-	-	50,530
W A ALBRECHT LECTURE	71,961	-	(2,983)	7,896	-	-	76,874
ALBRECHT FACULTY REC	193,599	2,173	(8,057)	21,306	-	-	209,021
ALLEN PROF IN FAM MD	584,127	1,625	(24,243)	64,157	1	-	625,665
ALUMNAE ANNIVERSARY	64,406	-	(2,670)	7,067	-	-	68,803
ALUMNI ASSOC END	715,189	-	(29,631)	78,429	-	-	763,987
ANDERSON PROF-DERM	671,797	10,866	(28,110)	74,416	6	-	728,963
BKD PROFESSORSHIP	614,527	495	(19,897)	67,654	-	-	662,780

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B L ATHERTON	99,294	-	(4,116)	10,895	-	-	106,072
ATHERTON ENDOWMENT	61,188	-	(2,536)	6,714	-	-	65,366
ATHERTON LIBRARY FD	353,560	-	-	(4,152)	-	1,729	351,137
BARCLAY LECTURES	303,577	-	1,213	(9,766)	-	-	295,024
BARBERO LIB IN C H	20,853	1,980	(900)	2,383	-	-	24,317
THE BARNSTORFF FUND	21,118	-	(876)	2,317	-	-	22,560
BERENGER O/E THEATRE	62,358	-	(2,585)	6,842	-	-	66,615
W & G BECKER FAC RES	51,227	-	(2,124)	5,621	-	-	54,724
BECKER UNDRG PGM	27,449	-	(1,138)	3,012	-	-	29,323
BERENGER OPP EXC HIS	62,401	-	(2,587)	6,847	-	-	66,661
THE BEDELL FUND	90,089	-	(3,735)	9,885	-	-	96,240
BEGEL OPP EXC JOURN	31,649	-	(1,312)	3,473	-	-	33,810
A C BENJAMIN MEM	23,874	-	-	(280)	-	-	23,594
O B FERGUSON MEM FD	96,833	-	(4,014)	10,625	-	-	103,444
BLUMENTHAL TRUST/MAT	124,216	-	-	(1,459)	-	-	122,758
BOATRIGHT ENDOWMENT	43,119	-	(1,787)	4,731	-	-	46,063
JAMES W BURCH ARENA	107,757	-	-	(1,266)	-	-	106,491
BRECKENRIDGE MEM	146	-	1	-	-	-	147
BREIMYER SEM ON AGR	50,370	495	-	(611)	-	-	50,253
RP & L BURNS OPH END	65,765	4,555	(2,794)	7,305	-	-	74,832
PAUL ANTHONY BRICK	35,952	-	-	(422)	-	-	35,530
BRITAIN HISTORY FD	18,113	-	(751)	1,987	-	-	19,350
BROADDUS DIST PROF	529,471	-	-	(6,218)	-	-	523,253
BURCH AGRIC EXT FUND	155,406	-	2,592	(1,898)	-	-	156,101
S BRODY LECTURESHIP	10,963	-	-	(129)	-	-	10,835
D BROOKFIELD MEM	6,697	-	(278)	735	-	-	7,154
GG BROWN MEMORIAL FD	877,144	-	(2,138)	4,892	-	37,000	916,898
H G BROWN LECTURE	46,714	-	(1,937)	5,126	-	-	49,903
BURNS PROF PED ONCOLOGY	619,441	-	(25,679)	67,967	-	-	661,730
CALL/MATTACHINE END	10,548	-	(437)	1,157	-	-	11,268
BUSCH/FFW ACTIVITIES	861,442	-	-	(10,117)	-	-	851,326
BUESCHER RESEARCH	223,220	-	(9,253)	24,493	-	-	238,459
BYRNE OPP FOR EXCELL	16,164	-	(670)	1,774	-	-	17,268
BYLER DIST PROF AWDS	110,667	-	(4,588)	12,143	-	-	118,222
BYLER DIST CHR HUM	896,311	-	-	(10,526)	-	-	885,784
CAMPBELL-HARRISON	464,381	-	(19,251)	50,954	-	-	496,084
J CRONAN HES ENDOW	48,905	-	(2,027)	5,366	-	-	52,244
CARTER GEOLOGY	46,865	-	(1,943)	5,142	-	-	50,064
CHEM ENGR EQUIP FUND	17,254	-	(715)	1,893	-	-	18,431
CHEM OPP FOR EXC END	221,818	6,288	(9,367)	24,794	-	-	243,533
R J CLINE LIB END	114,809	-	(4,759)	12,597	-	-	122,647
COLLEGE VET MED LIBRARY END	71,895	-	-	(844)	-	-	71,050
PFP ENHANCEMENT FUND	92,895	2,287	(3,862)	10,210	10	-	101,519
CLARK OPP FOR EX-A&S	15,532	-	(503)	1,709	-	-	16,739
BONNIE CLARK AG END	217,929	-	(9,034)	23,912	-	-	232,807
COLLEGE OF AG FDN	285,815	-	(11,224)	31,292	-	39,770	345,653
CONLEY PRESERVATION	195,314	-	-	(2,294)	-	-	193,020
H A COWDEN INSTITUTE	120,598	-	-	(1,416)	-	-	119,181

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OWEN COTTERILL END	42,069	-	(1,744)	4,616	-	-	44,941
CREED AN SCIENCE END	51,874	569	(2,166)	5,733	-	-	56,010
CROFT LECTURESHIP	585,195	-	(24,259)	64,210	-	-	625,146
DARE BARKLEY HOUSE ENDOWMENT	30,998	-	(1,285)	3,401	-	-	33,114
"TIGER" ELLIS MEMORIAL FUND	33,507	-	(1,389)	3,676	-	-	35,795
J O DAVIS LECTURE	22,214	-	(921)	2,437	-	-	23,731
DEFOE PROF IN MATH	250,239	-	-	(2,939)	-	-	247,301
DEWEESE PROF/SURGERY	437,761	-	(18,147)	48,033	-	20,000	487,647
DEVINE\CASTIGLIONE	16,513	-	(684)	1,812	-	-	17,640
DELTA CENTER ENDOW	356,108	3,615	(14,844)	39,276	1	-	384,154
J B DEVINE MS END	22,920	-	(950)	2,515	-	-	24,484
DICKERSON MEM FUND	19,196	-	-	(682)	-	10,000	28,513
DICKINSON SCHOLARS	255,928	-	(10,609)	28,081	-	-	273,400
W C DANIEL ENDOW	23,567	-	(977)	2,586	-	-	25,176
DICKSON MEM FUND	21,035	-	(872)	2,308	-	-	22,471
DICKERSON FUND	64,087	1,980	(2,176)	7,335	-	7,000	78,226
POTTER-BRINTON DIST PROF-NRSG	591,163	-	(24,506)	64,865	-	-	631,521
J DOMKE END	49,683	-	(2,060)	5,451	-	-	53,075
DOWELL ENGINEERING	497,504	-	-	(5,843)	-	-	491,661
DRING MEMORIAL FUND	34,781	-	(1,442)	3,816	-	-	37,156
DUNN CURATORSHIP	150,404	-	(6,235)	16,503	-	-	160,672
DB DUNN HERBARIUM EN	14,996	-	(622)	1,645	-	-	16,019
ED & COUNSEL PSYCH	46,352	495	(1,928)	5,101	-	-	50,020
EDUC & SCH PSY FAC E	22,312	-	(925)	2,448	-	-	23,835
EINBENDER PROFESSOR	310,106	-	-	(3,642)	-	-	306,464
R EISENSTARK CAN LEC	9,180	-	-	(108)	-	-	9,072
EGGERS LECTURESHIP	18,654	-	(773)	2,047	-	-	19,928
CRABB ELLIS LIBRARY	40,600	-	(1,314)	4,468	-	-	43,754
DIRECTOR ELLIS LIBRA	46,131	-	(1,912)	5,062	-	-	49,280
W R ENNS ENT MUS FD	153,974	-	(5,672)	15,035	-	-	163,337
WM F ENGLISH FUND	105,697	50	(4,382)	11,599	-	-	112,964
EMP REINSUR ENDOW	108,967	-	(4,517)	11,956	-	-	116,406
FITZSIMMONS ENDOW FD	67,025	-	(2,778)	7,354	-	-	71,601
ARCHITEC STUD ENHANCMENT FUND	113,865	2,480	(4,847)	12,766	5	6,000	130,259
CORINNE FARRELL END	50,567	-	-	(594)	-	-	49,973
FLYNN AWD RES	49,926	-	(2,070)	5,478	-	-	53,334
FINLEY EDUC FUND	21,963	-	(910)	2,410	-	-	23,462
FOOD ANIMAL STUDENT	49,390	150	(2,047)	5,416	2	-	52,907
FULKERSON ENDOWMENT	19,641	-	(814)	2,155	-	-	20,982
FUNK TURKEY FARM FD	114,884	-	(4,762)	12,606	-	-	122,727
GAVAN LECTURE	33,923	495	(1,415)	3,746	-	-	36,748
R BRANSON FREVERT	73,523	-	-	(863)	-	-	72,659
MUSIC FRIENDS ENDOW	71,787	3,074	(3,028)	7,975	-	-	79,808
FUNK RESEARCH FUND	418,044	-	(17,330)	45,869	-	-	446,583
FUNK FUND OPHTHALMOL	251,077	-	(10,408)	27,549	-	-	268,218
F GAY STAFF DEV FUND	20,142	45	(836)	2,212	-	-	21,563
J&B MARSHALL END/GEO	138,043	-	(4,468)	15,192	-	-	148,767
DELTA GAMMA FNDT LEC	353,088	3,108	(14,692)	38,854	5	-	380,353

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GOLDBERG MEM IN WOMEN HEALTH	55,272	-	(2,291)	6,065	-	-	59,045
GOLDENSON FUND	1,934,983	-	(80,214)	212,314	-	-	2,067,083
GREEN AG SEMINAR	33,625	-	(1,394)	3,689	-	-	35,921
GRAYSON ARCHERY END	106,496	-	(4,415)	11,685	-	-	113,767
HEALTHSOUTH CHAIR	1,226,726	-	(50,854)	134,601	-	-	1,310,474
HEALTHSOUTH PROF-PT	690,987	-	(28,645)	75,818	-	-	738,160
HAGGARD MO PROF	564,238	-	(23,390)	61,910	-	-	602,758
M GUNN ENDOWMENT	80,704	119	(3,348)	8,860	-	-	86,335
HARTE CHAIR	1,716,042	-	(82,176)	219,810	-	300,000	2,153,676
MILTON GROSS MEM	36,588	-	(1,517)	4,015	-	-	39,086
GROWDON DISTING PROF	694,478	-	(28,789)	76,201	-	-	741,889
A L GUSTIN GOLF END	341,051	-	(14,138)	37,421	-	-	364,334
HALL PROFSHP	514,118	-	(21,313)	56,411	-	-	549,217
T HARRIS END	14,095	-	(695)	1,779	-	7,400	22,579
HEARST VISITING PROF	399,110	-	(16,545)	43,792	-	-	426,356
F V HEINKEL PROF-AGR	407	-	-	(5)	-	-	402
LEE HILLS CHAIR	3,371,854	-	(139,780)	369,973	-	-	3,602,047
HEGARTY AWARD	201,888	-	(8,369)	22,152	-	-	215,671
MO PLAYWRIGHTS ENDOW	17,756	-	(736)	1,948	-	-	18,968
HES CENTENNIAL	10,566	-	-	(124)	-	-	10,442
MANGEL HES PROF DEV	153,831	-	-	(1,807)	-	-	152,025
C L HILL MEM FUND	11,540	-	(478)	1,266	-	-	12,327
HOWARD CHR MARKETING	459,008	-	(19,028)	50,364	-	-	490,344
WM L HEAT-MOON END	16,656	-	(691)	1,828	-	-	17,793
L&C HUBBARD MEM FD	75,782	-	(3,141)	8,315	-	-	80,956
HES DEANS FAC ENHANC	195,675	-	(8,112)	21,470	-	-	209,034
C HURLEY CHAIR JOUR	1,418,017	-	(58,784)	155,590	-	-	1,514,824
K HUDNELL FAC ENH FD	54,630	-	(2,265)	5,994	-	-	58,360
GEISERT- ARTHRITIS RESEARCH	123,041	-	-	(1,445)	-	-	121,596
INT AG DEV PROGRAM	271,344	-	(11,248)	29,773	-	-	289,868
R L JACKSON LECTURE	12,654	-	(525)	1,388	-	-	13,518
H JOHN OPP EXC CHEM	64,552	990	(2,096)	7,109	-	-	70,555
JOHNSON ACCOUNTANCY	23,979	-	(112)	109	-	(23,979)	(3)
W A JONES PROF SURG	1,946,463	-	(80,690)	213,574	-	-	2,079,347
KAPPA DELTA PI	8,458	-	(351)	928	-	-	9,036
KENSINGER LIBRARY FD	642,372	-	(26,629)	70,483	-	-	686,226
KEOWN MEM ANES FD	41,716	-	(1,720)	4,562	-	-	44,558
KELLER EXC GEO SCI	107,754	-	(4,467)	11,823	-	-	115,110
KETCHAM RES PROF	384,049	-	-	(4,510)	-	-	379,539
KNIGHT CHAIR IN JOUR	4,255,723	-	(137,741)	468,355	-	-	4,586,337
KOREA STUDIES PROF	1,849,525	-	(76,672)	202,937	-	-	1,975,791
KREH OPP FOR EXC A&S	109,923	-	(4,557)	12,061	-	-	117,427
MCCLAIN FAC ENH FD	21,143	-	(876)	2,320	-	-	22,586
LAGO LIBRARY ENDOW	40,754	-	(1,689)	4,472	-	-	43,536
MCCOMBS MEMORIAL	39,707	-	(1,646)	4,357	-	-	42,417
J C MCLEAN FUND	107,023	990	(4,458)	11,801	-	-	115,356
LANSFORD DIST PROFESSORSHIP	563,049	99	(23,342)	61,780	-	-	601,587
LAMB FD ELEC/COM ENG	36,411	-	(1,509)	3,995	-	-	38,897



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LANGSAM FAC AWARD	80,360	100	(3,375)	8,908	1	3,000	88,991
C W LAPIERRE FUND	1,773,681	-	(73,527)	194,615	-	-	1,894,768
CW LAPIERRE PROF ENG	900,620	-	(37,335)	98,820	-	-	962,105
LAURIE PROG IN EQUINE LAMENESS	1,546,727	-	(64,119)	169,713	-	-	1,652,320
SMALL ANIMAL EMERGENCY & CRITI	43,296	207	(1,407)	4,784	-	-	46,881
I LOEB CHAIR IN LAW	3,227,114	-	(133,779)	354,091	-	-	3,447,426
M&K MARX LECT PSYCH	11,582	-	(480)	1,271	-	-	12,373
LOGAN PROFESSORSHIP	74,845	-	-	(879)	-	-	73,966
LUBENSKY ENDOWMENT	16,526	-	(685)	1,813	-	-	17,654
LYDA PROFESSORSHIP	206,331	-	-	(2,423)	-	-	203,908
J VERNON LUCK PROF	726,079	-	(29,993)	79,670	-	-	775,756
MARTHA MAGILL ADV	15,058	-	(624)	1,652	-	-	16,086
MACKENZIE MUSEUM FD	22,855	-	(947)	2,508	-	-	24,415
MAIZE GENETICS NEWS	10	-	-	-	-	-	10
MANAGEMENT UNR ENDOW	2,229	-	33	249	-	-	2,511
E A MANDA JR MEMOR	65,914	-	(2,733)	7,232	-	-	70,414
MANGEL FACULTY RES	299,394	-	(12,411)	32,851	-	-	319,833
M W MANGEL LECTURE	71,364	-	-	(838)	-	-	70,525
MARSTON END FUND	49,452	-	(2,050)	5,426	-	-	52,829
MARES LIBRARY END	196,424	-	(8,143)	21,552	-	-	209,834
CLYDE MASON MEM AWD	117,313	-	(4,863)	12,872	-	-	125,322
MASON DIST PROFESSOR	1,031,820	-	-	(12,118)	-	-	1,019,702
G MCELROY ATH ENDOW	35,408	-	(1,468)	3,885	-	-	37,825
MCINTYRE PROF	2,276,423	-	-	(26,735)	-	-	2,249,688
MCKINSEY INT'L FUND	34,472	-	(1,429)	3,782	-	-	36,826
MECH ENG/IAC ENDOW	330,776	870	(13,723)	36,315	4	-	354,234
MCKINNEY PSYCH LECT	11,348	-	-	(133)	-	-	11,214
R MILLER OP EX MATH	1,201,552	-	(49,810)	131,839	-	-	1,283,580
SALLY MENGEL MEM FD	105,527	-	(4,375)	11,579	-	-	112,732
MEREDITH CHR JOURLSM	2,014,474	-	(83,510)	221,036	-	-	2,152,000
MO PRESS ASSN	137,225	-	(5,689)	15,057	-	-	146,593
MO REVIEW TRUST	300,347	-	(12,451)	32,955	-	-	320,852
E MILLER LIBRARY	31,404	-	(1,302)	3,446	-	-	33,548
MONROE PAINE PA LEC	268,399	-	-	(3,152)	-	-	265,246
MONROE PAINE REL LEC	125,895	-	-	(1,479)	-	-	124,417
MO BANKERS CHAIR	1,231,716	-	-	(14,465)	-	-	1,217,250
F W MITCHEL MEM FUND	36,789	-	(1,525)	4,037	-	-	39,301
M MUNIE MEM FND	19,706	-	(823)	2,174	-	380	21,437
MUNDAY WRESTLING END	189,648	-	(7,862)	20,809	-	-	202,595
MU AG 100 ENDOWMENT	742,026	56,002	(24,176)	82,586	278	-	856,160
H NAHM CHAIR	248,985	-	(10,322)	27,319	-	-	265,983
ELSA NAGEL MEMORIAL	27,086	-	(1,123)	2,972	-	-	28,935
NEH/HUM LIB PRESERVE	353,206	-	(14,642)	38,755	-	-	377,319
NEH/HUM LIB DEVELOP	980,952	-	(40,665)	107,634	-	-	1,047,921
NEH/HUM LIB DEVELOP	52,207	-	(2,164)	5,728	-	-	55,772
MILLSAP - HES PROF	728,671	-	-	(8,558)	-	-	720,113
C&J NAUERT TRAVEL FD	26,086	-	(1,081)	2,862	-	-	27,867
T & B SCOTT CEO FOR	96,466	-	(3,999)	10,585	-	-	103,052

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MONROE LIBRARY ENDOW	28,746	-	(1,192)	3,154	-	-	30,709
NIEMEYER LECTURE FD	56,285	495	(2,346)	6,204	-	-	60,639
ODELL LECTURESHIP	42,383	-	(1,757)	4,650	-	-	45,276
L O'BRIEN ENDOW	30,756	-	(1,275)	3,375	-	-	32,856
RF & MA OBRIEN AWARD	119,436	-	(4,951)	13,105	-	-	127,590
MILLSAP-PROVOST	946,537	-	-	(11,116)	-	-	935,420
VET PATHOBIOL END	40,445	416	(1,678)	4,448	-	-	43,631
DAVIS DIST PROFESSORSHIP	662,611	1,301	(27,523)	72,259	5	20,000	728,642
OPHTHALMOLOGY RES FD	51,407	-	(2,131)	5,641	-	-	54,916
OPPENHEIMER-FRANKLIN	28,454	-	-	(334)	-	-	28,120
J J OPPENHEIMER FUND	411,609	-	-	(4,834)	-	-	406,775
OVERHOLSER LECTURE	33,451	-	-	(393)	-	-	33,058
HELEN MEHR PEACE ST	131,220	4,950	(5,529)	14,637	-	-	145,278
PEACE PERSPECTIVES	67,575	-	-	(794)	-	-	66,781
PALMER HISTIOCY RES	205,184	1,861	(8,544)	22,613	-	-	221,114
PARTRIDGE CHAIR	2,442,002	-	(101,233)	267,946	-	-	2,608,715
B PARKER END PROF	297,281	1,000	(12,326)	32,596	10	-	318,542
J C PENNEY FOREMOST	394,592	-	-	(4,634)	-	-	389,958
POEHLMAN LECTURESHIP	43,488	-	(1,803)	4,772	-	-	46,457
D C PERRY LECTURE	83,655	50	(3,469)	9,182	-	-	89,417
HUANG SEMINAR FUND	27,523	99	(1,143)	3,025	-	-	29,503
SHELDEN MO CHAIR IN ANESTHES	1,491,815	-	(61,843)	163,688	-	-	1,593,660
IRION LIBRARY FUND	11,705	-	(485)	1,284	-	-	12,504
PIEPERGERDES OPHTH	34,257	-	(1,420)	3,759	-	-	36,596
K R PLESSNER FUND	1,726	-	-	(20)	-	-	1,706
POTTER NURSING END	347,949	-	(14,424)	38,178	-	-	371,703
PFANDER ENDOWMENT	20,414	-	(846)	2,240	-	-	21,807
PRICE DIST PROFESSOR	564,273	-	(23,392)	61,914	-	-	602,796
J C PUTNAM MEMORIAL	25,924	-	(1,075)	2,844	-	-	27,694
RABJOHN PROF IN CHEM	469,520	3,178	(19,504)	51,606	10	-	504,790
RALSTON PURINA SM ANIMAL NUTR	792,980	-	(32,873)	87,009	-	-	847,116
RAPTOR REHAB END	26,109	694	(1,096)	2,895	1	-	28,601
READERS DIGEST FUND	34,597	-	-	(406)	-	-	34,190
REXROAD GEO SCI END	17,163	198	(558)	1,898	-	-	18,702
REICH FAM EX IN RES	658,524	-	(27,299)	72,256	-	-	703,481
D W REYNOLDS ENDOW	1,032,393	-	(33,415)	113,618	-	-	1,112,597
REID OPP FOR EXC	90,076	275	(3,734)	9,878	3	-	96,492
RHODES RESEARCH END	94,935	-	(3,073)	10,448	-	-	102,310
VERNA RHODES TRAVEL	54,301	-	(2,251)	5,958	-	-	58,008
D & L ROSENSTIEL FD	787,802	-	(32,658)	86,441	-	-	841,584
G ROSS FAC SCHOL IN UROLOGY	411,766	17,271	(17,566)	46,439	15	3,262	461,157
RUF1 SCHOOL ADMIN	133,698	-	(5,543)	14,670	-	-	142,826
SCHILLIE MED SCH END	113,589	1,980	(4,729)	12,510	-	-	123,350
MO SOYBEAN BIOTEC PF	544,916	-	(22,589)	59,790	-	-	582,117
SAUSSELE CANCER RSCH	275,210	-	(11,409)	30,197	-	-	293,999
M SAVILLE LIBRARY FD	288,457	-	(11,958)	31,651	-	-	308,149
MO SOYBEAN PROF	853,006	-	(35,361)	93,595	-	-	911,240
SIGMA CHI FDN LIB EN	16,207	-	(672)	1,778	-	-	17,314

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SCOTT PROGRAM IN VET ONCOLOGY	657,457	-	(27,255)	72,139	-	-	702,341
B SCHOOLING MEMORIAL	58,108	-	-	(682)	-	-	57,426
SCHOOLING CONCERT	1,102,023	18,915	(45,786)	120,984	24	-	1,196,112
SCHOOLING FAC ENHANC	105,269	-	(4,364)	11,551	-	-	112,456
SCHWARTZ LECTURESHIP	49,607	-	(2,057)	5,443	-	-	52,994
SEITER LIBRARY END	902,166	-	(37,399)	98,989	-	-	963,757
WM SEE MEM ENDOW	22,752	-	(736)	2,504	-	-	24,520
THOMAS SR PROF RES	126,326	-	-	(1,484)	-	-	124,842
SCHULTE CHEM ENG ED	247,109	-	(10,244)	27,114	-	-	263,979
SHELDEN ANESTH PROFESSORSHIP#1	702,377	-	(29,117)	77,067	-	-	750,328
R J SHOEMAKER MEM FD	202,199	-	-	(2,375)	-	-	199,824
M C SHUTZ AWARD	134,834	-	(5,590)	14,795	-	-	144,039
SILVOSO PROF (AA)	307,477	-	(12,746)	33,738	-	-	328,468
KPMG/JOSEPH SILVOSO PROFSHP	409,219	-	(16,964)	44,901	-	-	437,156
SILVOSO PROF (PWC)	297,598	-	(12,337)	32,654	-	-	317,915
SOLOMON MEMORIAL FD	68,685	-	(2,847)	7,536	-	-	73,374
DARRELL SIFFORD MEM	64,710	-	(2,683)	7,100	-	-	69,127
VESSELL ENHANCENT FD	13,040	-	(541)	1,431	-	-	13,930
N SMITH OPP EXC GEO	18,725	-	(776)	2,055	-	-	20,003
STAFFORD DIST CHAIR	1,467,428	-	(60,832)	161,012	-	-	1,567,608
STARK STUDENT AID FD	304,524	-	(12,624)	33,414	-	-	325,314
STEPH MELANOMA RES	89,168	8,795	(3,857)	10,195	-	-	104,301
STEPHENSON MO CHAIR	2,115,906	-	(87,714)	232,165	-	-	2,260,357
STOTLER STUDENT UNIO	223,231	-	(9,254)	24,494	-	-	238,471
STOTLER HALL OF FAME	186,418	-	(7,728)	20,454	-	-	199,144
STOTLER MEMORIAL	50,631	-	(2,099)	5,555	-	-	54,088
H STOECKLE MEM LECT	31,038	2,980	(1,331)	3,491	10	-	36,169
STRICKLAND MO PROF	685,477	624	(28,423)	75,222	-	-	732,899
TAFT FELLOWSHIP IN MASS MEDIA	42,679	298	(1,772)	4,690	1	-	45,894
TATUM PROFESSORSHIP	140,504	-	-	(1,650)	-	-	138,854
TAM ADVISORY BOARD FUND	56,246	-	(2,351)	6,212	-	1,300	61,408
L THOMAS CHEM SCHOL	90,363	99	(2,926)	9,950	-	-	97,486
LLOYD THOMAS LECTURE	284,434	-	(9,206)	31,303	-	-	306,531
THORNTON OPP FOR EX	20,448	-	(848)	2,244	-	-	21,844
TIGER QTRBK CLUB END	73,225	-	(3,036)	8,035	-	-	78,224
TRUMAN FD KOREAN STD	60,308	-	(2,500)	6,617	-	-	64,426
E M TODD MEMORIAL FD	16,961	-	(703)	1,861	-	-	18,119
KENT A TOMAZI MEMORIAL	66,511	2,282	(2,168)	7,380	5	2,250	76,249
JOHN TYPPO TRAVEL FD	17,449	-	(723)	1,915	-	-	18,640
UNIV SINGERS ENDOW	260,900	4,616	(10,919)	28,884	3	-	283,477
UNKLESBAY TRAVEL AWD	28,697	124	(1,193)	3,157	-	-	30,785
VET MED MULE TEAM	450,819	-	-	(5,294)	-	-	445,525
SILENT PART PET CARE	350,453	1,012,250	(49,220)	137,587	1	-	1,451,069
VINEYARD PROF PHYSIC	279,685	-	(11,594)	30,688	-	-	298,779
VORBECK CHAIR IN MED	262,625	-	(10,887)	28,816	-	-	280,554
WAGNER ENDOW FUND	12,328	-	(511)	1,353	-	-	13,169
WAIGANDT END	12,586	-	(522)	1,381	-	-	13,445
WALKER FAC SERV AWRD	31,824	-	(1,030)	3,502	-	-	34,296

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WALSWORTH ATH END	169,228	-	(5,477)	18,624	-	-	182,374
J WARE MEM END	53,927	-	(2,236)	5,917	-	-	57,609
LEE C WARTH FUND	17,575	-	(729)	1,928	-	-	18,775
WARREN OPP EXC ENG	18,099	-	(750)	1,986	-	-	19,335
WIGHTMAN ENDOWMENT FUND	10,053	-	(417)	1,103	-	-	10,740
L A WEAVER ENDOW	1,075,013	-	-	(411)	-	-	1,074,602
HLTH MGMT/INFORM PROF FUND	477,634	-	(19,800)	52,408	-	-	510,242
WERLEY FACULTY RES	48,270	-	(2,001)	5,296	-	-	51,565
D WEST INST SUPP FD	37,393	-	(1,550)	4,103	-	-	39,946
WHEELER OPTHAL END	631,136	-	(26,164)	69,251	-	-	674,223
WHEELER ENDOWMENT	61,428	-	(2,547)	6,740	-	-	65,622
WILLIAMSON DIABETES	66,749	-	(2,767)	7,324	-	-	71,306
WILLIAMSON GEOLOGY	117,806	-	(3,813)	12,965	-	-	126,958
WINANS CANINE OPTH	159,255	-	(6,602)	17,474	-	-	170,128
YECKEL TROPHY END	515,355	-	(11,182)	29,596	-	-	533,769
WRIGHT ATHLETIC END	61,873	-	(2,565)	6,789	-	-	66,097
ZIMMERING ENG PRIZE	18,725	-	(776)	2,055	-	-	20,004
ZIMMERMAN LECTURE	545,257	-	(22,561)	59,761	-	-	582,457
D RHYNBURGER END	59,051	-	(2,448)	6,479	-	-	63,082
BENJAMIN MEM FUND	21,918	-	(909)	2,405	-	-	23,414
TOOMBS BUS LIB END	91,125	-	(3,778)	9,999	-	-	97,346
J A SILVOSO PROF END	1,087,098	-	(45,065)	119,281	-	-	1,161,313
JW & JJ VAUGHN END	365,991	-	(15,172)	40,158	-	-	390,977
M MCMULLEN EDUC END	19,172	-	(795)	2,104	-	-	20,481
YEO AG END FUND	150,443	-	(6,237)	16,507	-	-	160,714
HATESOHL-LEE AG JOURNALISM	91,373	4,267	(3,862)	10,180	10	-	101,948
K ALEXANDER MEM FUND	11,714	-	(486)	1,285	-	-	12,514
F T ALVERSON SCHOL	3,684	-	55	412	-	-	4,151
ACCENTURE ENG TECH FD	57,486	-	(2,383)	6,308	-	-	61,411
ARONSON VET MED END	21,082	-	(874)	2,313	-	-	22,521
BARTON MUS A & A END	331,951	-	(13,761)	36,423	-	-	354,613
BEA SMITH SCHOL	42,347	990	(1,770)	4,678	-	-	46,245
BAUMANN MEM FUND	19,419	-	(805)	2,131	-	-	20,745
BELSHE MEDICAL END	36,721	-	548	4,103	-	-	41,372
BIO SCI OP EXC ENDOW	10,384	25	(431)	1,141	-	-	11,118
BOLTE MARCH MIZ AWD	36,330	573	(1,513)	3,978	-	-	39,368
BOONE COUNTY BANK	398	-	-	-	-	-	398
D BRADY GRADUATE STUDENT FUND	21,177	-	(878)	2,324	-	-	22,623
D BROLIN MEM SCHOL	42,787	50	639	4,782	-	-	48,257
BUTLER SCHOL ACCTCY	26,391	-	(1,094)	2,896	-	-	28,193
CAMPBELL SCHOL ENDOWMENT	16,702	6,328	(449)	2,037	20	-	24,598
IVES CARDIFF SCHOLARSHIP	20,394	-	(845)	2,238	-	-	21,787
P CASEY MEM FUND	11,090	-	(460)	1,217	-	-	11,847
LOPEZ SCHLRSHP IN CREATIVE WRI	9,626	-	(399)	1,056	-	-	10,284
CHAPMAN SCHL RELG ST	10,912	-	(452)	1,197	-	-	11,657
CHONG AHM SCHOL	10,975	-	(455)	1,204	-	-	11,724
I COCKRIEL END	18,700	655	(780)	2,061	1	-	20,634
MO COMMUNITY NEWSPR MGMT CHAIR	1,345,950	-	(55,796)	147,683	-	-	1,437,837

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C C CROUCH ENDOWMENT	11,408	-	-	(134)	-	-	11,274
CROUCH MEM LIB END	91,289	-	(3,784)	10,017	-	-	97,521
CROWN MEMORIAL FUND	46,927	-	(1,218)	10,639	-	-	56,348
W CURTIS MBA SCHOL	34,051	10,990	(1,428)	3,567	100	-	47,080
DAVENPORT MLNM SCHOL	24,672	-	(1,023)	2,707	-	-	26,356
B DILLARD END TAM	13,760	594	(600)	1,588	-	700	16,041
FRIENDS OF J DILLARD	13,105	995	(555)	1,456	5	-	14,995
DOCKWEILER SCHOL FD	42,512	351	(1,769)	4,682	-	-	45,776
DONNELLY SCH VET MED	12,083	99	(501)	1,328	-	-	13,008
GEORGE DRURY FARM	1,660,000	-	-	-	-	-	1,660,000
T&V DUNSCOMBE SCHOL	16,129	-	(669)	1,770	-	-	17,230
EAGLE SCHOL NOYES	22,722	248	(944)	2,501	-	-	24,527
ENGLISH OPP EXC END	18,841	-	(781)	2,067	-	-	20,127
FLADER FUND-ENV HIST	37,662	-	(1,561)	4,132	-	-	40,233
FIKE DOC FELL SOC WK	142,430	100,000	(6,436)	14,942	-	-	250,936
FOSTER PROFESSORSHIP	723,502	-	-	(8,497)	-	-	715,005
FOX SCHOL FUND	13,206	-	(547)	1,449	-	-	14,108
L GANONG GRAD FELL	90,549	-	(3,754)	9,935	-	-	96,731
J GARDNER SCHOL FUND	9,269	-	(384)	1,017	-	-	9,901
W R GANN SCHOL FUND	9,499	-	(307)	1,045	-	-	10,237
GEHRKE FELLOWSHIP	339,614	-	(14,079)	37,265	-	-	362,799
GIVENS SCHOL ACCTCY	27,745	1,485	(1,180)	3,120	-	-	31,170
H GOLD MEM SCHOL FD	39,135	2,475	617	4,589	-	-	46,816
GRIFFITHS ENDOWED CH	1,119,162	-	-	(13,144)	-	-	1,106,018
GRIFFIN DIST. FACULTY SCHOLAR	293,183	357,281	(20,994)	52,748	12	-	682,206
ST LOUIS VM ASSN END	9,581	-	(397)	1,051	-	-	10,235
GUENGERICH SCHL HORT	14,472	-	(600)	1,588	-	-	15,460
R HABENSTEIN FELLOWS	36,275	2,340	(1,543)	4,081	3	-	41,150
HAGAN END FUND	15,464	-	(641)	1,697	-	-	16,520
HARPER INTL AG SCHOL	9,056	-	(375)	994	-	-	9,674
HATLEY EDUCATIONAL LEAD AWARD	9,402	2,953	(411)	1,028	3	-	12,970
HELLMAN SCHOLARSHIP END	34,421	-	(1,114)	3,788	-	-	37,095
HIRES SCHOL FUND	46,943	-	(1,946)	5,151	-	-	50,148
HOFFMAN SCH SOC WORK	12,794	1,747	(545)	1,412	-	-	15,407
D HOLM MEM FACULTY ENH FUND	10,274	-	(426)	1,127	-	-	10,975
S HOU ENGR ENDOWMENT	10,188	-	(422)	1,118	-	-	10,884
HUMAN DEV & FAM STUDENT DEV FD	13,999	-	(580)	1,536	-	-	14,955
R ICHORD MEM SCHOL	1,971	-	29	220	-	-	2,221
E D JENKINS MEM SCHO	16,545	495	(697)	1,844	-	-	18,187
W&W JONES RES SCHOL	28,801	-	(1,194)	3,160	-	-	30,767
JONES & MONGER ANIMAL WELLNESS	100,784	-	(4,178)	11,059	-	-	107,665
C JONES MEM SCH FD	23,825	-	(988)	2,614	-	-	25,451
JOPLING SCHOL FUND	9,032	-	(374)	991	-	-	9,649
KC B&PA ALU CHAP SCH	77,877	-	(2,521)	8,571	-	-	83,927
KADLEC STUD ATH SCHL	39,785	6,000	(1,753)	4,599	-	-	48,632
KALLEBERG FAMILY MEM	14,956	99	224	1,676	-	-	16,956
KERLICK SCHOL FUND	9,942	-	(412)	1,091	-	-	10,621
H KERR MEM SCHOL	10,543	-	(437)	1,157	-	-	11,263

**University of Missouri - Columbia**  
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	Balance July 1, 2012	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2013
LANGFORD SCHOLARSHIP	16,108	-	(668)	1,767	-	-	17,208
LEADERS AWARDS END	27,255	-	(1,130)	2,990	-	-	29,116
LEGGETT & PLATT PROF	819,974	-	(33,992)	89,971	-	-	875,953
LODWICK PROFESSORSHIP ENDOW	755,706	-	(31,328)	82,919	-	-	807,298
M A LOVE ENDOWMENT	272,033	-	(11,277)	29,849	-	-	290,604
LUCAS MED EDUC AWARD	87,942	5,792	(3,798)	10,041	-	-	99,977
LUEBBERS CH ENGR END	19,506	-	(809)	2,140	-	-	20,838
LOSCHKY SCHOLAR AWRD	19,895	-	(825)	2,183	-	-	21,253
MARSHALL FOOD SCI FD	707,759	4,460	(29,427)	77,877	5	-	760,664
J MARKS MEM FUND	10,420	-	156	1,164	-	-	11,739
MANSUR GRAD FELL BPA	26,457	-	(1,097)	2,903	-	-	28,263
MATTICKS ENHANCE FD	25,401	-	(1,053)	2,787	-	-	27,135
GRAD FINANCE FELL FD	51,825	-	(2,148)	5,686	-	-	55,364
MAY HORTICULTURE FD	379,636	-	(15,738)	41,655	-	-	405,554
MCKEE PRF MICRO PATH	559,349	-	(23,188)	61,374	-	-	597,536
MCVEY CTR LABOR RES	15,997	139	(665)	1,760	-	-	17,230
MVMA AUX SCHOL	13,957	-	(579)	1,531	-	-	14,910
MONTGOMERY CTY FUND	5,504	-	265	(74)	-	-	5,695
MOREHEAD SCHOLARSHIP	32,621	2,210	(1,354)	3,529	22	-	36,984
J MORGANSTERN RES FD	17,035	129	(708)	1,875	-	-	18,330
MUHRER SCH BIO CHEM	9,440	-	(391)	1,036	-	-	10,085
DOBLER MUSIC OPP FOR EXC	11,729	-	(486)	1,287	-	-	12,530
R NAEGER MEM FUND	23,601	-	(764)	2,597	-	-	25,434
NAHM SISTERS END	36,496	-	(1,513)	4,005	-	-	38,988
NEH LAW LIB PRESERV	25,138	-	(1,042)	2,758	-	-	26,855
NICHOLS ATHL SCHOL	14,380	-	(596)	1,578	-	-	15,362
NORRISH MEM SCHOL FD	27,335	-	(1,133)	2,999	-	-	29,201
NUTTER FAMILY LIB FD	120,991	-	(5,016)	13,275	-	-	129,250
PENEFIELD SCHOL FUND	28,808	-	(1,194)	3,161	-	-	30,774
PHI UPSILON OMICRON	10,364	-	(430)	1,137	-	-	11,072
T N PILE MEM SCHOL	43,231	-	(1,792)	4,743	-	-	46,183
PROC&GAMBLE ALUM LDR	51,751	-	(1,675)	5,695	-	-	55,771
PROCTOR VIST AUTH ED	96,860	-	(4,015)	10,628	-	-	103,472
PROMUS FUND	13,713	-	(568)	1,505	-	-	14,649
PSYCH OPP EXC	9,712	-	(556)	1,071	-	-	10,227
MU SAC EDUC AWARD ENDOW	30,813	124	(1,249)	3,279	-	-	32,967
T QUINLAN SCHOLARSHP	9,885	-	(410)	1,085	-	-	10,560
REESE ENDOWED FD	20,652	20	(857)	2,267	-	-	22,082
RES WIVES' CLUB END	10,569	-	(438)	1,160	-	-	11,291
ROBERTSON-PLOUCH END	16,491	-	246	1,843	-	-	18,579
F ROSSI MEM SCHOL	16,012	-	(664)	1,757	-	-	17,105
RUBINBROWN LLP	12,819	-	(531)	1,407	-	-	13,695
SABEW CHAIR BUS JOUR	1,079,475	-	(44,749)	118,444	-	-	1,153,170
RYNEARSON MUSIC END	11,057	-	(458)	1,213	-	-	11,812
SCHWEITZER ACCT END	53,621	-	(2,222)	5,883	-	-	57,281
G SCHUPP SCHOLARSHIP	16,537	-	(686)	1,815	-	-	17,666
SCHWARTZ TRAVEL FUND	31,072	-	(1,288)	3,409	-	-	33,194
SEWARD END FUND	33,928	-	(1,407)	3,723	-	-	36,244

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SHIKLES MEM VET MED SCHOL	44,196	990	(1,850)	4,897	-	-	48,233
SINCLAIR TRUST	10,701,000	-	-	-	-	-	10,701,000
ELLERBRACHT/SIMON CHEM ENDWMT	18,989	-	(787)	2,084	-	-	20,286
N SLUSHER MED SCHOL	49,019	-	(2,032)	5,379	-	-	52,366
G&T STEVENS SCHOL	22,295	-	(924)	2,446	-	-	23,817
STITT MEM ENDOWMENT	17,040	149	(709)	1,875	-	-	18,354
W STRINGER SCHOL FD	30,276	-	(1,255)	3,322	-	-	32,343
SULLIVAN END RES FD	12,706	-	(527)	1,394	-	-	13,574
TATLOW LAW LIBR END	29,849	-	(1,238)	3,275	-	-	31,887
THOMAS RAREFIED GAS	13,688	-	93	1,532	-	-	15,312
THOMAS MED ETHICS FD	187,939	-	(7,791)	20,621	-	-	200,769
THOMPSON PROFESSORSHIP	556,138	-	(23,055)	61,022	-	-	594,105
THORTON UNDERGRAD ACHEIVEMENT	13,029	-	(540)	1,430	-	-	13,919
TOLER MEM FUND	6,024	-	90	673	-	-	6,787
TRUMAN TRACY STU INV	33,980	-	(882)	7,704	-	-	40,801
UNDERGRAD TEACH TRAV	9,371	-	(388)	1,028	-	-	10,011
T VAUGHAN SCHOL SOC	878	-	13	98	-	-	989
VARSITY M SCHOL	23,708	-	(983)	2,601	-	-	25,326
PAUL VOGEL LAW END	5,479	-	82	612	-	-	6,173
WAKEFIELD SCHOLARSHIP	13,798	-	(572)	1,514	-	-	14,740
P WALKER END FUND	629,927	-	(26,113)	69,118	-	-	672,932
WALKER END-ECONOMICS	5,966	250	89	661	3	-	6,964
J WATSON NURSING SCH	12,183	-	(505)	1,337	-	-	13,015
D L WEISE END PATHOLOGY	13,474	-	(559)	1,478	-	-	14,394
R WHITMORE MUSIC SCH	18,394	99	(764)	2,023	-	-	19,751
M&J WOOD SCHOL BUS	14,316	-	(594)	1,571	-	-	15,293
R WOOD END FUND	20,303	99	(844)	2,235	-	-	21,793
J E YOUNG CHEMISTRY ENDOWMENT	16,394	-	(680)	1,799	-	-	17,513
ZENT GRAD FELLOWSHIP	27,247	-	(1,130)	2,990	-	-	29,107
BRANDT EDUCATION SCHOL FUND	124,085	-	(5,144)	13,615	-	-	132,556
JEB ANNUITY TRUST	(37)	-	-	-	-	-	(37)
BALL CHANC FUND FOR EXCELLENCE	11,481	-	(476)	1,260	-	-	12,265
DONALD B ATKINSON BASEBALL SCH	55,776	-	(2,312)	6,120	-	-	59,584
JACOB M & ANNIE D CUNNINGHAM E	63,833	4,950	(2,147)	7,315	-	-	73,951
DONALD S GARVIN GEOLOGY FIELD	105,183	-	(4,360)	11,541	-	-	112,364
CORA AND BEN F GEISERT HERITAG	74,104	-	(3,072)	8,131	-	-	79,163
JOHN & JEANNETTE MCKIERNAN MEC	53,363	8,930	(2,318)	5,776	-	-	65,752
D W & DOROTHY GILMORE MEMORIAL	9,737	-	(404)	1,068	-	-	10,401
EDWARD A GLENN FUND	61,792	-	731	(743)	-	-	61,780
ALAN C GREENBERG ENDOWED FINAN	194,145	-	(8,048)	21,302	-	-	207,399
ROBERT N & MARCIA J HEALY SCHO	58,325	3,465	(2,453)	6,432	-	-	65,768
EW & DR KENNETH R MARES SCHOLA	21,544	-	(893)	2,364	-	-	23,015
MEHARRY FELLOWSHIPS IN GRADUAT	12,158	-	(504)	1,334	-	-	12,988
JAMES L AND RUTH GALLOP ENGINE	301,439	-	(9,756)	33,174	-	-	324,857
ROSAMOND HOWE WARFIELD SCHOLAR	52,968	1,188	(2,224)	5,891	-	-	57,822
THOMAS W AND JOAN BURNS MISSOU	1,409,963	-	(58,450)	154,707	-	-	1,506,220
CHILD DEVELOPMENT LABORATORY E	29,755	-	(1,233)	3,265	-	-	31,787
BETTY CRIM FACULTY ENHANCEMENT	38,287	-	(1,587)	4,201	-	-	40,900

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ALFRED GARY ENGINEERING FUND	26,461	-	(1,097)	2,903	-	-	28,267
TERRENCE T SCHOENINGER FUND	50,085	-	(2,076)	5,496	-	-	53,505
CHRISHA L SIEBERT THEATRE PROD	54,118	-	(2,243)	5,938	-	-	57,813
JUDGE WARREN D WELLS PRIZE	24,272	-	(1,006)	2,663	-	-	25,929
A & M LAND GRANT	1,955,802	-	24,348	(51,697)	-	-	1,928,453
FEDERAL LAND GRANT	124,377	-	1,548	(3,289)	-	-	122,636
GENERAL STATE	837,172	-	10,309	(22,069)	-	-	825,412
PEACE STUDIES PROGRAM	81,701	-	(3,387)	8,965	-	-	87,279
HUMMEL ENDOWMENT	138,713	9,900	(4,602)	15,576	-	-	159,587
WILLIAM BAKER	10,374	-	56	(227)	-	-	10,202
NETTIE BARTH	12,263	-	-	(144)	-	-	12,119
WM A BLACKWELL	1,859	-	-	(22)	-	-	1,837
J H BOTHWELL	24,660	-	134	(541)	-	-	24,253
H J DIFFENBAUGH	1,329,333	-	5,312	(42,763)	-	-	1,291,882
B H FRAME AG	101,821	-	(4,221)	11,172	-	-	108,772
L N & ALICE B GRAY	137,354	-	-	(1,613)	-	-	135,741
GRESCHNER FUND	140,178	-	(5,811)	15,381	-	-	149,748
LONGAN & LUCKETT LOAN	22,177	-	-	(260)	-	-	21,917
MCCANSE LOAN FUND	17,158	-	(711)	1,883	-	-	18,329
ANTHONY W ROLLINS	545,535	100	(22,487)	59,654	1	1,724	584,525
RICHARD L SAWYER	79,521	-	(3,296)	8,725	-	-	84,950
SHOCKLEY LOAN FUND	577,558	-	(23,942)	63,372	-	-	616,987
HARRY SHAEFER LOAN	21,267	-	-	(250)	-	-	21,017
DRAKE WATSON LOAN	1,603,729	151,798	9,242	(38,233)	-	-	1,726,536
YEATER-WATSON LOAN	70,490	-	383	(1,546)	-	-	69,327
B WEST END SCHOL	59,168	5,940	(1,983)	6,698	-	-	69,823
K LAY CHAIR ECONOMICS	1,444,716	-	(67,375)	174,226	-	500,000	2,051,567
BREIMYER AG ECON SCH	39,356	990	(1,646)	4,345	-	-	43,044
FORSEE & STEDEM SCHOLARSHIP	28,700	5,866	(1,323)	3,469	-	-	36,712
FRIEDERS/KELLEY SCHO	9,273	198	(389)	1,029	-	-	10,112
B JOHNSON MEM FELLOWSHIP FUND	18,370	495	(780)	2,067	-	-	20,152
E LANE SCHOL FUND	12,224	99	(510)	1,352	-	(510)	13,165
LEE MEM JOURN SCHOL	23,356	595	(978)	2,583	1	-	25,555
LOMBARDO COMM ENDOW	29,346	-	(1,217)	3,220	-	-	31,350
MILLER MUS THEAT END	14,669	219	(611)	1,617	-	-	15,893
MILLER-ROTH SCHOL	200,706	-	(8,320)	22,022	-	-	214,408
ROTHWELL COLUMNS END	11,958	-	(496)	1,312	-	-	12,775
J E SMITH SCHOLAR	229,233	-	(9,503)	25,152	-	-	244,882
G VIELE MEM SCHOL	17,844	25	(739)	1,957	-	-	19,087
T WILEY MEM FUND	19,174	990	(810)	2,135	-	-	21,489
JENNINGS MEM SCHOL	17,768	-	(737)	1,950	-	-	18,981
R LOEB MEM SCHP	18,227	-	(756)	2,000	-	-	19,472
KOREA GRD STU SCHP	45,301	-	(1,878)	4,971	-	-	48,394
V PECK EDUCATION END	28,269	-	(1,172)	3,102	-	-	30,199
HAGAN OPPTH ENDOW	131,829	-	(5,465)	14,465	-	-	140,829
C PEREZ MESA LECTURE	78,666	4,149	(3,287)	8,625	1	-	88,152
ALPHA OF MO PHI BETA	153,154	-	(6,349)	16,805	-	-	163,609
D. BAKER MEMOR FUND	10,625	-	(440)	1,166	-	-	11,351



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A CAIRNS MEM FUND	9,567	-	(397)	1,050	-	-	10,220
COLEMAN DOC FELLOWSHIP-HUM DEV	89,740	-	(3,720)	9,847	-	-	95,867
FRANKLIN INTL STUDY	9,761	-	(316)	1,074	-	-	10,519
HARBERT CHEM GRAD FL	176,523	-	(7,318)	19,369	-	-	188,574
LAUMBATTUS RES FUND	12,157	-	(504)	1,334	-	-	12,987
SUTHERLAND MEM SCHOL	2,137,465	-	(88,608)	234,531	-	-	2,283,388
LITRELL/TIMMONS SCH	14,932	495	(623)	1,641	-	-	16,444
BOONE CTY END BAL POOL	52,966	-	(2,196)	5,812	-	-	56,582
JACK M *COLWILL ACADEMIC ENDOW	1,703,441	4,840	(71,006)	186,616	1	60,494	1,884,384
FORESTRY ALUMNI MEM WORKSTUDY	22,972	-	(952)	2,521	-	-	24,541
V PECK FRESHMAN SCHO	20,431	-	(847)	2,242	-	-	21,826
ROBIN REMINGTON SCHOLARSHIP	11,047	-	(458)	1,212	-	(458)	11,801
JOHANSON FUND	28,184	990	(1,186)	3,140	-	-	31,128
SCHWIND MEMORIAL FD	9,135	-	(379)	1,002	-	-	9,758
M CHOLLETT MEM FUND	87,139	-	(3,612)	9,561	-	-	93,088
BOYD O'DELL BIOCHEM FUND	11,896	-	(493)	1,305	-	(493)	12,708
SKEETER FDTN RESEARCH CENTER	128,699	-	(5,335)	14,121	-	-	137,485
SCHUTZ ART ED SCHOLARSHIP	19,521	-	(809)	2,142	-	-	20,853
FIELDS GRADUATE FELLOWSHP FUND	19,635	248	(819)	2,169	-	-	21,232
M ROSENHOLTZ SCHOLSHF FUND	71,117	248	(2,952)	7,811	-	(458)	76,224
SMITH FAMILY ENDOWMENT	15,287	594	(644)	1,706	-	-	16,942
ZALK PROF TUMOR ANGIOGENESIS	510,665	-	(21,170)	56,032	-	-	545,528
BHANSALI MEM SCHOLARSHIP	23,227	1,188	(1,002)	2,660	-	-	26,073
T. J. COOPER MINORITY SCHOLARS	18,163	990	(768)	2,024	-	-	20,409
NIGHTINGALE CHEMISTRY ENDOWMEN	79,085	-	(3,278)	8,677	-	-	84,484
ROSE PORTER NRSNG DEAN'S END	14,666	-	(608)	1,609	-	-	15,667
VAONA PECK JR SCHOLARSHIP	20,431	-	(847)	2,242	-	-	21,826
D SILVER ENDOWED LECTURE	18,450	-	(765)	2,024	-	5,000	24,709
BIRKENHOLZ LEADERSHIP AWARD	22,466	297	(729)	2,476	-	-	24,510
A M BUESCHER FUND	172,652	-	(7,157)	18,944	-	-	184,439
4-H LEADERSHIP HES SCHOL FUND	11,967	-	(496)	1,313	-	-	12,783
K E MCDOWELL SCHOLARSHIP	21,919	-	(909)	2,405	-	-	23,415
K H HOFFMAN ENGINEERING SCHOL	13,708	-	(568)	1,504	-	-	14,644
IVES DEV STAFF RECOGNITION	13,194	-	(547)	1,448	-	-	14,095
COMMUNITY SERVICE SCHOLAR FUND	9,091	-	(377)	998	-	-	9,711
L & N KERBY SCHOLARSHIP FUND	22,591	-	(937)	2,479	-	(937)	24,134
JIM FERGASON ENDOWMENT	283,313	-	(11,745)	31,086	-	-	302,654
V HILTON MEM SCHOLARSHIP FUND	9,498	-	(394)	1,042	-	-	10,146
SIMS-MCCOLLOM SCHOLARSHIP	19,517	990	(834)	2,199	-	-	21,872
R SHAW SCHOLARSHIP FUND	31,794	2,178	(1,342)	3,518	-	-	36,147
KROMBACH SCHOLARSHIP ENDOWMENT	9,315	-	(386)	1,022	-	-	9,951
W E JAMES SCHOLARSHIP FUND	12,780	-	(530)	1,402	-	-	13,653
PICTURE OF THE YEAR ENDOW FD	80,417	872	(3,345)	8,846	1	-	86,788
H & A MEYER FAMILY SCHOL FUND	19,060	-	(617)	2,098	-	(617)	20,541
WEISS FAMILY SCHOLARSHIP	24,571	995	(1,030)	2,714	5	-	27,244
PICKARD MARCHING MIZZOUR SCHOL	52,513	1,313	(2,195)	5,801	1	-	57,430
J GATTSHALL MEDICAL BOOK ENDOW	14,848	-	(615)	1,629	-	-	15,861
P & S SKELLY SCHOLARSHIP FUND	31,658	2,090	(1,329)	3,496	11	-	35,904

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KLEPAC MEMORIAL SCHOLARSHIP FD	1,433	-	21	160	-	-	1,615
N & M PICK HES ENDOWMENT	53,631	-	(2,223)	5,884	-	-	57,292
D & J O'NEAL PROFESSORSHIP FD	667,282	-	(21,597)	73,436	-	-	719,121
F R GAY PROFESSORSHIP FUND	664,936	-	(21,521)	73,178	-	-	716,593
R C ELLIS FUND	103,447	-	-	(1,215)	-	-	102,232
H S TALGE ENDOWMENT	27,124	-	(1,124)	2,976	-	-	28,976
M N BOSSE FUND	113,743	-	(4,715)	12,480	-	-	121,508
TIGER MOSAIC PRESERVATION FUND	3,869	-	58	432	-	-	4,359
D MAYER RESEARCH FUND	3,135	-	47	350	-	-	3,533
S GAEBLER MEM SCHOL FD	64,490	-	(2,673)	7,076	-	-	68,892
B R JAMES SCHOLARSHIP FUND	519,410	-	(21,532)	56,992	-	-	554,870
N GINGRICH PHYS & ASTRON END	150,673	100	(6,246)	16,530	1	-	161,056
J WADE SCHOLARSHIP	1,714	-	26	192	-	-	1,931
GLBT SCHOLARSHIP FUND	11,642	-	(483)	1,277	-	-	12,437
E HUTCHISON BALL MEM ALUM	73,310	-	(3,039)	8,044	-	-	78,315
CLASS OF 1943 ENDOWMENT FUND	29,788	-	(1,235)	3,269	-	-	31,821
GRAHAM ENDOWMENT FUND	1,356,658	-	(56,240)	148,858	-	-	1,449,276
GISH BOOK PRES FUND	85,670	-	(3,551)	9,400	-	-	91,519
MR & MRS BOWLES ENDOWMENT FUND	268,464	-	(11,129)	29,457	-	-	286,792
BYLER ADMINSTRATIVE AWARD FUND	202,607	-	(8,399)	22,231	-	-	216,439
EPSTEIN UNRESTRICTED ENDOWMENT	202,390	-	(8,390)	22,207	-	-	216,207
FISCHER UNRESTRICTED ENDOWMENT	16,337	-	(677)	1,793	-	-	17,452
GARRETT CHANC FUND FOR EXCEL	86,714	5,940	(3,728)	9,810	-	-	98,736
SID & MARY JEAN LEEPER ENDWMNT	37,112	-	(1,539)	4,072	-	-	39,645
R & A RUTLEDGE ENDOWMENT	238,839	-	(9,901)	26,206	-	-	255,144
KC CHAPT LIB FD	107,165	99	(4,444)	11,763	-	-	114,583
PATTERSON LIB FUND	48,446	140,020	(5,501)	13,376	-	-	196,341
V YOUNG LIB FD	17,968	-	(745)	1,972	-	-	19,195
ASHLEY NEH LIB END	19,985	-	(828)	2,193	-	-	21,349
N CUNNINGHAM LIBRARY	16,393	-	(680)	1,799	-	-	17,512
SCHWEITZER LIB END	101,094	-	(4,191)	11,092	-	-	107,996
WATERS LIB FD	71,994	-	(2,985)	7,899	-	-	76,909
V MORGAN WESTLAKE LAW LIBRARY	55,775	-	(2,312)	6,120	-	-	59,583
R & A BROWNLEE LIB	12,965	-	(538)	1,423	-	-	13,850
FRENCH LIB FUND	49,137	-	(2,037)	5,391	-	-	52,491
M CARDWELL & BRAND MEM SCHOL	116,927	-	(4,847)	12,830	-	-	124,909
N & S BARTLETT MEDICAL SCHOL	23,848	-	(554)	2,654	-	-	25,947
E SCHROEDER LECTURESHIP	235,309	6,531	(9,890)	26,143	-	-	258,093
SMITH MO PROFESSORSHIP-FINANCE	579,033	-	(24,004)	63,534	-	-	618,563
F HODGES MEMORIAL FUND	514,631	990	-	(6,075)	-	-	509,546
S & Y NIU SCHOLARSHIP	10,644	-	(441)	1,168	-	-	11,370
W SPICER FD EXC PHYSICS	8,183	-	(339)	898	-	-	8,742
GRUMNEY SALES TRAINING ENDOW	26,666	-	(1,105)	2,926	-	-	28,487
D M HICKS BUSINESS SCHOL FD	23,433	-	(971)	2,571	-	-	25,032
COLE FAMILY SCHOLARSHIP FD	13,868	-	(575)	1,522	-	-	14,815
JOHNSON FAMILY CHANCLR ENDOWMT	26,014	594	(1,089)	2,883	-	-	28,402
S MAXWELL SCHOLARSHIP FUND	411,418	-	-	(4,832)	-	-	406,587
R WATERSTON GRADUATE FUND	204,878	-	(8,493)	22,480	-	-	218,865

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	Balance July 1, 2012	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2013
D & M LILLARD ENGINEERING	30,019	-	(1,245)	3,294	-	-	32,068
M & D LILLARD EDUCATION SCHOL	29,922	-	(1,240)	3,283	-	-	31,965
A RAYMOND SCHOL IN BUSINESS	181,073	-	(7,506)	19,868	-	-	193,435
INTERFRATERNITY COUNCIL SCHOL	11,921	-	(494)	1,308	-	-	12,734
J & T SUNDVOLD FINANCE ENDOWED	27,762	-	(1,151)	3,046	-	-	29,658
F KERR WRITING ENDOWMENT	41,728	-	(1,730)	4,579	-	-	44,577
BJ & KW LEVY TIGER PLACE PETS	22,470	288	(729)	2,474	2	-	24,501
VERSER & ALUM GRAD ST SUPP FD	43,020	1,189	(1,798)	4,741	1	-	47,151
M PURCELL ENGLISH ENDOWMENT	123,429	-	-	(1,450)	-	-	121,979
G HANMAN ENDOWED FUND	26,797	-	(867)	2,949	-	-	28,878
M LEBO LIBRARY ENDOWMENT	65,735	4,524	(2,793)	7,355	-	-	74,821
MISSOURI PHOTO WORKSHOP ENDOW	14,496	19,059	(1,229)	3,362	-	-	35,688
SCANLAND-EVERT END	42,502	990	(1,757)	4,641	-	-	46,376
R MESSING MEMORIAL SCHOLARSHIP	37,616	-	(1,559)	4,127	-	-	40,184
PIPER DIST DOCTORAL FELLOWSHIP	546,737	-	(22,663)	59,988	-	-	584,061
DONNA OTTO NURS SCHOL FUND	20,248	495	(850)	2,251	-	-	22,143
ZALK "HOPE" PROJECT	249,127	-	(10,328)	27,335	-	-	266,134
CHANCELLOR'S FD FOR EXCELLENCE	4,137,443	300,103	(178,747)	464,318	272	200,000	4,922,845
LIFE SCI CTR ENHANCEMENT FD	2,431,487	1,980	(100,839)	266,909	-	-	2,599,537
CARROLL INFO SCI & LEARN TECH	14,721	-	(610)	1,615	-	-	15,726
H PHILIPP GRAD FELLOWSHIP	3,130	-	47	350	-	-	3,526
ASH GROVE CEMENT SCHOLARSHIP	55,242	-	(2,290)	6,061	-	-	59,013
ELMER & RUTH C ELLIS FUND	1,195,657	-	(48,344)	128,228	-	-	1,275,540
BURNEY ENDOW IN DEPT OF ART	18,013	-	(747)	1,976	-	-	19,242
STEVENSON FOOTBALL SCHOLARSHIP	53,103	-	(2,201)	5,827	-	-	56,728
J RAITT OPP EXC RELIGIOUS STUD	17,247	-	(715)	1,892	-	-	18,424
CHICAGO 7 ATHLETIC FUND	12,282	-	(509)	1,348	-	-	13,121
MERMELSTEIN/KELLY SCHOLARSHIP	3,840	-	57	429	-	-	4,327
JOURN LIBRARY ENHANCEMENT FUND	57,183	-	(2,371)	6,274	-	-	61,087
R MANN COLLECTION	11,318	-	(469)	1,242	-	-	12,090
E LUMB SCHOLARSHIP	42,882	-	(1,778)	4,705	-	-	45,809
E & A HOYT SNR ENDOWMENT	52,278	-	(2,167)	5,736	-	-	55,847
ESTERLY ENDOWMENT	20,512	-	(850)	2,251	-	-	21,913
ACHUFF ENDOW FOR MEDICAL EDUC	32,211	-	(1,335)	3,534	-	-	34,410
LEONG POETRY PRIZE	26,425	-	(1,095)	2,899	-	-	28,229
E JONES ALUMNI SCHOLARSHIP	200,166	-	(8,298)	21,963	-	-	213,832
KLINE MO CHAIR PHILOSOPHY	1,289,543	-	(53,458)	141,494	-	-	1,377,579
FINANCE ADVISORY BOARD	16,090	-	(667)	1,766	-	-	17,188
J HADDOCK MEDICAL SCHOL FUND	68,145	-	(2,825)	7,477	-	-	72,797
GOLDING SCHOLARSHIP FUND	11,167	-	(463)	1,225	-	-	11,930
R HELMICK DESIGN FUND	22,907	495	(957)	2,529	-	-	24,974
G ROUSE FUND	110,562	-	(4,583)	12,131	-	-	118,110
CHIPPENDALE FARMS AWARD FUND	13,176	-	(546)	1,446	-	-	14,075
O D HAWKINS ENGR SCHOL	55,535	-	(2,302)	6,094	-	-	59,327
GASTROENTEROLOGY & LIVER END	11,271	-	(467)	1,237	-	-	12,040
J T & COOK JOURNALISM ENDOW	26,938	-	(1,117)	2,956	-	-	28,777
H THOMAS FRIENDS OF MUSIC END	29,437	-	(1,220)	3,230	-	-	31,447
M & H PATRICK FELLOWSHIP	37,021	-	(1,215)	4,121	-	1,500	41,427

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D SAXON ENHANCEMENT FUND	43,276	2,985	(1,872)	4,904	15	4,500	53,778
S COOK PHI BETA KAPPA SCHOL	44,960	-	(1,864)	4,933	-	-	48,030
D H DOANE FARM MGMT	106,780	-	-	(1,254)	-	-	105,526
W B ALLEN GEOLOGY FUND	11,107	-	(460)	1,219	-	-	11,865
DUNMIRE LECTURE FUND	10,086	-	151	1,127	-	-	11,363
R & V PECK CHAIR	2,085,825	-	(86,467)	228,865	-	-	2,228,223
R PECK GRAD FELLOWSHIP-GEOLOGY	62,284	25	(2,582)	6,835	-	-	66,561
CHILDREN'S MIRACLE NETWORK PRF	627,517	-	(26,014)	68,854	-	-	670,357
R DAVIS MEMORIAL SCHOLARSHIP	14,428	-	(598)	1,583	-	-	15,413
BURGE NURSING SCHOLARSHIP	27,422	990	(894)	3,022	-	-	30,540
J KENNEDY MEDICAL SCHOLARSHIP	91,951	-	(3,812)	10,089	-	-	98,229
SPRAGG MEMORIAL FUND	15,433	-	(640)	1,693	-	(640)	16,487
FERGUSON GRADUATE STUDY AWARD	106,637	-	(4,421)	11,701	-	-	113,917
EPLEY ASSISTANTSHIP	15,453	-	(641)	1,696	-	-	16,508
PERRINE ART SCHOLARSHIP FUND	56,353	-	(2,336)	6,183	-	-	60,200
S WALKER FD-RHEUM	31,987	626	(1,342)	3,554	2	-	34,823
BAUER LECTURESHIP HYPERTENSION	32,573	198	(1,354)	3,584	-	-	35,000
NALL ENDOWMENT	112,205	-	(4,651)	12,312	-	-	119,866
DOIRS J ATHY ENDOWMENT FUND	222,628	-	(9,229)	24,428	-	-	237,826
NALL ENDOWMENT IN JOURNALISM	56,103	-	(2,326)	6,156	-	(2,326)	59,933
FIELDS SCHLRSHP & FELLOWSHIP	368,436	-	(15,273)	40,426	-	-	393,589
NICOLETTI SCHOLARSHIP-VET MED	25,559	-	(1,060)	2,804	-	-	27,303
POTTER-KUNKLER SCHOL FD	114,918	-	(4,764)	12,609	-	-	122,763
WATT SCHOL-SOCIAL WORK	12,964	-	(537)	1,422	-	(537)	13,849
WINEMILLER FACULTY RES FUND	50,728	-	(2,103)	5,566	-	-	54,191
FISCHER VET MED SCHOLARSHIP	55,258	8,049	(1,890)	6,306	30	-	67,694
STATE FARM GOLF EN	10,565	-	(438)	1,159	-	-	11,287
WHITMORE MUSIC SCHOLARSHIP END	21,494	-	(891)	2,358	-	(891)	22,961
RIGMAN MEM FBALL SCHOLARSHIP	243,762	-	(10,105)	26,747	-	-	260,404
HELEN ALLEN TAM FUND	39,541	3,084	(1,682)	4,420	15	2,000	47,348
DIGGES SCHOLARSHIP FUND	43,450	990	(1,819)	4,815	-	-	47,436
WILLIAM TROGDON LIBRARIES FUND	18,512	-	(767)	2,031	-	(767)	19,776
MU STUDENT FOUNDATION LIB ENDO	9,827	-	(407)	1,078	-	-	10,498
TRULASKE MBA SCHOLARSHIP FUND	1,943,638	-	(62,908)	213,903	-	-	2,094,634
CARRIE RUTH STEELE MEM FUND	43,352	990	(1,822)	4,814	-	-	47,333
EARL & HELEN WOLFE SCHOLARSHIP	27,333	-	(1,133)	2,999	-	-	29,199
NOLPH CHAIR IN NEPHROLOGY	1,008,256	-	(41,797)	110,630	-	-	1,077,089
DEWEERD MEMORIAL FUND	46,690	-	(1,936)	5,123	-	-	49,878
D FIELDS ENDOWMENT	365,390	-	(15,147)	40,092	-	-	390,335
RETIRED AG PROF SCHOLARSHIP	11,213	100	(465)	1,228	1	(465)	12,076
KC ALUM CHAP UNREST	29,264	92,110	(1,801)	2,764	327	-	122,011
ATKINS PEACE STUDIES	11,522	-	(478)	1,264	-	-	12,309
BOLM DIST PROF	1,211,201	-	(50,210)	132,898	-	-	1,293,889
NACHMAN JOURNALISM ENDOWMENT	98,874	-	(4,099)	10,849	-	(4,099)	105,625
GADDY NURS SCHOLARSHIP	29,282	2,555	(1,297)	3,452	-	-	33,992
SNEED CHANC FD	49,975	-	(2,072)	5,483	-	-	53,386
BEUSCHER FACULTY FELLOWS FUND	293,334	-	(12,160)	32,186	-	-	313,360
CIVIL ENG DIST ALUMNI SCHLSHIP	156,356	2,975	(6,324)	16,932	-	-	169,940

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MIZZOU SCHOLARSHIP FUND	309,404	10,044	(13,049)	34,483	10	717	341,588
RIDGEWAY VISITING SCHOLARS	156,579	-	(6,491)	17,180	-	-	167,269
THOMAS SCHOL FUND	178,566	-	(7,402)	19,593	-	-	190,756
M M RIDGEWAY FUND	62,850	-	(2,605)	6,896	-	-	67,141
H&R JOHNSON FELL FUND	28,068	-	(1,164)	3,080	-	-	29,984
SILVEY WOMEN BB SCHOL FUND	251,903	-	(10,443)	27,640	-	-	269,100
FLYNN MED SCHOL FD	21,461	198	(893)	2,364	-	-	23,130
H GADDY SCHOL AGRONOMY ENDWMT	29,164	-	(1,209)	3,200	-	-	31,155
HEITHOLT MEM SCHOLARSHIP FUND	20,947	454	(870)	2,296	3	-	22,823
ALEXANDER LIB END	18,444	-	(765)	2,024	-	-	19,703
EDUCATION REFLECTOR ENDOWMENT	14,992	-	(621)	1,645	-	-	16,015
K.T. GRAHAM SCHOL	24,288	-	(1,007)	2,665	-	-	25,946
E STEINER ENDOWMENT FUND	17,626	-	(571)	1,940	-	-	18,996
VALLE SCHOLARSHIP FUND	44,029	446	(1,832)	4,845	-	-	47,487
F JOHNSON MEM SCHOLARSHIP FUND	8,369	-	(347)	918	-	-	8,940
J DANIEL-GENTRY ENHANCEMENT FD	40,211	7,425	(1,706)	4,361	-	-	50,291
1975 ROSENHOLTZ SCHOL FUND	11,150	-	166	1,246	-	-	12,562
WILLIAM R BIERS FUND	13,100	-	(543)	1,437	-	-	13,995
CARR SCHOLARSHIP FUND	17,371	-	(720)	1,906	-	-	18,557
CANCER RES CTR CHAIR	1,311,717	-	(54,377)	143,927	-	-	1,401,267
MO HIST COSTUME COL	39,225	909	(1,811)	4,693	3	11,500	54,513
MADDEN TRACK SCHOLARSHIP	13,641	-	(566)	1,497	-	-	14,572
FOLSE FELLOWSHIP	68,470	-	(2,838)	7,513	-	-	73,144
DYNASTY FAMILY AWARD	16,636	990	(704)	1,856	-	-	18,778
CHAS M. HARRISON SCHOL FUND	24,336	-	-	(286)	-	-	24,051
C HORST MEM SCHOL	63,171	-	(2,619)	6,931	-	-	67,483
OLIVER SCHOLARSHIP	15,998	36	(664)	1,757	-	-	17,127
KC CHPTR ALUMNI-CHAN FOR EXCEL	34,316	3,500	(1,420)	3,686	35	(4)	40,047
JOHN MILLER SCHOLARSHIP FUND	22,154	1,980	(968)	2,545	-	-	25,711
BENNETT MEDICAL SCHOLARSHIP	34,948	-	(1,449)	3,835	-	-	37,334
GT&B SMITH AG SCHOL FUND	27,376	-	(1,135)	3,004	-	-	29,245
THACKER OPP FOR EXCELLENCE	13,887	-	(576)	1,524	-	-	14,835
COCHRAN MEMORIAL OPP FOR EXC	22,634	-	(938)	2,484	-	-	24,180
MU KOREA AG ACHOL	88,119	4,950	426	9,789	-	756	104,040
L&F ENDOW FOR VET MD	53,895	-	(2,234)	5,914	-	-	57,574
LAURIE SCHOL FUND	313,657	-	(13,003)	34,416	-	-	335,070
PETERSON-HOMER FELLOWSHIP	13,681	-	(567)	1,501	-	-	14,615
WILLIAM T ALDEN MEM FUND	50,034	4,000	(2,134)	5,616	-	-	57,516
JENKINS MEMORIAL FUND	134,261	-	(5,566)	14,732	-	-	143,426
DEVINE MEMORIAL SCHOLARSHIP	10,492	-	(435)	1,151	-	-	11,208
HIBBS SCHOLARSHIP LIBERAL ARTS	301,418	-	(12,495)	33,073	-	-	321,996
BERREY LEADERSHIP AWARD FUND	13,310	-	(431)	1,465	-	-	14,344
DUNKLIN/PEMISCOT SCH-DEV PEND	9,623	10,495	(455)	986	-	-	20,649
PI BETA PHI ENDOWMENT	20,101	-	(833)	2,205	-	-	21,473
R & M CAMPBELL RURAL SOCIOLOGY	10,307	-	(427)	1,131	-	-	11,011
PURDY NATIVE TREE COLLECTION	23,576	-	(977)	2,587	-	-	25,186
BOWERS SCHOLARSHIP FUND	40,506	-	(1,679)	4,445	-	-	43,271
JD BIES END GRAD INTRNATL STUD	524,246	-	(21,732)	57,522	-	-	560,036

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BRENNER JUDAIC COLLECTION	37,308	-	(1,547)	4,094	-	-	39,855
RUSSELL LOAN FUND	89,022	-	(3,690)	9,768	-	-	95,099
TACKETT SCHOL ENDOWMENT	12,575	-	(521)	1,380	-	-	13,434
MCCONNELL FB SCHOLARSHIP FUND	7,919	-	118	885	-	-	8,922
CLEVER H&R MGMNT FUND	28,822	2,099	(1,196)	3,123	20	-	32,828
FUND THE DRIVE NURSES SCHOLSHP	115,749	4,117	(4,873)	12,886	3	-	127,875
COLUMBIA MISSOURIAN ENDOWMENT	669,439	1,685	(27,730)	73,453	2	-	716,845
BONDESON HONORS COL OPP FOR EX	26,035	149	(1,082)	2,862	-	-	27,964
IRINA HANS ENDOWED SCHOL	14,389	-	(596)	1,579	-	-	15,371
HIBBS/BROWN CHAIR	1,471,547	-	(61,003)	161,464	-	-	1,572,009
HIBBS PROF II	758,516	-	(31,444)	83,227	-	-	810,299
JH ROGERS CHAIR	1,471,547	-	(61,003)	161,464	-	-	1,572,008
HIBBS/MIDDLEBUSH CH	1,471,547	-	(61,003)	161,464	-	-	1,572,009
HIBBS PROF I	758,516	-	(31,444)	83,227	-	-	810,299
WATKINS PROF	757,178	-	(31,389)	83,081	-	-	808,870
RICHARD PETTWAY ENDOWED FD	21,354	-	(885)	2,343	-	-	22,812
REDEI PLANT GROWTH FACILITY	11,490	-	171	1,284	-	-	12,946
WILSON DOCTORAL SCHOLARSHIP	25,079	-	(1,040)	2,752	-	-	26,791
FINKEMEIER TAM SCHOL FUND	11,745	-	(491)	1,298	-	300	12,852
NOLEN ENG ENDOWMENT	27,466	-	(1,139)	3,014	-	-	29,341
BUCHWACH MED SCHOLARSHIP	11,314	-	(469)	1,241	-	-	12,087
GREENSPAN MED PHYSICS SCHOL	17,348	-	(719)	1,904	-	-	18,533
PERFORMING ARTS SHOWCASE	66,710	-	(2,765)	7,320	-	-	71,264
ROGERS GALLERY ENDOWMENT	18,669	495	(773)	2,052	-	-	20,442
CLUTE MEM SCHOL ENTOMOLOGY	26,945	-	(1,117)	2,957	-	-	28,785
LOIS LONG SCHOLARSHIP FUND	13,618	401	(567)	1,491	-	-	14,944
HIBBS SCHOL FUND	149,557	1,980	(6,236)	16,505	-	-	161,807
HILL CHANC FUND FOR EXCELLENCE	24,913	-	(1,033)	2,734	-	-	26,614
DAVIS FAMILY SCHOL	58,440	-	(2,423)	6,412	-	-	62,429
L ALLEN MED SCHOL ENDOWMENT	125,446	9,900	(5,379)	14,241	-	-	144,209
K&M BASSHAM SCHOL FUND	13,320	-	(552)	1,461	-	-	14,229
OFFICE FOR FINANCIAL SUCCESS	42,018	-	(1,742)	4,610	-	-	44,887
BAKER AG SCHOLARSHIP FUND	211,027	-	(8,748)	23,155	-	-	225,434
POPEJOY MEM SCHOL FUND	28,303	173	(1,176)	3,112	-	-	30,413
ESSMAN MEDICAL SCHOLARSHIP	11,137	1,980	(504)	1,338	-	-	13,951
SIMBORG JOURNALISM SCHOL	451,615	-	(18,722)	49,553	-	-	482,447
PLANT MICROBIO ENDOWMENT	14,337	1,070	(614)	1,616	1	-	16,409
RYAN BIOCHEM END	133,518	-	(5,535)	14,650	-	-	142,633
RYAN CHAN FUND	209,010	24,950	(8,738)	22,718	200	-	247,741
CORNELL HALL RENEWAL END FUND	674,944	-	(21,845)	74,280	-	-	727,378
BOEING FUND FOR EXCELLENCE	1,688	-	25	189	-	-	1,901
LEVY NRSNG FELLOWSHIP FOR EXCLL	25,539	-	(827)	2,811	-	-	27,523
SWENSON CHANC FD EXC	26,671	-	(1,106)	2,926	-	-	28,491
LEMONDS MASTERS SCHOL	31,927	2,475	(1,375)	3,622	-	-	36,649
SWEENEY SCHOLARSHIP FUND	36,414	1,980	(1,520)	3,982	-	-	40,856
STEPHEN A MAREK MEM FUND	10,871	-	(451)	1,193	-	-	11,613
BARNES OPP EXC	399,198	198	(16,552)	43,811	-	-	426,655
LIND FAMILY NURSE PRACT FUND	26,308	-	(1,091)	2,887	-	-	28,105

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	Balance July 1, 2012	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2013
MCHANEY SCHOLARSHIP FUND	1,235,072	174,634	-	(21,270)	-	-	1,388,436
MCKENNEY CHANC FD	14,775	3,960	(660)	1,643	-	-	19,718
WILLIAMS LECTURESHIP IN DESIGN	52,379	-	(2,171)	5,747	-	-	55,955
MO COALITION NURSES	11,068	495	(469)	1,243	-	-	12,337
RUNGE ENDOWMENT	21,461	-	(890)	2,355	-	-	22,926
MYERS HES ENHANCEMENT FUND	40,699	4,099	(1,648)	4,322	40	-	47,432
WOOLLUMS SCHOLARSH	38,849	-	(1,610)	4,263	-	-	41,501
S HILL SCHOLARSHIP IN EDUC	56,493	-	(2,342)	6,199	-	-	60,349
LITTLEJOHN SCHOLARSHIP	56,411	-	(2,339)	6,190	-	-	60,262
LITTLEJOHN LECTURE	53,384	-	(2,213)	5,858	-	-	57,028
HALUSA SCHOL IN ACCOUNTANCY	269,469	-	(11,171)	29,567	-	-	287,866
WM & JAN CALDWELL CHAN FUND	26,802	-	(1,111)	2,941	-	(1,111)	28,631
BUESCHER ENGINEERING UNRES END	39,506	-	(1,638)	4,335	-	-	42,203
MARTIN-QUILLING GRAD FELLOW	11,788	-	(489)	1,293	-	-	12,593
PRICE CHANCELLOR'S FD FOR EX	11,679	-	(484)	1,281	-	-	12,476
HELLENSMITH SCHOLARSHIP	233,556	-	(9,682)	25,627	-	-	249,500
GAMBARO- ENTREPREN NURSING	93,628	4,950	(3,971)	10,512	-	-	105,119
SPALDING MEMORIAL SCHOLARSHIP	12,411	-	(514)	1,362	-	-	13,259
UOFMO PARENTS LEADERSHIP FUND	38,098	-	(1,580)	4,180	-	-	40,699
DINEEN MEMORIAL SCHOLARSHIP	16,872	99	(701)	1,854	-	(701)	18,125
FERRY UNRESTRICTED ENG FUND	515,165	-	-	(6,050)	-	-	509,114
FERRY ENGINEERING GEN SCHOL	514,150	-	-	(6,038)	-	-	508,112
SCHMIDT GEOLOGICAL SCIENCES	25,608	-	(829)	2,818	-	-	27,598
RON & TERRY GOLDEN SCHOLARSHIP	11,194	-	(464)	1,228	-	(464)	11,958
SACKIN PERFORMING ARTS ENDOW	11,005	-	(456)	1,207	-	-	11,756
COLLINS UNRESTRICTED ENDOW	24,584	1,980	(1,062)	2,813	-	-	28,316
SNR ALLIANCE ENDOWMENT FUND	27,422	1,834	(1,156)	3,042	7	-	31,134
FERGUSON GRADUATE FELLOWSHIP	121,546	-	(5,039)	13,336	-	-	129,844
MONTGOMERY ATHLETIC SCHOL FUND	12,261	-	(508)	1,345	-	-	13,098
KIMEL FRIENDS OF MUSIC SCHOL	140,920	-	(5,842)	15,462	-	-	150,541
ENGLISH LIBRARY FUND	12,151	-	(504)	1,333	-	-	12,981
BROWN MEMORIAL SCHOLARSHIP	2,947	-	44	329	-	-	3,321
HAYEK MEMORIAL ENDOWMENT	13,183	40	(548)	1,450	-	-	14,125
ODLE MEMORIAL SCHOLARSHIP	113,040	6,930	(4,859)	12,802	-	-	127,913
BROCK- CAFNR PUBLICATION	46,526	-	(1,929)	5,105	-	-	49,702
BROCK- HES PUBLICATION	46,511	-	(1,928)	5,103	-	-	49,686
FARMER MEMORIAL SCHOLARSHIP	14,221	-	(590)	1,560	-	-	15,192
YANCEY SCHOLARSHIP FUND	10,765	-	(446)	1,181	-	-	11,500
J CAMPBELL SCHOLARSHIP	73,743	438	(2,390)	8,121	3	-	79,909
H CAMPBELL SCHOLARSHIP FUND	73,474	9,900	(2,628)	9,019	-	-	89,764
E&R BAKER SCHOL	108,219	-	(3,503)	11,910	-	-	116,626
JAMES E. KUNKLER SCHOLARSHIP	103,271	-	(4,281)	11,331	-	-	110,321
HOOK DEAN'S CHAIR EDU RENEWAL	1,226,852	-	(50,859)	134,615	-	-	1,310,608
HOOK CTR EDU LEADER & RENEWAL	1,035,212	-	(42,915)	113,588	-	-	1,105,885
R&S PARIS SCHOLARSHIP	22,828	-	(946)	2,505	-	-	24,386
BRAZEAL CHANC FUND	46,347	9,900	(1,635)	5,578	-	-	60,190
MCCALLUM CORNERSTONE ENDOWMENT	10,601	-	(439)	1,163	-	-	11,325
RUSSELL RN SCHOLARSHIP	16,090	-	(667)	1,766	-	-	17,189

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SHAW OPP FOR EXC END	24,047	-	(997)	2,639	-	-	25,689
WARNER-THOMPSON MASTER'S FELL	14,814	248	(620)	1,639	-	-	16,082
LEAVENE ENGINEERING SCHOLARSHI	14,624	-	(606)	1,605	-	-	15,622
HEALY LECTURE SERIES	35,192	1,980	(1,483)	3,898	-	-	39,587
WILLETT MEMORIAL SCHOL FUND	55,484	990	(2,318)	6,136	-	-	60,291
LILLIE GRAHAM MEDICAL SCHOL	838,478	-	(34,759)	92,001	-	-	895,720
ALMONY & JALALI FAMILY BAHAI	13,535	-	(561)	1,485	-	-	14,459
BRAZEAL DIVERSITY SCHOLARSHIP	1,242,409	-	(40,212)	136,731	-	-	1,338,928
TIMBERLAKE RUSSIAN MATERIALS	10,432	-	(432)	1,144	-	-	11,144
SPIESE DIST FAC SCHOLAR	552,274	-	(22,894)	60,598	-	-	589,977
SUNDET SCHOLARSHIP	12,355	495	(520)	1,371	-	-	13,701
COWGER PEACE SCHOLARSHIP	10,696	500	(445)	1,162	5	-	11,909
MERMELSTEIN SCHOLARSHIP	8,766	-	(363)	962	-	-	9,365
HAYDEN ENGLISH FELLOWSHIP	35,637	-	(1,477)	3,910	-	-	38,069
THOMPSON JOURN SCHOL	10,994	-	(456)	1,206	-	-	11,745
CARTWRIGHT ENGR SCHOL	160,297	19,305	(5,263)	17,508	-	-	191,846
HAMRA PERFORMING ARTS ENDOW	10,987	-	(456)	1,206	-	-	11,737
BRAZEALE SCHOL FUND	247,658	3,960	(10,326)	27,298	-	-	268,591
STUDENT ATHLETIC BOARD SCHOL	10,659	-	(442)	1,170	-	-	11,386
SIFFORD MEM SCHOLARSHIP	60,267	4,950	(2,605)	6,902	-	-	69,514
GRUEBER NURS ADV SCHOLARSHIP	12,418	-	(515)	1,363	-	-	13,265
HAMILTON UNDERGRAD RESEARCH	9,730	-	(418)	1,099	-	1,000	11,411
A. BROWN, MD SCHOOL OF MED	28,869	-	(1,197)	3,168	-	-	30,840
BUTTS MEMORIAL TRACK SCHOL	11,120	125	(463)	1,224	-	-	12,006
HOGAN FELLOWSHIP	16,773	99	(697)	1,844	-	-	18,019
DEPT OF COMM ALUM OPP FOR EXC	24,608	25	(1,021)	2,702	-	-	26,314
BAIRD/RHODES MEM SCHOLARSHIP	124,421	-	(5,158)	13,652	-	-	132,915
MULLIGAN DIST FACULTY SCHOL	477,885	-	(19,811)	52,436	-	-	510,510
BOTNER MEMORIAL ENDOWMENT	96,373	6,145	(4,073)	10,692	17	-	109,120
JACOBY ENDOWMENT	81,897	-	(3,395)	8,986	-	-	87,488
GERWIN MEMORIAL SCHOL	10,930	-	(453)	1,199	-	-	11,676
BLENDEN MEMORIAL SCHOL FUND	17,444	1,020	(725)	1,891	10	-	19,620
CASSIDY TURLEY FACULTY SCHOLAR	358,210	4,073	(14,910)	39,429	4	-	386,798
ATO - MO GAMMA RHO SCHOL	32,982	50	(1,369)	3,622	-	-	35,285
TOM SICKING MEMORIAL SCHOL	23,202	1,980	(1,012)	2,680	-	-	26,850
MILLER DISCOVERY GARDEN	51,490	-	(2,135)	5,650	-	-	55,005
MO FARMHOUSE LEADERSHIP	20,055	1,990	(667)	2,242	10	-	23,610
MO FARMHOUSE BUILDERS OF MEN	14,370	446	(467)	1,578	-	-	15,927
WALLACE FRIENDS OF MUSIC END	9,688	-	(402)	1,063	-	-	10,350
DUNMIRE QUASI-ENDOWMENT	130,681	-	(5,417)	14,339	-	-	139,602
GANONG-COLEMAN FELLOWSHIP	12,774	208	(532)	1,403	-	-	13,853
MEYER PERFORMING ARTS SHOWCASE	11,442	-	(474)	1,255	-	-	12,223
STEELE OPP FOR EXCEL ENDOWMENT	21,678	-	(899)	2,379	-	-	23,158
MCVEAN AG SCHOLARSHIP	113,294	-	-	(1,331)	-	-	111,964
LEE FUND	12,077	-	-	(141)	-	-	11,936
MCVEAN FAMILY MED SCHOLARSHIP	143,970	-	-	(1,691)	-	-	142,279
MCVEAN MEDICAL SCHOLARSHIP	113,307	-	-	(1,331)	-	-	111,976
COLLIER SCHOLARSHIP FUND	18,690	495	(782)	2,072	-	-	20,475



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YARBRO ONCOLOGY RES GUEST LECT	17,408	990	(608)	1,971	-	-	19,761
CRAWFORD CNSRVTN BIOLOGY SCHOL	12,711	990	(545)	1,442	-	-	14,599
FACULTY SCHOLAR-ARCHITECTURE	41,285	-	(1,679)	4,503	-	3,100	47,210
TOFLE FACULTY SCHOLAR	12,877	-	(534)	1,413	-	-	13,757
MONTGOMERY CHANC FUND FOR EXC	12,507	250	(519)	1,367	3	-	13,602
PAPICK & MCGARRY-PAPICK ENDOW	21,765	-	(704)	2,395	-	-	23,456
WALLACE LIBRARY ENDOWMENT	16,283	-	(675)	1,787	-	-	17,394
WALLACE PERFORMING ARTS	72,954	99	(3,026)	8,008	-	-	78,035
CATH ALLEN FACULTY ENHANCEMENT	34,037	-	(1,456)	3,829	-	3,000	39,410
HARTLEY MEMORIAL SCHOLARSHIP	24,499	-	(1,016)	2,688	-	-	26,171
MCDONOUGH MEMORIAL SCHOLARSHIP	52,219	-	(2,165)	5,730	-	-	55,784
SPIELER STUDENT TRAVEL FUND	130	-	2	15	-	-	146
WAGNER MEMORIAL SCHOLARSHIP	185,471	11,625	(7,714)	20,088	116	-	209,353
HDFS GRADUATE SCHOLARSHIP	9,280	-	(385)	1,018	-	-	9,913
KRAATZ CANCER SCHOLARSHIP FUND	7,293	496	113	835	1	-	8,736
KRAATZ BURN SCHOLARSHIP	41,511	-	(1,721)	4,555	-	-	44,345
BROOKS MEMORIAL SCHOL	13,144	2,114	(591)	1,568	-	-	16,234
MCROBERTS ENDOWMENT	24,811	-	(1,029)	2,722	-	-	26,505
REVARE PROF	552,395	4,975	(22,934)	60,632	25	-	595,043
MILNE ENDOWMENT IN UROLOGY	126,823	69,300	(5,626)	13,440	-	-	203,938
OVERHOLSER ENGR SCHOLARSHIP	32,414	-	(1,344)	3,557	-	-	34,627
MCVEAN/KATEMAN SHOWCASE	4,024	-	60	450	-	-	4,533
GRANNEMAN SCHOLARSHIP	57,776	12,384	(2,523)	6,576	45	-	74,168
UEHLING FUND	10,512	-	(436)	1,154	-	-	11,230
MCEWEN FACULTY SUPPORT FUND	11,713	-	(486)	1,285	-	-	12,512
MO SCHOLARS ACADEMY	27,769	-	(1,151)	3,047	-	-	29,665
NAKA SCHOLARSHIP - ENGINEERING	47,735	-	(1,979)	5,238	-	-	50,994
ACUFF/RHODES SCHOLARSHIP	145,945	-	(6,050)	16,014	-	-	155,909
CENTO MEDICAL SCHOLARSHIP	11,161	-	(463)	1,225	-	-	11,923
RANDELL UNDERGRAD SCHOLARSHIP	78,860	-	(3,269)	8,653	-	-	84,244
LINDSEY SCHOLARSHIP	21,447	-	(889)	2,353	-	-	22,912
FLORA/STALLMEYER MUSIC	57,559	74	(2,387)	6,319	-	(14,500)	47,065
FLORA/STALLMEYER SCHOLARSHIP	66,220	-	(2,745)	7,266	-	-	70,741
STEWART ENGR SCHOLARSHIP	10,627	-	(440)	1,166	-	-	11,352
D&M SCOTT SCHOLARSHIP	25,151	-	-	(295)	-	-	24,856
ZOO CLUB SCHOLARSHIP	10,668	-	(442)	1,171	-	-	11,397
FELDMAN JOURNALISM ENDOWMENT	17,519	1,980	(769)	2,038	-	-	20,768
WANTUCK SCHOLARSHIP	12,704	-	(527)	1,394	-	-	13,571
DAVID LEONG WRITING PRIZE	11,129	-	(461)	1,221	-	-	11,889
PARIS UNDERGRAD SCHOLARSHIP	32,779	-	(1,359)	3,597	-	-	35,017
ROGER M DEROOS PHD SCHOLARSHIP	21,027	-	(872)	2,307	-	-	22,462
LOOMIS SCHOLARSHIP	74,741	-	25	8,370	-	-	83,136
GARDNER SCHOLARSHIP	35,169	-	(1,138)	3,870	-	-	37,901
ANESTHIOLOGY ALUMNI	116,259	-	(4,819)	12,756	-	-	124,195
BARTON PROF IN FLUID POWER	851,751	-	(35,309)	93,457	-	-	909,899
BARTON ASPHALT TECHNOLOGY	1,199,199	-	(49,712)	131,581	-	-	1,281,068
SYNOR SCHOLARSHIP	3,593,450	-	(148,966)	394,287	-	-	3,838,771
GOLDSCHMIDT FACULTY SCHOLAR	13,706	330	(580)	1,537	-	-	14,993

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HEART OF AMERICA KENNEL CLUB	33,656	-	(1,395)	3,693	-	-	35,954
BUTLER BUSINESS SCHOLARSHIP	40,374	-	(1,674)	4,430	-	-	43,131
E SMITH SCHOLARSHIP IN HES	15,812	-	(935)	2,380	-	11,212	28,470
FINCH FAMILY FUND	11,732	-	(486)	1,287	-	-	12,533
HUNVALD LIBRARY ENDOWMENT	63,596	29,900	(2,945)	7,456	200	-	97,806
M GOLD MEMORIAL SCHOLARSHIP	7,580	-	113	847	-	-	8,540
KILLINGSWORTH FUND	57,782	-	(2,395)	6,340	-	-	61,727
STEPHENSON DEANSHIP	849,634	99,000	13,576	99,699	-	-	1,061,909
GRAY DESIGN ARCH STUDIES	18,049	-	(732)	1,955	-	-	19,272
RICE SCHOLARSHIP	9,752	-	-	(115)	-	-	9,637
BRADFORD RESEARCH & EXT EXCEL	14,798	495	(628)	1,662	-	-	16,327
MORA UNDERGRAD SCHOLARSHIP	19,559	-	(811)	2,146	-	(81)	20,895
OBERDIEK TIGER AWARD	23,708	1,980	(718)	2,784	-	-	27,754
NICHOLS VET MED SCHOLARSHIP	10,307	-	(427)	1,131	-	-	11,011
RICHARDSON FACULTY FELLOW	106,166	-	(3,436)	11,684	-	-	114,413
ESRY NURSING SCHOL	25,511	-	(1,058)	2,799	-	(58)	27,253
SUTHERLAND SCHOLARSHIP	42,485	-	(1,761)	4,662	-	-	45,385
BRICE ALLEN SCHOLARSHIP	12,218	99	(509)	1,348	-	-	13,156
MCQUINN CHAIR	1,531,483	-	(64,048)	170,644	-	-	1,638,079
LITTLE SCHOLARSHIP	31,346	-	(1,299)	3,439	-	-	33,486
LINNENBRINGER SCHOLARSHIP	31,346	-	(1,299)	3,439	-	-	33,486
SCHULZ SCHOLARSHIP	32,503	-	(1,347)	3,566	-	-	34,722
MARY NELL'S PERF ARTS SHOWCASE	11,312	-	(469)	1,241	-	-	12,084
GALAMBOS SCHOLARSHIP	9,456	-	(392)	1,038	-	(92)	10,102
HUSTED FACULTY SCHOLAR	144,587	-	(5,994)	15,865	-	-	154,458
MEESE MEMORIAL SCHOLARSHIP	18,490	10,356	(985)	2,507	1	-	30,366
ALPHA IOTA PRESIDENT'S SCHOL	12,016	990	(523)	1,376	-	-	13,859
FINANCE ADVISORY BOARD SCHOL	31,060	-	(1,288)	3,408	-	(288)	33,181
SORENSEN CHAIR	1,263,394	-	(52,794)	140,576	-	-	1,351,176
CLOUGH MEDICAL SCHOLARSHIP	65,517	-	(2,716)	7,189	-	-	69,990
CLOUGH HES SCHOLARSHIP	77,463	-	(3,211)	8,500	-	-	82,752
CLOUGH AG SCHOLARSHIP	26,008	-	(1,078)	2,854	-	(78)	27,784
CLOUGH PREMED SCHOLARSHIP	65,517	-	(2,716)	7,189	-	-	69,990
GORDON FAMILY MEMORIAL	105,833	-	(4,387)	11,612	-	-	113,058
STAIR MEMORIAL SCHOLARSHIP	112,045	-	(4,645)	12,294	-	-	119,694
HAFFNER ENGINEERING SCHOL	86,391	-	(3,581)	9,479	-	-	92,288
TED SMITH SCHOLARSHIP IN ENGR	61,894	-	(2,566)	6,791	-	-	66,119
WILKINS OPP FOR EXCEL	26,595	4,977	(1,145)	2,906	25	-	33,308
GOULD CLASS OF 1910 ENDOWMENT	25,987	-	(1,077)	2,851	-	-	27,761
HEJNA C OF B SCHOLARSHIP	39,720	-	(1,647)	4,358	-	-	42,432
MANAGEMENT ADVISORY BOARD	35,952	-	(1,164)	3,957	-	-	38,745
PANDA MGMT SCHOLARS	90,786	-	(3,764)	9,961	-	-	96,984
MILLER CHAIR	1,129,523	-	(47,237)	125,851	-	-	1,208,138
DAVIDSON, NORUM, WEAGLEY SCHOL	31,694	-	(1,314)	3,478	-	(314)	33,858
O'NEAL SCHOLARSHIP	32,042	-	(1,037)	3,526	-	-	34,531
CORNELL SCHOLARSHIP	96,727	-	(3,131)	10,645	-	-	104,242
CHAMBERS SCHOLARSHIP	61,428	-	(2,547)	6,740	-	-	65,622
HOLMAN SCHOLARSHIP	93,500	-	(3,876)	10,259	-	-	99,883

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GINN LIBRARY FUND	10,318	-	(428)	1,132	-	-	11,023
ELLEBRACHT SCHOLARSHIP	83,142	14,900	(3,709)	9,714	50	-	103,996
STENGER SCHOLARSHIP FUND	13,213	-	(428)	1,454	-	-	14,240
KILGORE SCHOLARSHIP	31,028	-	(1,286)	3,405	-	-	33,147
IVERSON SCHOLARSHIP	72,391	9,900	(2,594)	8,869	-	-	88,566
F&S DEUTSCH SCHOLARS	31,243	-	(1,295)	3,428	-	-	33,376
L&J DEUTSCH SCHOLARSHIP	31,177	-	(1,292)	3,421	-	-	33,306
BAKER SCHOLARSHIP	62,813	-	(2,604)	6,892	-	-	67,102
ASLIN SCHOLARSHIP	66,847	-	(2,164)	7,357	-	-	72,040
ESSIG NURSING RESEARCH PROGRAM	77,746	495	(3,232)	8,554	-	-	83,563
VONTZ SCHOLARSHIP	30,909	-	(1,281)	3,391	-	-	33,019
STAHL UNDERGRAD SCHOLARSHIP	31,243	-	(1,295)	3,428	-	-	33,376
MEYER CIVIL ENGR ENHANCEMENT	11,200	-	(464)	1,229	-	-	11,965
KIMEL FACULTY FELLOWSHIP	242,386	132	(10,050)	26,602	-	-	259,069
NORTHWEST MUTUAL FIN NETWORK	10,045	-	(416)	1,102	-	-	10,730
CLARK DOCTORAL TRAVEL FELLOW	10,892	-	(452)	1,195	-	-	11,635
BASCOMB SCHOLARSHIP	62,691	-	(2,599)	6,879	-	-	66,970
BOLLINGER SCHOLARSHIP	62,067	-	(2,573)	6,810	-	-	66,304
IVES LIBRARY ENDOWMENT	13,359	198	(558)	1,475	-	-	14,474
ATCHISON UNDERGRAD SCHOLARSHIP	32,513	-	(1,348)	3,567	-	-	34,733
TERRY MEMORIAL EDUCATION ENDOW	187,890	-	(7,789)	20,616	-	-	200,717
KALOTA MEMORIAL ENDOWMENT	23,275	-	(965)	2,554	-	-	24,864
NOLTE SCHOLARSHIP	41,711	5,673	(1,427)	4,864	-	-	50,821
MO UNDERGRAD ENGINEERING SCHOL	30,959	56,609	(1,584)	3,009	-	-	88,992
GAMMA ALPHA FELLOWSHIP	267,588	-	(8,661)	29,449	-	-	288,376
SMITH MEN'S GOLF SCHOLARSHIP	157,720	-	(6,538)	17,306	-	-	168,487
STAFFORD ATHLETIC SCHOLARSHIP	81,862	-	(3,394)	8,982	-	-	87,450
T & W DAVIS SCHOLARSHIP	33,650	-	(1,395)	3,692	-	-	35,947
CROSBY MBA PROGRAM	7,572,751	50	(313,928)	830,914	-	-	8,089,787
TATLOW MIZZOU ON BROADWAY	32,612	-	(1,352)	3,578	-	-	34,838
VASEY SCHOLARSHIP	187,015	-	(7,753)	20,520	-	-	199,783
STANLEY SMITH SCHOLARSHIP	12,914	-	(535)	1,417	-	-	13,796
KIRCHER FAMILY SCHOLARSHIP	31,388	-	(1,301)	3,444	-	-	33,531
YOUNG, KELLY, BURNS MEMORIAL	127,430	-	(5,283)	13,982	-	-	136,130
SAVAGE MEMORIAL SCHOLARSHIP	12,846	520	(541)	1,423	-	-	14,248
PENNER STUDENT FUND	10,396	-	(431)	1,141	-	-	11,106
WOOD ENGINEERING SCHOLARSHIP	122,281	20,790	(5,444)	14,419	-	-	152,045
FRANKLIN FAMILY SCHOLARSHIP	63,814	-	(2,065)	7,023	-	-	68,772
DEUTSCH/SMITH/MOORE PFP	11,518	-	(477)	1,264	-	-	12,305
HEART OF MIZZOU ENDOWMENT	24,788	64	(1,022)	2,713	-	-	26,542
DOOLIN RESEARCH FELLOWSHIP	13,717	2,430	(607)	1,588	1	-	17,126
STEARNS FACULTY SCHOLAR	33,127	-	(1,373)	3,635	-	-	35,388
CORTEYOU FACULTY SCHOLAR	36,105	-	(1,497)	3,962	-	-	38,570
GOOCH MEMORIAL SCHOLARSHIP	18,753	990	(810)	2,151	-	-	21,084
SPALDING OPHTHALMOLOGY RES FUND	34,214	4,093	(1,479)	3,869	-	-	40,697
SPENCE FAMILY SCHOLARSHIP	12,279	-	(509)	1,347	-	-	13,118
THURMAN MEMORIAL	14,494	495	(610)	1,614	-	-	15,994
DAVENPORT SCHOLARSHIP	30,530	-	(1,266)	3,350	-	-	32,614

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CHANCELLOR RES PRESERVATION	133,164	18,043	(6,032)	16,028	1	-	161,202
FOSTER BUSINESS SCHOLARSHIP	40,867	-	(1,694)	4,484	-	-	43,657
MCLAUGHLIN SCHOLARSHIP	42,304	7,936	(1,922)	5,035	6	-	53,347
SANDERS COLLECTION	15,526	-	(644)	1,704	-	-	16,586
ESTABROOK MEMORIAL SCHOLARSHIP	42,774	495	(1,392)	4,735	-	-	46,612
LEONARD SCHOLARSHIP	9,627	-	(407)	1,074	-	550	10,843
VINCENT SCHOLARSHIP	40,044	-	(1,660)	4,394	-	-	42,777
BIXLER FUND-RESIDENT EDUCATION	10,427	-	(432)	1,144	-	-	11,138
360 ARCHITECTURE SCHOLARSHIP	28,176	-	(1,168)	3,092	-	-	30,100
THOMPSON CENTER FOR AUTISM	10,433	-	(433)	1,145	-	-	11,145
THOMPSON CHAIR IN CHILD HEALTH	1,146,905	-	(47,545)	125,843	-	-	1,225,203
THOMPSON CHAIR IN RADIOLOGY	1,278,684	-	(53,008)	140,302	-	-	1,365,979
VANDELICHT SCHOLARSHIP	30,262	-	(1,254)	3,320	-	-	32,328
GOHN ATHLETIC SCHOLARSHIP	19,334	-	(802)	2,121	-	-	20,654
EISEN/BUFFETT SCHOLARSHIP	302,619	-	(12,545)	33,205	-	-	323,279
MUAA KC CHAPTER OLYMPIC SPORT	9,875	-	(409)	1,084	-	(409)	10,550
TRULASKE SCHOLARSHIP FUND	192,939	-	(6,245)	21,234	-	-	207,928
ANONYMOUS CHAIR	2,613,733	-	(85,042)	290,281	-	-	2,818,972
GEOLOGY STUDENT SCHOLARSHIP	165,930	74	(5,371)	18,265	-	-	178,897
MO MASTER GARDENER	16,240	25	(706)	1,800	-	3,784	21,142
JAMAICAN ROTATION	111,298	-	(4,614)	12,212	-	-	118,896
NAGGS AGRONOMY RESEARCH FUND	12,126	-	(503)	1,331	-	-	12,954
MCGINITY FOOD ANIMAL MED SCH	31,516	1,015	(1,325)	3,507	-	-	34,712
CALDWELL SCHOLARSHIP FUND	45,345	-	(1,880)	4,975	-	-	48,440
WINN BRAIN INJURY RESEARCH END	3,779	-	56	422	-	-	4,257
PURDY FAMILY SCHOLARSHIP	30,430	-	(1,261)	3,339	-	-	32,507
AT&T MO UNDERGRAD SCHOLARSHIP	30,262	-	(1,254)	3,320	-	-	32,328
IVES SIBERIAN GARDEN	28,313	-	(1,174)	3,107	-	-	30,246
WEINBERG TRAVEL FELLOWSHIP	30,885	1,188	(1,302)	3,446	-	-	34,217
TEMPLER SCHOLAR ENDOWED FUND	218,277	4,692	1,117	24,424	30	-	248,480
REEVES ARTHRITIS DIAGNOSTICS	357,159	6,195	(14,879)	39,100	-	-	387,576
RHODES NURSING FELLOWSHIP	99,392	941	(3,230)	10,984	-	-	108,087
BAL ORTHO RESEARCH	439,657	-	(18,226)	48,241	-	-	469,672
MCDONOUGH LAW SCHOLARSHIP	52,219	-	(2,165)	5,730	-	-	55,784
TRI-STATE KENNEL CLUB AID	10,108	-	(419)	1,109	-	-	10,798
N STONE SCHOLARSHIP	19,579	-	(812)	2,148	-	-	20,916
SCHEWE MEMORIAL SCHOLARSHIP	151,479	-	(6,280)	16,621	-	-	161,821
J&F MARSHALL CRISP SCHOLARSHIP	132	-	(6)	15	-	-	141
PLUCKNETT TRACK/FIELD SCHOLARS	172,529	13,000	(7,181)	18,634	-	-	196,982
MONSON MEMORIAL SCHOLARSHIP	18,378	1,589	(789)	2,068	5	-	21,241
BEVERLY O'BRIEN FELLOWSHIP	26,040	-	(1,079)	2,857	-	-	27,818
LEFKOVITZ CHANCELLORS FUND	12,081	248	(506)	1,340	-	-	13,162
HEARST SCHOLARSHIP-ACC NURSING	350,317	-	(11,338)	38,554	-	-	377,532
COLSON/COOSEMAN EDUCATIONAL FD	215,858	29,700	(9,923)	26,479	-	-	262,113
FAIRFAX SCHOLARSHIP-MO WOMEN	13,763	-	(445)	1,515	-	-	14,832
MINNICK SCHOLARSHIP	26,032	937	(1,049)	2,797	17	-	28,701
SHELDEN CLINICAL SIMULATION	2,620,139	-	(108,624)	287,499	-	-	2,799,014
THOMASSON GRAD FELLOWSHIP	24,613	-	(797)	2,709	-	-	26,525

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HAYDEN HONORS COLLEGE	26,572	-	(1,102)	2,916	-	-	28,386
TIGERPLACE ENDOWMENT	9,942	-	(412)	1,091	-	-	10,621
WALTHER GOLF FUND	12,279	-	(509)	1,347	-	-	13,118
BRASE FAMILY SCHOLARSHIP	9,427	-	(391)	1,034	-	-	10,071
FRIENDS OF SOUTHWEST CENTER	13,848	-	(574)	1,519	-	-	14,793
SMITHERS ENGINEERING SCHOLARSH	70,867	-	(2,938)	7,776	-	-	75,705
SMITHERS EDUCATION SCHOLARSHIP	70,867	-	(2,938)	7,776	-	-	75,705
BUCHROEDER SCHOLARSHIP	19,688	-	(816)	2,160	-	-	21,032
STAGE DOOR ENDOWMENT	18,626	1,139	(784)	2,057	-	-	21,037
HARPER MEMORIAL SCHOLARSHIP	17,726	-	(735)	1,945	-	-	18,936
LINDSEY SCHOLARSHIP	97,194	-	(4,029)	10,664	-	-	103,829
JM SMITH SCHOLARSHIP	97,189	-	(4,024)	10,664	-	-	103,829
S&H SMITH SCHOLARSHIP	97,194	-	(4,029)	10,664	-	-	103,829
BENNETT LIBRARY COLLECTION	15,291	990	(505)	1,709	-	-	17,485
ALBRECHT ENGR SCHOLARSHIP	17,174	-	(712)	1,884	-	-	18,346
ATCHISON FOOD & HOSP SYSTEMS	13,969	-	(579)	1,533	-	-	14,922
TASSEL FAMILY SCHOLARSHIP	29,932	-	(1,241)	3,284	-	-	31,975
BIERMAN MED SCHOOL ENDOWMENT	16,621	-	248	1,857	-	-	18,726
EBINGER MEMORIAL SCHOLARSHIP	11,072	-	(459)	1,215	-	-	11,828
HLTH ACT CTR- LAUGHLIN SCHOL	10,550	-	(437)	1,158	-	-	11,270
RUDEEN MEMORIAL SCHOLARSHIP	12,309	980	(530)	1,379	-	825	14,963
FISCHER FAMILY SCHOLARSHIP	48,048	-	(1,992)	5,272	-	-	51,328
MILLER FACULTY POSITION	1,061,896	-	(44,021)	116,515	-	-	1,134,391
MILLER FAMILY CHAIR- LIT & WRI	1,061,896	-	(44,021)	116,515	-	-	1,134,391
RYAN SCHOLARSHIP IN LAW	15,176	-	227	1,696	-	-	17,098
CORNELL LEADERSHIP PROGRAM	2,127,244	792,000	(78,259)	254,166	-	-	3,095,151
POE ENGINEERING SCHOLARSHIP	44,913	4,932	(1,510)	5,099	-	-	53,433
TEEL OPP FOR EXCEL- JOURNALISM	32,698	1,955	(1,402)	3,718	-	-	36,968
MENDENHALL SCHOLARSHIP	12,102	-	181	1,352	-	-	13,635
HUNTER MINORITY SCHOLARSHIP	2,471	-	37	276	-	-	2,784
BUSIEK SCHOLARSHIP	98,295	9,900	(4,288)	11,364	-	-	115,271
FUTURE OF FAMILY MEDICINE	675,830	19,236	(28,364)	74,941	10	-	741,633
JOHNS AWARD SCHOLARSHIP	10,793	198	(451)	1,194	-	-	11,733
ROSEBOOM/SCAVMA SCHOLARSHIP	37,281	-	(1,546)	4,091	-	-	39,826
KLENC LANDSCAPE HORTICULTURE	39,174	2,970	(1,678)	4,441	-	-	44,908
DEATON MUSIC FRIENDS SCHOL	24,227	3,128	(1,033)	2,673	-	-	28,996
SCHADE CHANCELLORS EXCELLENCE	22,684	2,475	(985)	2,608	-	-	26,782
STALLINGS CHANCELLORS EXCELLEN	24,922	-	(1,033)	2,735	-	-	26,624
MYERS CHEMISTRY ENDOWMENT	11,318	990	(487)	1,290	-	-	13,110
NORM STEWART SCHOLARSHIP	126,468	-	(5,243)	13,877	-	-	135,102
MED SCHOOL CLASS OF '78 SCHOLA	55,754	5,209	(2,409)	6,377	1	-	64,929
SCHOOLING FUND-EDUC PROFESSORS	31,727	-	(1,315)	3,481	-	-	33,893
WESBURY FACULTY SCHOLAR IN HMI	436,176	32,381	(18,688)	49,422	8	-	499,282
WHITE MEMORIAL LECTURE	13,571	-	(563)	1,489	-	-	14,497
REMER SCHOLARSHIP	14,006	1,170	(462)	1,555	7	-	16,261
BROWN MISSOURIAN FAC ENHANCEME	23,624	-	(979)	2,592	-	-	25,237
RHODES BOTANIC GARDEN	13,355	-	(554)	1,465	-	-	14,266
F & F RAMSEY FUND	173,803	-	(7,205)	19,070	-	-	185,669

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FLEMING MEDICAL SCHOLARSHIPS	28,822	-	(1,195)	3,163	-	-	30,790
MYEARS CHANCELLORS EXCELLENCE	24,064	-	(998)	2,640	-	-	25,706
KNOWLES FACULTY FELLOWSHIP	94,142	-	(3,903)	10,330	-	-	100,569
ROBERT C DICKESON SCHOLARSHIP	48,327	-	(2,003)	5,303	-	-	51,626
MATH EDUCATION ENDOWMENT FUND	18,342	572	(764)	2,021	2	-	20,167
MED CLASS 1984 SCHOLARSHIP	19,440	2,079	(869)	2,307	-	-	22,958
REYS MATH EDUCATION ENDOWMENT	69,976	-	(2,901)	7,678	-	-	74,753
LEVY VET MED STAFF FUND	12,211	135	(398)	1,354	-	-	13,302
WAKEFIELD SCHOLARSHIP	18,393	-	(762)	2,018	-	-	19,649
SHUMAKER BIOINFORMATICS END	839,814	-	(34,814)	92,148	-	-	897,148
F & R FIELD SCHOLARSHIP FUND	240,894	-	(9,986)	26,432	-	-	257,339
NEENAN NEUROLOGY RESEARCH	125	-	2	17	-	(143)	-
JOHNSON OPP FOR EXCEL IN ECON	12,843	2,048	(549)	1,432	10	-	15,763
NAVAL ROTC SCHOLARSHIP	9,544	-	(396)	1,047	-	-	10,196
COACH CAIN MEMORIAL SCHOLARSHI	15,306	-	(635)	1,679	-	-	16,351
MUTTI MEMORIAL SCHOLARSHIP	15,246	-	(632)	1,673	-	-	16,287
MED- CLASS OF '80 SCHOLARSHIP	31,511	1,089	(1,324)	3,498	-	-	34,774
FRIENDS OF MU LIBRARIES	36,653	-	(1,519)	4,022	-	-	39,155
PAYNE MEMORIAL SCHOLARSHIP	68,901	-	-	(809)	-	-	68,092
GUTI SUSTAINABLE DESIGN	11,646	-	(483)	1,278	-	-	12,441
DUBANSKY MEMORIAL SCHOLARSHIP	22,096	248	(920)	2,434	1	-	23,858
ELSON S FLOYD SCHOLARSHIP FUND	1,167	-	17	130	-	-	1,315
COUNSELING PSYCH ENDOWMENT	2,425	-	36	271	-	-	2,732
SCHUPPAN FINANCE SCHOLARSHIP	22,757	-	(943)	2,497	-	-	24,311
STEMMONS FAMILY SCHOLARSHIP	9,564	-	(396)	1,049	-	-	10,217
SOPER MULT SCLEROSIS RESEARCH	17,439	-	(723)	1,913	-	-	18,629
CANNON MEMORIAL SCHOLARSHIP	275,405	1,108	(11,436)	30,261	-	-	295,339
SLUSHER SCHOLARSHIP INTL STUDY	41,278	248	(1,339)	4,555	-	-	44,740
TATE MEMORIAL SCHOLARSHIP	13,787	-	(572)	1,513	-	-	14,729
DESHON SCHOLARSHIP	59,947	4,950	(2,545)	6,605	-	-	68,957
SNELL RESEARCH FUND	22,870	-	(948)	2,509	-	-	24,432
BRIM FAMILY MEM SCHOLARSHIP	40,624	-	(1,684)	4,457	-	-	43,397
MIDDLETON SCHOLARSHIP	5,939	1,620	102	729	1	-	8,389
BURNS PROFESSORSHIP-DIABETES	676,314	-	(28,036)	74,208	-	-	722,486
MILLER FAMILY ENGR SCHOLAR	9,414	-	(390)	1,033	-	-	10,057
SCHRAM LECTURE INTL BUSINESS	25,154	-	(1,043)	2,760	-	-	26,871
HOBOY ART EDUC ENDOW FUND	102,461	743	(4,254)	11,246	-	-	110,195
BULLOCK MEMORIAL FUND	27,632	990	(1,163)	3,080	-	-	30,539
HURLEY MED SCHOOL SCHOLARSHIP	11,366	-	(471)	1,247	-	-	12,142
DUMONTIER MEM SCHOLARSHIP	15,211	-	(631)	1,669	-	-	16,250
FREEMAN GEO STUDENT SCHOL FUND	37,303	30	(1,208)	4,105	-	-	40,230
HIMMELBERG GEO STUD SCHOL FUND	24,916	495	(813)	2,766	-	-	27,364
ETHINGTON GEO STUD SCHOL FUND	51,801	446	(1,683)	5,722	-	-	56,286
VIELE GEO STUDENT SCHOL FUND	37,339	-	(1,209)	4,109	-	-	40,240
CHILDERS SCHOLAR ENDOW FUND	12,391	-	(514)	1,360	-	-	13,237
MORTON MED SCH ENDOWMENT	87,144	-	(3,613)	9,562	-	-	93,093
SHELTON VET MED SCHOL	27,405	149	(1,142)	3,023	-	-	29,435
WASINGER SCHOL	23,562	-	(977)	2,585	-	-	25,170

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TRULASKE UNIVERSITY SCHOLARSHI	182,729	-	(5,914)	20,110	-	-	196,925
ATHERTON LIB ENDOW FUND	11,200	-	(464)	1,229	-	-	11,965
LAFFERRE ENGR COLL	10,365	-	(430)	1,137	-	-	11,072
GERALDINE M TRULASKE CHAIR	2,486,410	-	(80,475)	273,637	-	-	2,679,572
ANONYMOUS PROFESSORSHIP #1	912,842	-	(23,702)	206,956	-	-	1,096,096
W MILNER SCHOLARHIP	5,427	-	81	606	-	-	6,115
ROBERT J TRULASKE, JR. PROFESS	547,046	-	(17,706)	60,204	-	-	589,544
ANONYMOUS PROFESSORSHIP #3	547,046	-	(17,706)	60,204	-	-	589,544
ANONYMOUS DEANSHIP	2,486,410	-	(80,475)	273,637	-	-	2,679,572
K CAMPBELL SCHOLARSHIP	53,403	99	(1,730)	5,883	-	-	57,655
D SMITH SCHOL VASEY	7,596	2,475	127	881	-	-	11,079
DEWANE ENDOWED FUND	8,968	-	(372)	984	-	-	9,580
GOVERNMENT DOCUMENTS FUND	11,036	-	(458)	1,211	-	-	11,790
DR HOFT DISTING FAC SCHOLAR AW	114,287	990	(4,756)	12,588	-	-	123,109
COCKRELL ED.D DISSERT. OF YEAR	9,728	223	(404)	1,068	1	-	10,614
TIGERS OF THE CORN ALUM SCHOL	34,347	-	(1,424)	3,769	-	-	36,692
JOHN & ELLEN DUBINSKI SCHOLARS	14,141	-	(586)	1,552	-	-	15,106
HARRISON ENDOW VETMED UNDERGRA	12,344	-	(512)	1,354	-	-	13,187
BURNS DIABETES RESEARCH ENDOW	1,063,387	-	(44,082)	116,679	-	-	1,135,983
STEPHEN JORGENSEN HES ENDOW	21,257	-	(880)	2,331	-	-	22,707
PURDY ENHANCEMENT	87,701	-	(3,636)	9,623	-	-	93,689
DON GRAHAM SCHOLARSHIP FUND	29,572	1,461	(978)	3,316	1	-	33,370
DR DAVID DAVIES MEM SCHOL-GEOL	21,148	-	(684)	2,327	-	-	22,791
CHANDRASEKHAR ENDOWMENT FUND	39,693	4,756	(1,732)	4,545	4	-	47,259
SOM CLASS OF 91 SCHOLARSHIP	15,875	448	(666)	1,759	2	-	17,414
RAYMOND OUTSTANDING ACHIEV END	37,164	-	(1,203)	4,090	-	-	40,051
DAVIS MEDICAL SCHOOL SCHOLARSH	1,223	-	18	137	-	-	1,378
SUDDUTH SCHLSHP IN HD & FAM ST	22,294	-	(924)	2,446	-	-	23,816
LINDA HOLMAN ATKINS ENDOWMENT	9,494	-	(394)	1,042	-	-	10,142
ALUMNI BD OF GOV SCHOLARSHIP	19,135	-	(793)	2,099	-	-	20,441
POLITTE SCHOLARSHIP FUND	17,714	-	(734)	1,944	-	-	18,924
RURAL MEDICINE ENDOWMENT	219,381	-	3,274	24,511	-	-	247,167
UNDERGRAD NANOTECH SCHOLARSHIP	13,376	-	(554)	1,468	-	-	14,289
ANDREW WALDROP ENDOWMENT FUND	5,360	990	87	627	-	-	7,064
PATTERSON SCHOLARSHIP	246,579	-	(10,222)	27,056	-	-	263,413
CURTIS GREGSON SCHOLARSHIP FUN	13,609	-	(564)	1,493	-	-	14,538
INGWERSEN ATHLETICS	257,487	-	(10,674)	28,252	-	-	275,065
CHARLES CAMPBELL SCHOLARSHIP	20,115	-	(834)	2,207	-	-	21,488
SCHWITZKY MEMORIAL SCHOLARSHIP	13,383	-	(555)	1,469	-	-	14,297
MCHUGH ENDOWED FELLOWSHIP FUND	60,263	-	(2,498)	6,612	-	-	64,377
STEVENS SCHLSHP TEXTILE MANAGE	14,704	520	(624)	1,650	-	350	16,599
STEYAERT GEOLOGY STUDENT SCHOL	14,256	-	(591)	1,564	-	-	15,229
BAILEY ENDOWED STUDENT SCHOLAR	8,917	-	(370)	978	-	-	9,526
BARRY SON SCHOLARSHIP ENDOW	11,162	990	(487)	1,282	-	-	12,947
HENRY & SHIRLEY HARDWICKE ENDO	171,985	-	(7,130)	18,871	-	-	183,726
PELLEGRINO LECTURESHIP	8,954	-	(371)	982	-	-	9,565
ATKINSON SCENIC DESIGN ENDOWME	8,831	-	(366)	969	-	-	9,434
KNOTTS & WILLIAMSON ENDOWMENT	9,085	-	(294)	1,000	-	-	9,791

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	Balance July 1, 2012	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2013
JOHNS GEOLOGY STUDENT SCHOLARS	10,807	-	(350)	1,189	-	-	11,647
YARWOOD POLI SCI SCHOLARSHIP	22,732	-	(736)	2,502	-	-	24,498
ROSEMARY T. PORTER FAC SCHOLAR	101,298	1,209	(4,234)	11,204	-	-	109,477
THE GUNN SCHOLARSHIP	10,500	990	(460)	1,209	-	-	12,239
OLSON, MD, RES RESEARCH AWARD	8,876	-	(368)	974	-	-	9,481
RAU ENDOWED FUND	40,251	-	(1,669)	4,417	-	-	42,999
NAKA PROFESSORSHIP IN ELEC ENG	489,757	-	(20,303)	53,738	-	-	523,192
STUCKE FAMILY SCHOLARSHIP END	24,792	-	(1,028)	2,720	-	-	26,485
GINGER BRYANT SCHOLARSHIP END	26,365	1,000	(1,095)	2,870	10	-	29,130
ROTHER, M.D., ENDOWED SCHLRSH	170	-	3	19	-	-	191
SCHMIDT UNDERGRAD SCHOLARSHIP	9,152	-	(296)	1,007	-	-	9,863
CHILDERS FACULTY TRAVEL ENDOW	8,888	-	(368)	975	-	-	9,495
BAKER DOMANN ENDOWED SCHLRSHIP	10,542	-	(437)	1,157	-	-	11,262
GOODWIN-WATKINS SCHOLARSHIP	11,255	-	(467)	1,235	-	-	12,023
KULLMANN SCHOLARSHIP FUND	23,314	2,970	(1,041)	2,729	-	-	27,973
SWEENEY MED SCHOOL SCHOLARSHIP	69,890	-	(2,897)	7,669	-	-	74,661
SOM CLASS OF 1960 SCHOLARSHIP	26,427	1,351	(1,120)	2,963	-	-	29,622
VALLEY OF THE SUN ENDOWMENT	11,527	-	(478)	1,265	-	-	12,314
SUDDARTH GRAHAM MEMORIAL SCHOL	8,453	2,475	(115)	1,024	-	-	11,838
HOTEL & RESTAURANT SCHOLARSHIP	19,879	3,119	(683)	2,324	-	-	24,638
SE JEFFERSON SADDLE CLUB ENDOW	31,055	-	(1,005)	3,418	-	-	33,468
GARRETT ENDOWED CHAIR	1,591,936	99,952	(52,440)	175,489	-	-	1,814,937
SOM CLASS OF 1965 SCHOLARSHIP	17,259	1,089	(749)	1,985	-	143	19,727
SCOTT MED STUDENT SCHOLARSHIP	10,625	-	(440)	1,166	-	-	11,351
RANTZ CARE IN AGING ENDOWED	20,440	183	(851)	2,253	-	-	22,025
HASTINGS-CHIVETTA SCHOLARSHIP	9,984	-	(414)	1,095	-	-	10,666
DIRECTOR'S ENDOWED SCHOLARSHIP	9,930	-	(412)	1,090	-	-	10,608
ORTHO-TECH ENDOWED SCHOLARSHIP	9,957	-	(413)	1,092	-	-	10,637
COLORADO TIMING SYSTEMS ENDOW	9,930	-	(412)	1,090	-	-	10,608
HIRSCH DIABETES ENDOWMENT	72,176	9,900	(3,171)	8,396	-	-	87,302
GELINA MEMORIAL FUND	19,451	694	294	2,179	1	-	22,617
NOREEN S WELLE ENDOWMENT	28,904	248	(1,200)	3,179	-	-	31,131
GEISERT FAMILY SCHOLARSHIP	54,139	1,188	(2,273)	6,007	-	-	59,062
MELVIN PLATT MUSIC SCHOLARSHIP	13,177	35	(547)	1,448	-	-	14,112
MO JOURNALISM SCHOLARSHIP	44,593	13,766	(1,972)	4,997	4	-	61,379
MO JOURNALISM WASH. PROGRAM	34,711	198	(1,442)	3,815	-	-	37,282
KNOTTS MEMORIAL SCHOLARSHIP	90,829	-	(2,940)	9,996	-	-	97,885
SHIBLEY SCHOLARSHIP FUND	20,284	-	(841)	2,226	-	-	21,669
HART FOUNDATION ENDOWMENT	24,625	-	(1,021)	2,702	-	-	26,306
JEFFREY D. BYRNE SCHOLARSHIP	13,381	5,970	(606)	1,543	30	-	20,258
SOM CLASS OF 1966 SCHOLARSHIP	14,496	644	(608)	1,602	-	-	16,134
DEEKEN MEMORIAL DERMATOLOGY	22,404	-	(929)	2,458	-	-	23,933
SOM CLASS OF 1976 SCHOLARSHIP	14,065	743	(595)	1,571	-	-	15,783
MITCHELL FAMILY CAMP BRANSON	23,378	-	(757)	2,573	-	-	25,194
SOM CLASS OF 1977 SCHOLARSHIP	35,503	6,473	(1,631)	4,276	-	-	44,620
SOM CLASS OF 1981 SCHOLARSHIP	17,447	2,574	(776)	2,051	-	-	21,297
ALBERTY MEM NURSING SCHLRSH	14,701	4,950	(586)	1,999	-	-	21,064
SOM CLASS OF 1971 SCHOLARSHIP	13,262	1,188	(580)	1,540	-	-	15,410



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MILES ENDOW IN CHILD HEALTH	11,171	-	(463)	1,226	-	-	11,934
COLEMAN MUSIC SCHOLARSHIP	40,990	4,536	(1,778)	4,684	7	-	48,426
YOUNG CHANGCELLOR'S FUND	24,442	-	(1,013)	2,682	-	-	26,110
MCKENZIE SCHOLARSHIP FUND	35,024	1,980	(1,482)	3,896	-	-	39,419
RUSSELL WHITE SCHOLARSHIP	16,987	-	(704)	1,864	-	-	18,146
BREEZE SCHOLARSHIP FUND	256,525	-	(10,634)	28,147	-	-	274,037
BEAMAN NURSING SCHOLARSHIP	18,075	1,980	292	2,134	-	-	22,482
GOURLY FAMILY FOUNDATION ENDO	47,707	10,000	(2,306)	6,175	-	-	61,576
SOM CLASS OF 1985 SCHLRSHP	45,170	7,543	(2,003)	5,290	-	-	56,001
GOURLY FAMILY EDUCATION ENDOW	66,970	-	(2,776)	7,348	-	-	71,542
JOHN W. PIERCE SCHOLARSHIP	9,474	5,198	(438)	1,063	-	-	15,296
KNOX GEOLOGY SCHOLARSHIP	19,707	3,000	(824)	2,094	30	-	23,948
BROCK SCHOLARSHIP FUND	85,824	-	(3,558)	9,417	-	-	91,683
ETLING COL. MISSOURIAN ENDOW	11,003	-	(456)	1,207	-	-	11,754
ROBERT C. MILES GEOLOGY SCH	10,831	-	(449)	1,188	-	-	11,571
GRIMSHAW ENDOWED FUND	422,158	-	(17,500)	46,321	-	-	450,978
BURSON ATHLETIC SCHOLARSHIP	42,919	-	(1,779)	4,709	-	-	45,849
BURSON BUSINESS SCHOLARSHIP	43,093	-	(1,786)	4,728	-	-	46,035
CLASS OF 1969 SCHOLARSHIP	13,248	-	(549)	1,454	-	-	14,153
HOUSTON AREA ALUMNI SCHOLAR	14,065	-	(583)	1,543	-	-	15,025
HUBER VET MED SCHOLARSHIP	8,653	-	(359)	950	-	-	9,244
LOCKTON RISK MANAG SCHOLAR	28,579	-	(1,185)	3,136	-	-	30,531
KEMPLE SCHOLARSHIP FUND	13,620	-	(565)	1,494	-	-	14,550
TOUCHETTE FAMILY JOURN ENDOW	10,980	-	(455)	1,205	-	-	11,730
DR. MULLEN ENDOWMENT FUND	12,938	-	(536)	1,420	-	-	13,821
LANGENBERG ENDOWMENT FUND	269,686	-	(11,180)	29,591	-	-	288,097
DANKS SCHOLARSHIP	9,954	-	(413)	1,092	-	-	10,634
CENTER FOR HEALTH ETHICS ENDOW	903,963	-	(37,474)	99,186	-	-	965,676
MUIR SCHOLARSHIP FUND	330,000	-	-	-	-	-	330,000
CONWAY JONES SCHOLARSHIP	29,122	308	(946)	3,217	1	-	31,700
HECHLER FAMILY SCHOLARSHIP	31,316	-	(1,298)	3,436	-	-	33,454
HECHLER FAMILY AG FELLOWSHIP	20,877	-	(865)	2,291	-	-	22,302
STONESTREET SCHOLARSHIP	37,324	-	(1,547)	4,095	-	-	39,873
DAVIDSON PROFESSORSHIP	632,973	-	(26,240)	69,452	-	-	676,186
DAN BRYAN MEMORIAL FUND	8,975	-	(372)	985	-	-	9,588
LAURA CLARK OPP FOR EXCELLENCE	10,963	-	(454)	1,203	-	-	11,712
HASIK SCHOLARSHIP FUND	9,620	-	(224)	1,071	-	-	10,467
COACH COOPER SCHOLARSHIP	43,495	50	(1,801)	4,769	-	-	46,513
MCKENNY BUSINESS SCHOLARSHIP	35,158	-	(1,469)	3,942	-	-	37,631
GRIFFIN ENDOWMENT	266,371	-	(11,042)	29,227	-	-	284,556
KINDER FACULTY ENHANCEMENT	84,763	-	1,265	9,471	-	-	95,499
KOLLER MEMORIAL SCHOLARSHIP	103,194	-	(4,278)	11,323	-	-	110,239
JOHNSON THOMPSON CTR. END.	5,979	-	89	668	-	-	6,736
MEDICINE OPPORTUNITIES FOR EXC	86,495	-	(3,586)	9,491	-	-	92,400
A&S OPPORTUNITIES FOR EXCEL	86,388	-	(3,581)	9,479	-	-	92,286
VESSELL SCHOL. IN PARKS & REC.	27,902	198	(1,159)	3,066	1	-	30,006
NIKOLAI TEACHING SCHOLAR	267,353	24,454	(8,981)	30,532	1	-	313,357
SPECKHART SIMS SCHOLARSHIP	53,031	-	(2,001)	5,508	-	-	56,538

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BUSINESS WOMEN OF ST. LOUIS	24,890	-	(1,032)	2,731	-	-	26,590
GEORGE PEAK NURSING SCHOLAR	372,989	-	(15,462)	40,926	-	-	398,452
EDWARD W. FISCHER FUND	306,618	-	(12,711)	33,643	-	-	327,551
MCDUGALL CENTER FOR PHOTOJOUR	679,660	303	(28,179)	74,582	1	-	726,365
BURNS BOTANIC GARDENS ENDOW	11,518	495	(380)	1,291	-	-	12,925
EDUCATIONAL PSYCHOLOGY ENDOWME	2,057	1,391	40	256	5	-	3,739
HEALTH EDUCATION & PROMO. FUND	85	-	1	10	-	-	96
EPP SMITH OPPORTUNITIES FOR EX	38,088	-	(1,579)	4,179	-	-	40,689
BLAIR FACULTY RESEARCH ENDOW	91,020	-	(3,773)	9,987	-	-	97,234
CHEN COB INT'L PH.D. ENDOW	22,408	-	7	2,509	-	-	24,925
JADEL ENDOWED SCHOLARSHIP	99,367	-	(4,119)	10,903	-	-	106,150
CARR SCHOLARSHIP FUND	27,982	-	(906)	3,080	-	-	30,156
MILLER CHAIR IN MATH EDUCATION	1,430,532	-	(59,302)	156,964	-	-	1,528,193
TLAPEK GEOLOGY SCHOLARSHIP	184,819	99	(5,983)	20,345	-	-	199,279
PARR UNDERGRADUATE ENDOWMENT	258,268	-	(10,706)	28,338	-	-	275,900
BEASLEY SCHOLARSHIP	20,491	-	(849)	2,248	-	-	21,890
COOK ECONOMICS LIBRARY ENDOW	42,370	-	(1,756)	4,649	-	-	45,263
COOK CHAIR IN ECONOMICS	2,118,506	-	(87,822)	232,451	-	-	2,263,135
BROOKS MED STU SCHOLARSHIP	35,136	-	(1,456)	3,855	-	-	37,535
WEEKS MEMORIAL SCHOLARSHIP	8,006	-	120	895	-	-	9,020
HUMMEL SCHOLARSHIP FUND	29,888	-	(967)	3,289	-	-	32,210
WALDRAM CAMP BRANSON END	97,750	-	(4,052)	10,726	-	-	104,424
MCAULIFFE ENDOWED SCHOLARSHIP	101,339	-	(4,201)	11,119	-	-	108,257
DEAKYNE-ADAMS SCHOLARSHIP	32,047	-	(1,329)	3,516	-	-	34,235
HENRY ENGINEERING SCHOLARSHIP	57,551	-	(2,386)	6,315	-	-	61,480
PHYSICS FACULTY ENHANCEMENT	86,788	17,162	(3,885)	10,096	1	-	110,160
ASSOC. OF HEALTH CARE JOURN	186,758	-	(7,742)	20,492	-	-	199,508
MCGOWAN LIBRARY ENDOWMENT	9,023	327	(380)	1,005	-	-	9,975
MULLIGAN MEDICA RESEARCH ENDOW	462,412	-	(19,169)	50,738	-	-	493,981
PAPPAS SCHOLARSHIP FUND	63,531	-	(2,634)	6,971	-	-	67,868
MATTHEW ROSE SCHOLARSHIP	119,354	-	(4,948)	13,096	-	-	127,502
SMITH/PATTERSON JOURN FELLOW	54,433	5,891	(2,347)	6,170	-	-	64,146
TOM WOLFF SCHOLARSHIP	5,942	602	91	656	-	-	7,291
FITZGERALD-CODER SCHOLARSHIP	21,290	-	(883)	2,336	-	-	22,743
RASH ENDOW FOR ETHICS ED	27,471	-	(1,139)	3,014	-	-	29,346
FRANKLIN LECTURE ENDOWMENT	37,676	573	(1,561)	4,129	4	-	40,814
BREIPOHL FAMILY SCHOLARSHIP	-	547,764	(10,299)	26,230	-	-	563,694
CLASS OF 1957 SCHOLARSHIP	65,534	2,475	(2,760)	7,308	-	-	72,557
BELSHE SCHOLARSHIP FUND	27,787	-	(899)	3,058	-	-	29,946
WITTEN FACULTY SCHOLAR	131,898	11,385	2,104	15,602	-	-	160,988
MIZZOU INVESTMENT PROGRAM	44,225	743	(1,140)	10,156	-	-	53,983
E. JAMES FACULTY SCHOLAR	77,259	-	1,153	8,633	-	-	87,044
JOHNSTON ENGINEERING SCHOLAR	26,486	-	(1,098)	2,906	-	-	28,295
WALKER LEADERSHIP SCHOLARSHIP	366,683	3,980	(11,865)	40,362	20	-	399,140
ST. LOUIS ENDOWMENT	6,753,369	594,000	(224,033)	746,445	-	-	7,869,782
HOWARD JACOBSON SCHOLARSHIP	48,185	-	(1,998)	5,287	-	-	51,474
DIETRICH JOURN. SCHOLARSHIP	22,728	-	(942)	2,494	-	-	24,279
SUNDERMEYER SCHOLARSHIP	48,039	2,500	(2,029)	5,350	-	-	53,860

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RUSSELL DIST. PROFESSORSHIP	495,635	-	(20,547)	54,383	-	-	529,471
MAP/DON RANLY SCHOLARSHIP	4,331	248	68	510	-	-	5,157
SCHOOLEY MEMORIAL SCHOLARSHIP	29,405	1,980	(1,255)	3,322	-	-	33,452
WASHINGTON MEDICAL SCHOLARSHIP	24,084	-	(998)	2,643	-	-	25,728
MURPHY SCHOLARSHIP	70,308	3,282	(3,026)	8,039	-	-	78,603
JAMES ROLLINS ENDOWMENT FUND	33,916	2,970	(1,463)	3,875	-	-	39,297
CARLSON ENDOWED SCHOLARSHIP	71,417	14,850	(3,134)	8,143	-	-	91,276
PATRICIA JENKINS SCHOLARSHIP	11,381	-	170	1,272	-	-	12,822
CAMP BRANSON ENDOWMENT	47,860	2,944	742	5,497	-	-	57,043
LINDNER SCHOLARSHIP FUND	89,075	-	(3,693)	9,774	-	-	95,156
DONALD & MARY BAKER SCHOLARSHI	51,960	-	(2,154)	5,701	-	-	55,508
MIHALEVICH SCHOLARSHIP	37,410	2,336	(1,628)	4,325	-	-	42,443
MULLIGAN MED RESEARCH END #2	466,309	-	(19,331)	51,165	-	-	498,143
MULLIGAN MED RESEARCH END #3	466,309	-	(19,331)	51,165	-	-	498,143
MULLIGAN MED RESEARCH END #4	466,309	-	(19,331)	51,165	-	-	498,143
MULLIGAN MED RESEARCH END #5	466,309	-	(19,331)	51,165	-	-	498,143
MULLIGAN MED RESEARCH END #6	466,309	-	(19,331)	51,165	-	-	498,143
MULLIGAN MED RESEARCH END #7	532,239	-	(22,064)	58,399	-	-	568,574
MULLIGAN MED RESEARCH END #8	514,656	-	(21,335)	56,470	-	-	549,792
MULLIGAN MED RESEARCH END #9	487,424	-	(22,236)	58,167	-	81,389	604,744
MULLIGAN MED RESEARCH END #10	484,733	-	(20,094)	53,187	-	-	517,826
LAIRD TECH SCHOLARSHIP IN ENG	21,700	-	(900)	2,381	-	-	23,182
KEMBLE MEMORIAL SCHOLARSHIP	1,124,080	-	(46,599)	123,338	-	-	1,200,820
SMITHFIELD GRADUATE FELLOWSHIP	90,465	-	(3,750)	9,926	-	-	96,641
SMITHFIELD SCHOLARSHIP IN VET	135,698	-	(5,625)	14,889	-	-	144,962
GELVIN MEMORIAL SCHOLARSHIP	17,288	990	(735)	1,945	-	-	19,488
JOAN K. LOEB MEMORIAL ENDOWMEN	22,031	2,345	(948)	2,450	-	-	25,878
WILKENINIG SCHOLARSHIP IN CAFN	8,951	-	(371)	982	-	-	9,562
SHELTER INS. TEACHING AWARD	28,284	-	(1,172)	3,103	-	-	30,215
YOST SCHOLARSHIP FUND	28,049	-	(908)	3,087	-	-	30,228
GROSHONG MEDICAL SCHOLARSHIP	61,602	1,298	(2,561)	6,790	2	-	67,127
BIXBY GRADUATE FELLOWSHIP	22,741	-	(943)	2,495	-	-	24,294
ROSS & BARUZZINI SCHOLARSHIP	22,616	-	(938)	2,482	-	-	24,160
MCANDREW FLAGSHIP SCHOLARSHIP	1,236,391	-	(51,254)	135,662	-	-	1,320,798
ZIZMER SCHOLARSHIP FUND	10,610	-	158	1,185	-	-	11,954
C.M. WOODRUFF ENDOWED FUND	342,527	-	(14,199)	37,583	-	-	365,911
MASSEY ENGINEERING SCHOLARSHIP	17,668	1,485	281	2,060	-	-	21,494
DUGAN JOURNALISM LIBRARY ENDOW	28,400	-	(1,177)	3,116	-	-	30,338
KOOCHER OPPORTUNITIES FOR EXCE	10,188	2,084	169	1,214	5	-	13,650
STEINBERG SCHOLARSHIP FUND	85,438	5,000	(3,590)	9,371	50	3,500	99,669
QEBH ENDOWED SCHOLARSHIP	4,147	248	64	475	-	-	4,934
BLANCHARD MEMORIAL SCHOLARSHIP	104,559	-	(4,334)	11,473	-	-	111,697
BALDWIN SCHOLARSHIP ENDOW	10,637	45	(441)	1,166	1	-	11,406
PICKER SCHOLARSHIP IN ACCT.	21,117	4,475	(489)	2,701	-	-	27,804
SHUTT MEMORIAL SCHOLARSHIP	22,127	6,831	(1,030)	2,682	-	-	30,610
CARL IDE M.D. EDUCATION FUND	37,702	297	(1,568)	4,151	-	-	40,582
GERALD M. BOYD ENDOWED FUND	26,604	495	(1,112)	2,943	-	-	28,930
BUKSTEIN PROFESSORSHIP CANCER	683,636	253,374	(26,947)	89,401	-	-	999,464

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WALLS MEDICAL SCHOLARSHIP	2,831	-	42	316	-	-	3,189
A&S STAFF RECOGNITION FUND	7,681	1,331	81	898	-	-	9,990
MO HOSP. ASSOC. SCHOLARSHIP	24,081	-	(998)	2,642	-	-	25,725
NAAJ HILLEGREN SCHOLARSHIP	54,296	2,124	(2,290)	6,044	1	-	60,174
MAUPIN RESIDENT RESEARCH FUND	115,185	-	(1,061)	12,894	-	-	127,017
ASLIN LEADERSHIP SCHOLARSHIP	66,235	-	(2,144)	7,289	-	-	71,380
KELLWOOD FOUNDATION ENDOWMENT	110,072	-	(4,563)	12,077	-	-	117,587
OSHER LEARNING INSTITUTE	938,384	99	(36,059)	103,002	-	-	1,005,425
V. RHODES ONCOLOGY NURSING SCH	12,266	2,079	(549)	1,456	-	-	15,251
VAUGHN SCHOLARSHIP FUND	56,949	25	(2,362)	6,251	-	-	60,863
CALLAWAY MISSOURIAN ENDOWMENT	28,908	-	(1,198)	3,172	-	-	30,882
MO FLAGSHIP SCHOLARS ENDOW	145,762	-	(6,042)	15,993	-	-	155,713
MULLIGAN MED RESEARCH END #11	276,104	-	(11,446)	30,295	-	-	294,953
SHORTRIDGE MO LOAN FUND	972,540	308	-	(11,435)	-	-	961,413
KAHRS-MILLER ENDOWMENT FUND	23,551	-	(958)	2,586	-	-	25,179
STRIPES ENDOWMENT FUND	28,872	1,223	(1,203)	3,154	10	-	32,036
MONSANTO BUSINESS SCHOLARSHIP	16,539	2,970	274	1,991	-	-	21,773
BRANDT FAMILY BOOK ENDOWMENT	7,738	-	116	865	-	-	8,718
OGLE HOPKINS SCHOLARSHIP	41,940	1,500	(1,773)	4,683	-	-	46,350
MARY L. JAMES SCHOLARSHIP	32,995	342	(1,378)	3,650	-	-	35,608
LAMBERT INNOVATION ENDOWMENT	173,187	23,460	(7,745)	20,010	-	-	208,912
GREENLEY ENDOWMENT FUND	103,553	97,347	(3,467)	9,421	970	-	205,883
PROF. LEWIS SPITZ ENDOWMENT	33,580	-	501	3,752	-	-	37,833
HUANG PEACE STUDIES SCHOLARSHI	31,502	99	(1,308)	3,461	-	-	33,755
SKOUBY MEMORIAL SCHOLARSHIP	30,394	-	(984)	3,345	-	-	32,755
RICE ENDOWED SCHOLARSHIP FUND	27,348	825	(1,149)	3,041	-	-	30,065
MILLER SCHOLARSHIP/FOOD ANIMAL	45,693	23,365	(2,264)	5,835	100	-	72,529
MITCHELL SCHOLARSHIP IN EDUC	33,409	-	(1,385)	3,666	-	-	35,690
MO GRAPE GROWERS ASSOC. SCHLRS	24,661	145	(837)	2,722	1	-	26,690
LEMONE/MBS TEXTBOOKS SCHOLARS	113,260	-	(4,695)	12,427	-	-	120,992
LIEBERMAN SCHOLARSHIP FUND	33,769	99	(1,402)	3,710	-	-	36,177
EWALT SCHOLARSHIP FUND	50,576	-	(2,097)	5,550	-	-	54,028
ROBERT & MIMI KING ENDOWMENT	61,894	-	(2,566)	6,791	-	-	66,119
FEILD MEMORIA L SCHOLARSHIP	260,723	-	(10,808)	28,608	-	-	278,523
MARKER FACULTY SCHOLAR	28,239	5,940	453	3,186	-	-	37,818
REYNOLDS ENDOWED CHAIR	2,232,302	-	(2,008)	(9,703)	-	-	2,220,591
ORNBURN FAMILY SCHOLARSHIP	110,337	-	(4,574)	12,107	-	-	117,869
RIDENHOUR LIBRARY ENDOWMENT	44,925	15,048	(1,639)	5,153	-	-	63,487
DEUTSCHMAN FELLOWSHIP	12,188	-	(505)	1,337	-	-	13,020
KNUTSON SCHOLARSHIP FUND	41,435	99	(1,343)	4,566	-	-	44,757
EINBENDER LECTURESHIP ENDOWMEN	135,877	-	(5,633)	14,909	-	-	145,153
MO DAIRY PRODUCTS/KULLMANN	48,569	-	(2,013)	5,329	-	-	51,884
PHYSICAL THERAPY DISCOVERY FD	37,205	-	(1,542)	4,082	-	-	39,745
SHAW MEMORIAL SCHOLARSHIP	44,045	9,900	(1,538)	5,158	-	-	57,565
GYSBERS ENDOWMENT FUND	143,618	11,244	(4,722)	15,873	1	-	166,012
WRESTLING SCHOLARSHIP	3,280	-	49	366	-	-	3,695
BURGOYNE DOCTORAL FELLOWSHIP	33,695	-	(1,397)	3,697	-	-	35,995
VLACH SCHOLARSHIP FUND	289,165	-	(11,987)	31,728	-	-	308,907

**University of Missouri - Columbia**  
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	Balance July 1, 2012	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2013
ENTSMINGER ENDOWMENT	41,825	9,301	(2,041)	5,468	-	-	54,553
COCHRAN MEMORIAL SCHOLARSHIP	41,250	1,660	(1,719)	4,530	12	-	45,710
SCOTTISH RITE CHILDHOOD COMMUN	129,557	-	(5,371)	14,216	-	-	138,402
DARNELL ENDOWED SCHOLARSHIP	14,116	-	211	1,577	-	-	15,904
LADD ENDOWED SCHOLARSHIP	12,523	-	(519)	1,374	-	-	13,378
SMITH MD-PHD PROGRAM FUND	548,132	-	(22,723)	60,143	-	-	585,553
MCGUIRE FUND IN LAW	54,686	-	(2,267)	6,000	-	-	58,419
MCGUIRE FUND IN JOURNALISM	54,686	-	(2,267)	6,000	-	-	58,419
MCGUIRE FUND IN VET MED	54,677	-	(2,267)	5,999	-	-	58,410
COCOS ENDOWMENT FUND	104,616	24,000	(4,696)	12,233	-	-	136,153
GILLESPIE/WELLER LOAN FUND	63,555	-	(2,635)	6,974	-	-	67,894
COOK VET MED ENDOWMENT	28,038	-	(1,162)	3,076	-	-	29,952
RAPP ENDOWED SCHOLARSHIP	18,940	5,980	293	2,012	40	-	27,184
BASLER SCHOLARSHIP ENDOWMENT	-	2,475	25	145	-	-	2,646
FRITSCHLE SCHOLARSHIP FUND	65,910	-	-	(774)	-	-	65,136
BURGER FLAGSHIP SCHOLARSHIP	128,084	-	1,912	14,312	-	-	144,308
TOWNSEND SCHOLARSHIP	42,384	139	(1,373)	4,667	1	-	45,817
BOWER FAMILY SCHOLARSHIP	606,659	-	(25,149)	66,565	-	-	648,075
HUCKABA SCHOLARSHIP	28,632	619	(1,192)	3,160	-	-	31,218
MULLIGAN MED RESEARCH #12	269,303	-	(11,164)	29,549	-	-	287,688
SENK FACULTY FELLOW IN JOURN	23,202	-	346	2,592	-	-	26,141
FULHAGE MEMORIAL SCHOLARSHIP	28,610	99	(928)	3,154	-	-	30,936
BECKER END. FOR LITERARY ARTS	29,109	-	(1,207)	3,194	-	-	31,096
MARBERRY FAMILY ENDOWED FUND	6,056	-	90	677	-	-	6,823
JOEL DEROSEAR MEMORIAL SCHOLAR	30,611	50	(1,270)	3,361	-	-	32,752
DEBBIE CHAMP ENDOWMENT	41,821	-	(1,734)	4,589	-	-	44,676
PEGLOW MEMORIAL SCHOLARSHIP	78,163	2,500	(3,278)	8,655	-	-	86,040
BRIDGFORD SCHOLARSHIP	114,295	24,750	(4,036)	13,771	-	-	148,779
KAISER/MCCORMICK FELLOWSHIP	99,018	129	(4,108)	10,875	-	-	105,912
BIRD SCHOLARSHIP	52,666	-	(2,183)	5,779	-	-	56,262
NEILL ENDOWMENT	27,230	-	(1,129)	2,988	-	-	29,089
BONDERER ENGINEERING SCHOLARSH	16,558	9,900	(275)	2,172	-	-	28,355
MUELLER MEDICAL SCHOLARSHIP	29,107	-	(1,207)	3,194	-	-	31,094
HAYDEN LECTURESHIP	5,444	-	81	608	-	-	6,134
BANNING ENDOWMENT IN PA	51,429	2,178	(1,706)	5,785	-	-	57,686
GALAMBA FOOTBALL SCHOLARSHIP	294,137	70,000	(12,136)	30,671	-	-	382,672
ALLEN SCHOLARSHIP FUND	608,745	-	-	(7,149)	-	-	601,596
VET MED ALUM ENDOWED FUND	26,174	-	(1,085)	2,872	-	-	27,961
SKOUBY MEMORIAL SCHOLARSHIP	27,948	-	(905)	3,076	-	-	30,119
FRANK W. ADAMS SCHOLARSHIP	26,761	-	(1,109)	2,936	-	-	28,588
MCKENZIE ENDOWED SCHOLARSHIP	9,656	1,980	(450)	1,173	-	-	12,360
DISHMAN SCHOLARSHIP IN PHYSICS	31,816	14,900	(1,655)	4,309	50	-	49,320
GAUTT FAMILY ENDOWMENT FUND	67,345	8,910	(2,960)	7,851	-	-	81,146
TURNER FLAGSHIP SCHOLARS END	329,541	-	(13,661)	36,158	-	-	352,038
KOYUMJIAN FAMILY ENDOWMENT	177,901	49,500	(8,442)	22,415	-	-	241,373
DOUGLAS ENDOWED LECTURESHIP	106,936	-	(4,433)	11,733	-	-	114,236
RIMER FAMILY SCHOLARSHIP	25,319	-	(1,050)	2,778	-	-	27,047
CLASS OF 1952 SCHOLARSHIP	17,793	2,277	(782)	2,073	-	-	21,361

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D'HONDT ENDOWMENT IN COE	27,111	-	(877)	2,984	-	-	29,218
BRUCE ENDOWMENT IN CAFNR	27,111	-	(877)	2,984	-	-	29,218
BRUCE ENDOWMENT IN JOURNALISM	27,111	-	(877)	2,984	-	-	29,218
RUSSELL MEMORIAL SCHOLARSHIP	21,544	5,920	(649)	2,738	-	-	29,553
ANAST DVM ENDOWMENT	8,861	-	132	990	-	-	9,984
BOWER FAMILY SCHOLARSHIP	576,147	-	(23,604)	62,572	-	(11,212)	603,903
POTTER FACULTY FELLOW	246,170	-	(7,968)	27,092	-	-	265,294
WALSH DISTINGUISHED FACULTY	128,986	-	1,925	14,412	-	-	145,323
KLEINIGGER ALZHEIMER ENDOWMENT	44,220	-	(1,833)	4,852	-	-	47,239
CLASS OF 1987 SCHOLARSHIP	29,949	447	(1,251)	3,308	1	-	32,452
BRINTON MONA SCHOLARSHIP	16,083	50	(667)	1,766	-	-	17,231
HAUSCHILD SCHOLARSHIP	92,826	-	(3,758)	10,043	-	4,721	103,832
SILVERS ENDOWED SCHOLARSHIP	15,137	3,588	241	1,700	20	-	20,646
KEMBLE MU FLAGSHIP CARROLL CO	1,039,563	-	(43,095)	114,065	-	-	1,110,533
KIBLER SCHOLARSHIP FUND	40,910	100,000	(2,686)	9,320	-	-	147,543
WAITSCHIES SCHOLARSHIP	3,601	-	(149)	395	-	-	3,847
WALTER DANIEL SCHOLARSHIP	11,165	-	167	1,248	-	-	12,579
GEHRKE LECTURE FUND	26,750	-	(1,109)	2,935	-	-	28,576
ALLEN PROFESSORSHIP #2	590,746	1,461	(24,517)	64,884	-	-	632,573
VOGEL BUSINESS SCHOLARSHIP	35,802	5,445	(1,582)	4,191	-	-	43,855
YAUK MEMORIAL SCHOLARSHIP	29,880	-	(1,239)	3,278	-	-	31,919
HOSOKAWA SCHOLARSHIP	29,474	496	(1,223)	3,242	1	-	31,988
CANON FAMILY MIZZOU PERFORM	105,628	-	1,577	11,802	-	-	119,006
REESE ENDOWED SCHOLARSHIP	102,210	-	(4,237)	11,215	-	-	109,188
MPW CHALLENGE ENDOWMENT	28,320	-	(1,174)	3,107	-	-	30,254
FOSTER MERIT SCHOLARSHIP	26,556	-	(860)	2,923	-	-	28,619
CASSIDY CONSERVATION FUND	27,765	-	(899)	3,056	-	-	29,922
KAPPLER SCHOLARSHIP FUND	816,040	-	(33,831)	89,541	-	-	871,751
BOND DISTINGUISHED LECTURE	473,113	-	(19,614)	51,913	-	-	505,412
CASSIDY LECTURESHIP FUND	110,872	-	(3,589)	12,202	-	-	119,486
WILSON OPPORTUNITIES FOR EXCEL	23,528	1,440	(222)	2,633	11	-	27,369
ALAN & JOAN WHITE SCHOLARSHIP	6,295	3,856	(44)	787	-	2,500	13,394
EBEN & JUNE TURBAN SCHOLARSHIP	6,303	7,265	(32)	773	-	(2,500)	11,809
COLUM MILITARY SERVICE SCHOL	104,180	-	(4,319)	11,431	-	-	111,292
ROBEL ENDOWED SCHOLARSHIP	29,663	990	(1,236)	3,284	-	-	32,701
STUART ENDOWED SCHOLARSHIP	28,103	-	(1,165)	3,084	-	-	30,021
ESTEP ENDOWED SCHOLARSHIP FUND	284,348	-	(11,817)	31,335	-	-	303,866
WALKER ALLEN INVESTMENT PROG	77,390	-	(2,009)	17,546	-	-	92,926
SEILER SCHOLARSHIP FUND	162,884	-	(6,753)	17,873	-	-	174,004
VALENTINE FELLOWSHIP	34,909	5,920	(1,551)	4,099	-	-	43,378
HIGHTOWER ENGLISH ESSAY AWARD	2,632	-	-	(31)	-	-	2,601
BUESSELER ENDOWED SCHOLARSHIP	28,103	-	(1,165)	3,084	-	-	30,021
ABELL FELLOWSHIP	13,850	10,618	284	1,877	-	-	26,629
GARTON AGRICULTURAL ED SCHLSHP	1,719	1,189	36	240	1	-	3,183
LITTON FUND FOR AG LEADERSHIP	104,106	49,500	(5,551)	14,273	-	-	162,328
REDEI LIBRARY ENDOWMENT	29,262	-	(1,213)	3,211	-	-	31,260
KALTON FELLOWSHIP IN MATH	64,795	10,519	(2,898)	7,636	-	-	80,051
GERKEN FAMILY SCHOLARSHIP	29,486	-	(1,222)	3,235	-	-	31,499

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COFFEY INT'L STUDY TRAVEL FUND	21,217	-	317	2,371	-	-	23,904
DAILEY STUDENT ENRICHMENT FUND	12,878	1,238	204	1,498	-	-	15,817
SHELDEN ANESTH PROFESSORSHIP#2	702,377	-	(29,117)	77,067	-	-	750,328
WELLS FAMILY LEADERSHIP SCHOL	18,117	2,475	(813)	2,130	-	-	21,909
GRIEVES MEMORIAL SCHOLARSHIP	27,663	-	(1,147)	3,035	-	-	29,552
FLORENCE WILSON SCHOLARSHIP	26,517	990	(1,128)	2,986	-	-	29,364
DONNA J. VAUGHT SCHOLARSHIP	28,840	-	(1,196)	3,165	-	-	30,809
SCHULZ BUSINESS SCHOLARSHIP	27,199	-	(1,128)	2,985	-	-	29,056
MIZZOU MILITARY VETERANS END	2,549	-	(106)	280	-	-	2,723
ROBUCK ENDOWED SCHOLARSHIP	268,202	49,500	4,222	30,176	-	-	352,099
ALPHA PHI EXCELLENCE IN LEADER	14,135	2,970	240	1,718	-	-	19,063
CONNER LUCAS ENDOWMENT	14,971	79	224	1,679	-	-	16,954
FLORMAN SCHOLARSHIP FUND	869,090	-	(36,030)	95,362	-	-	928,422
TRABOLD FELLOWSHIP IN ART HIST	484,603	-	(20,090)	53,174	-	-	517,686
MADDUX ENHANCEMENT FUND	26,335	-	(1,092)	2,890	-	-	28,133
WOODWARD MEMORIAL SCHOLARSHIP	674,585	-	(27,966)	74,020	-	-	720,638
WELLS MEMORIAL SCHOLARSHIP	10,913	495	166	1,220	-	-	12,794
AUSTIN FAMILY FOUNDATION ENDOW	41,904	20,000	771	5,306	-	-	67,981
HART MEMORIAL SCHOLARSHIP	64,583	-	(2,677)	7,086	-	-	68,992
VOGELWEID ENDOWED SCHOLARSHIP	19,542	-	(810)	2,144	-	(810)	20,876
RICKEY SCHOLARSHIP ENDOWMENT	25,486	-	(1,057)	2,797	-	-	27,226
PALMER INNOVATION ENDOWMENT	508,115	-	(21,065)	55,754	-	-	542,803
STALEY FUND IN GEOLOGICAL SCI	296,051	-	(12,274)	32,485	-	-	316,262
FENNER MOSS SCHOLARSHIP	10,946	7,500	178	1,053	75	-	19,602
JEFFRIES WHITE SCHOLARSHIP	252,076	-	(10,450)	27,659	-	-	269,285
BEHYMER AMBASSADOR SCHOLARSHIP	29,450	948	(1,231)	3,251	2	-	32,415
PEGLOW ENDOWED FACULTY FELLOW	25,501	-	381	2,849	-	-	28,730
TERRY ROBERTS MEMORIAL SCHOL	5,523	1,000	93	676	-	-	7,291
LIND DNP FACULTY DEVELOPMENT	7,770	4,641	156	1,043	-	-	13,610
MARTZ SCHOLARSHIP ENDOWMENT	10,350	36,484	99	2,963	40	-	49,856
GUY BROWN SCHOLARSHIP FUND	24,894	-	(1,032)	2,732	-	-	26,594
MILITARY SOCIAL WORK SCHOLARSH	38,042	656	(1,565)	4,162	3	-	41,292
CHASE DANIEL SCHOLARSHIP	4,980	-	73	546	-	-	5,599
BURNHAM MEMORIAL SCHOLARSHIP	51,903	14,859	(2,698)	7,256	-	-	71,320
PALONSKY HONORS COL BOOK FUND	1,257	45	19	142	-	-	1,462
HARTLEY RESEARCH ENDOWMENT	49,230	-	(2,041)	5,402	-	-	52,591
DONOVAN ROTARY CLUB SCHOLARSHI	44,085	149	(1,822)	4,833	-	(12,208)	35,037
GEOLOGY FACULTY RETENTION AWD	51,734	495	(2,151)	5,679	-	-	55,757
HALL OPPORTUNITIES FOR EXCELL	25,485	22,833	(1,311)	3,013	75	-	49,945
BULKELEY FUND FOR EXCELLENCE	238,480	-	(9,887)	26,167	-	-	254,761
MILLER MEMORIAL FUND	29,645	-	(1,229)	3,253	-	-	31,669
JOHN HOLCOMB SCHOLARSHIP	47,984	-	(1,337)	5,326	-	-	51,973
HOLMSTROM SCHOLARSHIP FUND	4,883	7,425	129	794	-	-	13,230
PETERSON SCHOLARSHIP	4,545	6,980	129	811	-	-	12,465
MARTHA JORDAN SCHOLARSHIP	9,035	-	47	1,011	-	-	10,093
HAROLD JORDAN SCHOLARSHIP	9,035	-	47	1,011	-	-	10,093
ROBERTS GRADUATE TRAVEL FUND	35,890	-	(1,488)	3,938	-	-	38,341
RICKEY MATHEMATICS SCHOLARSHIP	51,609	-	(2,139)	5,663	-	-	55,132

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BONDESON FRIENDS OF MUSIC END	15,523	9,115	(268)	1,923	-	-	26,293
SCHWEITZER BUS. ENHANCEMENT FD	528,953	-	(21,928)	58,039	-	-	565,064
SCHWEITZER MUSIC SCHOLARSHIP	52,314	-	(2,169)	5,740	-	-	55,885
WILKINS FELLOWSHIP	59,172	-	(2,453)	6,493	-	-	63,211
TALBOT ENDOWED SCHOLARSHIP	49,764	-	(2,063)	5,460	-	-	53,161
JOHN D. PERRY FUND	294,229	2,772	(12,221)	32,296	-	-	317,076
ANNE DAVIS SCHOLARSHIP	99,527	-	(4,126)	10,920	-	-	106,322
BRUENIG SCHOLARSHIP FUND	51,700	-	(2,143)	5,673	-	-	55,230
VENKATESWARAN RESEARCH END	113,879	1,021	(4,636)	12,382	-	-	122,646
JACK & MARY BUSH ENDOWMENT	1,040,826	-	(43,147)	114,203	-	-	1,111,882
MU FACULTY ACHIEVEMENT AWARD	10,065	4,950	186	1,279	-	-	16,480
WHITE VET MED SCHOLARSHIP FUND	4,185	3,980	89	576	20	-	8,810
CLASS OF 1998 SCHOLARSHIP	17,419	2,228	292	2,154	-	-	22,092
AL KERTZ SCHOLARSHIP	5,161	10,989	176	1,106	-	-	17,432
HUSAIN DIST. FACULTY SCHOLAR	22,834	23,780	538	3,491	20	-	50,623
WESTERN PATHOLOGISTS ENDOWMENT	10,487	-	(435)	1,151	-	-	11,203
ZALK VET MED LIBRARY ENDOWMENT	73,738	-	(3,057)	8,091	-	-	78,772
LOWER EXCELLENCE IN JOURNALISM	7,400	-	7	101	-	(7,507)	-
MATHIS ENDOWMENT IN CAFNR	2,042	495	35	252	-	-	2,824
KNOWLES MATH ED SCHOLARSHIP	99,018	188	(4,109)	10,876	-	-	105,973
T.E. "JAKE" FISHER SCHOLARSHIP	7,616	30,096	(1,245)	3,673	-	-	40,139
BLANTON SHELBY COUNTY SCHOLARS	20,130	10,000	70	2,308	-	-	32,508
BLANTON PARIS COUNTY SCHOLARS	20,130	10,000	70	2,308	-	-	32,508
WILL DAVIS JOURNALISM SCHOLARS	20,130	10,000	70	2,308	-	-	32,508
DINGLE PHI BETA KAPPA FUND	128,807	-	(5,340)	14,133	-	-	137,601
GREEN SCHOLARSHIP IN EDUCATION	299,888	-	(12,432)	32,905	-	-	320,361
GREEN SCHOLARSHIP ENGINEERING	299,888	-	(12,432)	32,905	-	-	320,361
HULETT BASEBALL SCHOLARSHIP	10,038	15,000	(13)	1,190	-	(13)	26,215
RICKEY SCHOLARSHIP IN LANGUAGE	51,437	-	(2,132)	5,644	-	-	54,949
GALLIHER PEACE STUDIES FUND	17,741	14,924	(352)	2,863	-	-	35,177
DEPRIEST BRAZNELL SCHOLARSHIP	598,614	-	(24,815)	65,682	-	-	639,480
PERRY MEMORIAL WRESTLING SCHOL	10,060	14,070	108	1,226	-	-	25,465
LASHLEY CHANCELLOR'S FUND	8,389	1,609	147	1,090	-	-	11,236
ASHWORTH COMMUNICATIONS FUND	165,358	-	(6,855)	18,144	-	-	176,647
STAM BUSINESS STUDENT INTERN	1,675	2,477	46	287	2	-	4,482
PATRICK ENDOWMENT FUND	136,632	-	(5,664)	14,992	-	-	145,960
GESSLER ENDOWED SCHOLARSHIP	78,651	-	(3,260)	8,630	-	-	84,020
MU IMSE ENDOWED SCHOLARSHIP	11,095	-	166	1,240	-	-	12,500
STEINBECKER FLAGSHIP SCHOLARSH	104,513	59,500	2,127	14,767	100	-	180,807
JEN NEUROSCIENCE STUDENT AWARD	26,361	-	(1,093)	2,892	-	-	28,161
STEPHENS FAMILY FOOTBALL SCH	62,055	-	926	6,933	-	-	69,914
EASTMAN RANEY OCCENA SCHOLARSH	6,305	7,046	164	1,110	-	-	14,625
COLE MEMORIAL SCHOLARSHIP	27,599	(1,250)	(1,108)	2,940	-	-	28,180
RICE ENDOWED SCHOLARSHIP	35,345	-	(1,465)	3,878	-	-	37,758
OBERLEAS SCHOLARSHIP FUND	303	9,900	(146)	289	-	-	10,346
MOM'S ENDOWMENT FUND	23,124	2,500	9	2,814	-	-	28,447
ROSENHOLTZ ENDOWED LECTURESHIP	10,099	8,846	307	1,536	10	-	20,778
LEON RUSSELL SCHOLARSHIP	25,246	-	377	2,821	-	-	28,444



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DARNALL SCHOLARSHIP	42,467	-	(1,760)	4,660	-	-	45,366
WEBER FARMER SCHOLARSHIP	55,445	25,000	(851)	7,414	-	-	87,009
WIELER SCHOLARSHIP	9,935	12,375	236	1,436	-	-	23,982
HACKLER MEMORIAL SCHOLARSHIP	34,061	-	(1,412)	3,737	-	-	36,386
BROOKS JOURNALISM SCHOLARSHIP	20,610	8,676	(49)	2,440	2	-	31,675
KC TIGER CLUB - KADLEC SCHOLAR	9,908	-	148	1,107	-	-	11,162
STEARNS SCHOLARSHIP IN ARCH	2,465	7,425	91	507	-	-	10,488
RAFINER SCHOLARSHIP FUND	975	990	25	167	-	-	2,157
LOFTUS ENDOWED SCHOLARSHIP	24,382	7,000	(1,005)	2,516	70	-	32,823
MCFARLAND ENDOWMENT IN SCIENCE	29,569	2,543	(1,251)	3,261	-	-	34,122
O'DELL ENGINEERING SCHOLARSHIP	104,476	-	(4,331)	11,464	-	-	111,609
MACLIN FOOTBALL SCHOLARSHIP	-	30,000	(713)	2,840	-	-	32,127
BRANDLE FUND IN NAT RESOURCES	2,434	-	36	272	-	-	2,742
BRANDLE FUND IN EDUCATION	2,434	-	36	272	-	-	2,742
EGGERS ANESTHESIA EDUCATION EN	32,070	4,804	(1,423)	3,755	2	-	39,203
BUEHLER MEMORIAL SCHOLARSHIP	115,179	(13,925)	(3,323)	9,591	-	-	107,522
PACHECO ENTREPRENEURSHIP PROG	4,868	9,925	151	941	25	-	15,860
VAN STONE DISTINGUISHED PROF	-	544,500	2,408	2,304	-	-	549,212
TAKSAR MEMORIAL GRADUATE FELLO	22,909	-	(481)	4,235	-	-	26,663
BRIEDWELL SCHOLARSHIP IN PT	8,305	8,415	169	972	-	-	17,862
BOLM DIST. FACULTY SCHOLAR	244,278	-	(7,923)	27,030	-	-	263,385
BLOSS FACULTY ENHANCEMENT FUND	-	7,950	46	90	30	-	8,056
KENNETT SCHOLARSHIP	14,685	8,733	265	1,720	21	-	25,382
MOZLEY JOURNALISM SCHOLARSHIP	4,302,052	2,004,788	8,008	316,428	-	-	6,631,275
GIANGIACOMO ENDOWMENT	45,504	27,702	(2,037)	5,005	31	-	76,143
OSBORN BARR SCHOLARSHIP	26,085	(799)	(1,052)	2,790	-	-	27,024
CHESNEY MEMORIAL SCHOLARSHIP	2,369	-	-	-	-	(2,369)	-
HOSTETLER ENDOWMENT FUND	-	40,000	(1,472)	4,202	-	-	42,731
TAYLOR ART EDUCATION SCHOLARSH	3,035	4,950	102	576	-	-	8,663
MEDICINE ADVANCEMENT FUND	-	199,946	(4,166)	9,936	-	-	205,715
LAWRENCE GROUP SCHOLARSHIP	1,250	1,238	25	126	-	-	2,639
SUSAN HANSEN MEM SCHOL FUND	11,307	-	(357)	1,065	-	-	12,015
MILLER FUND FOR NUTRITION TECH	91,749	57,838	(4,229)	14,616	-	-	159,974
WELSH FAMILY SCHOLARSHIP	50,000	-	(2,352)	7,029	-	40,000	94,677
CORTEYOU ARCH STUD DESIGN STU	-	29,721	164	375	-	-	30,260
KNAPP SCHOLARSHIP FOR WOMEN	5,008	5,000	86	364	50	-	10,408
PERRY POST-DOC FELLOW IN SOM	-	30,579	(576)	2,828	15	-	32,815
CARR FAMILY MATCHING SCHOLARSH	-	19,800	(1,295)	3,970	-	20,000	42,475
BAILEY GRAD STUDENT SUPPORT	-	29,829	(597)	2,598	30	-	31,800
RINGO MEMORIAL SCHOLARSHIP	-	15,840	135	697	-	-	16,672
ZERR FAMILY SCHOLARSHIP	-	5,000	36	156	-	-	5,193
MCCURDY SCHOLARSHIP/GROWTH FND	-	1,980	18	95	-	-	2,093
HARRY SMITH SCHOLARSHIP FUND	-	-	6,799	395	-	-	7,193
HARRY SMITH ENDOWED CHAIR	-	-	6,794	(45)	-	-	6,749
LAPOINT FAMILY SCHOLARSHIP	-	20,000	158	1,122	-	(21,280)	-
BUESSELER ALUMNI DAYS ENDOWMEN	-	49,500	(1,352)	3,811	-	-	51,959
DOAK FAMILY SCHOLARSHIP	-	19,800	(42)	1,192	-	20,000	40,949
DINKINS & LYNCH SCHOLARSHIP	-	19,800	(47)	1,151	-	20,000	40,904

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OLADIRAN MEMORIAL ENGR SCHOLAR	-	4,950	51	290	-	-	5,291
MU LIBRARIES PRESERVATION FUND	-	25,000	(81)	1,474	250	-	26,143
HARRELD SCHOLARSHIP IN ACCTG	-	1,485	13	71	-	-	1,570
MASSEY SCHOLARSHIP IN CAFNR	-	248,000	(3,905)	10,464	500	-	254,059
SABLE ENDOWMENT FOR SOC WORK	-	4,950	113	(170)	-	20,000	24,893
CAMDEN RILEY BOCK MEMORIAL SCH	-	20,295	(766)	2,152	-	20,000	41,681
REYNOLDS JRNL INSTITUTE ENDOW	-	10,000,000	90,391	481,264	-	-	10,571,654
MO PRESS FOREVER ENDOWMENT	-	35,638	(2,969)	9,922	5	78,014	120,600
BILL AND JADI JOHNSON SCHOLARS	-	4,950	27	47	-	-	5,024
MENGEL DIST FACULTY SCHOLAR	-	54,660	954	2,620	17	-	58,218
KC CHAPTER ENDOWED SCHOLARSHIP	-	59,600	(1,383)	3,798	200	40,000	101,815
MIDDLE AMERICA JOURN SCHOLARSH	-	24,750	(534)	1,447	-	-	25,664
DEAN'S EDUCATIONAL OPP FUND	-	50,488	(268)	17	-	-	50,238
COTT ENDOWED ENGINEERING SCHOL	-	7,960	49	142	40	-	8,110
DREW HYDROLOGY AWARD	-	9,910	50	84	15	-	10,029
HARTLEY SCHOLARSHIP FOR FACS	-	34,479	(436)	2,029	-	-	36,072
WELLS FLAGSHIP SCHOLARS ENDOWM	-	8,450	52	159	35	-	8,626
ROGER L. MITCHELL FELLOW	-	1,200	1	(27)	12	-	1,162
OLIVER FACULTY AWARD IN MED	-	24,750	180	773	-	-	25,703
BODINE SCHOLARSHIP FUND	-	28,032	(2,048)	4,928	68	43,705	74,548
CHAMBERS ENDOWED SCHOLARSHIP	-	1,950,000	18,770	51,521	-	-	2,020,291
ALPHA PHI OMEGA SCHOLARSHIP	-	-	(192)	87	-	16,004	15,898
HOOTEN SCHOLARSHIP	-	990	9	48	-	-	1,047
YAKIMO FAMILY SCHOLARSHIP	-	44,550	(508)	1,284	-	-	45,326
ORTON SOCIAL WORK FIELD ED FND	-	15,083	109	346	-	-	15,539
KAMMERDIENER JOURNALISM SCHOL	-	53,274	(806)	2,254	-	-	54,722
SNYDER JOURNALISM SCHOLARSHIP	-	495,000	3,603	15,454	-	-	514,057
ST. LOUIS MAA NEED-BASED SCHOL	-	19,800	(537)	731	-	20,000	39,994
HOLT ETHICS ESSAY AWARD	-	24,750	(43)	778	-	-	25,485
MENIFIELD FELLOWSHIP IN PA	-	441	1	(4)	1	-	438
FRANK BOOTH LECTURESHP	-	6,321	30	8	21	-	6,338
TURNER SCHOLARSHIP IN CIVIL EN	-	-	85,304	(588)	-	-	84,716
GLOBAL MINDSET ENDOWMENT	-	6,435	190	35	-	-	6,659
VK GANJAM MEM ENDC PHSLGY LEC	-	23,684	101	171	-	-	23,956
C&B KOELLING SCHLRSHP ENDWMNT	-	24,750	(107)	110	-	-	24,753
CAROL DIRAIMO ENDWD SCHLARSHIP	-	24,750	(66)	110	-	-	24,794
MARY ANN TETER ENDOWD SCHLRSHP	-	320,000	(2,765)	1,428	-	-	318,662
JENKINS COLLECTION ENDOWED FUN	-	25,000	83	(176)	-	-	24,907
STALLMEYER/FLORA BAND ENDWMNT	-	-	35	(74)	-	25,000	24,961
AS BAKER MD RES EDUC ENDOWMENT	-	25,050	16	103	3	-	25,166
HOFMEISTER RES EDUC ENDOWMENT	-	24,750	17	110	-	-	24,877
PERKOFF ENDWD LECTURESHP FUND	-	26,199	14	80	14	-	26,279
OSCAR & VERNA BANGERT SCHLRSHP	-	9,376	64	(66)	-	-	9,373
JENNIFER WILSON MEM SCHLRSHP	-	25,760	493	(185)	-	-	26,068
LUDMILA WEIR DICKESON SHLRSHP	-	89,100	2,031	(914)	-	-	90,217
BATES CO MIZZOU CLUB SCHLRSHP	-	16,335	82	(115)	-	-	16,301
PATRICIA WELSH 2013 MATCHING	-	49,500	164	(349)	-	-	49,315
TOALSON MEMORIAL SCHOLARSHIP	-	24,750	(135)	(626)	-	20,000	43,989

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PAYLESS SHOESOURCE SCHOLARSHIP	-	13,500	41	(684)	135	16,500	29,222
CROSBY MBA STUDENT FUND	-	100,002	203	(1,755)	12	-	98,438
DAVIDSON ENDOWED SCHOLARSHIP	-	7,000	14	(160)	-	-	6,854
HIESTAND SCHOLARSHIP SOCIAL WK	-	26,403	(58)	(458)	264	-	25,623
HELEN GIBLER MEMORIAL FUND	-	100,000	-	(4,291)	-	-	95,709
MILLER COLUMBIA MISSOURIAN END	-	-	104,482	(2,387)	-	-	102,095
WALLACH FELLOWSHIP FUND	-	-	3,439	(79)	-	-	3,360
KNIPSCHILD DESIGN LAB END	-	40,000	99	(908)	400	-	38,791
MCDANIEL ENDOWED SCHOLARSHIP	-	20,000	16	(453)	200	-	19,363
DEMAIRE SCHOLARSHIP FUND	-	25,000	20	(567)	250	-	24,204
TYLER FOOD ANIMAL MEDICINE AWD	5,891	-	88	658	-	-	6,638
QUARTERBACK CLUB FOOTBALL SCHL	16,148	10,000	314	2,117	-	-	28,579
AMES & FARLEY EDUCATION FUND	66	-	-	-	-	-	66
GUNDLACH MEM SCHOLARSHIPS	4	-	-	-	-	-	4
MCKINNEY SCHOLAR/ATHLETE	1	-	-	-	-	-	1
MCKINNEY SHORT FICTION AWD	1	-	-	-	-	-	1
TEMPLIN ENDOWMENT	1	-	-	-	-	-	1
WAGGONER SCHOLARHIP	-	-	-	-	-	-	-
<b>TOTAL INCOME RESTRICTED</b>	<b>483,807,651</b>	<b>25,799,374</b>	<b>(15,641,752)</b>	<b>44,433,678</b>	<b>7,087</b>	<b>1,965,735</b>	<b>540,357,598</b>
<b>Total Endowment Funds</b>	<b>483,807,651</b>	<b>25,799,374</b>	<b>(15,641,752)</b>	<b>44,433,678</b>	<b>7,087</b>	<b>1,965,735</b>	<b>540,357,598</b>
<b>Quasi Endowment Funds:</b>							
<b>Income Restricted -</b>							
S ANDERSON ENGR FUND	76,597	-	(3,175)	8,405	-	-	81,826
BRECKENRIDGE /LYONS	187,129	-	(7,757)	20,533	-	-	199,904
BYLER SCHOLARSHIP	68,965	-	(2,859)	7,567	-	-	73,673
HUMAN DEV ST FD	35,336	-	-	(415)	-	-	34,921
CHILES SCHOLAR FD	103,259	-	(4,281)	11,330	-	-	110,308
CLARK SCHOLAR FD	183,075	-	(7,589)	20,088	-	-	195,573
COLL PLATE ENDOWMENT	41,293	-	(1,712)	4,531	-	-	44,112
ENGIN DEAN SCHP	109,435	362	(4,541)	12,020	1	-	117,275
GILBR-MCLORN VET SCH	1,339,436	-	(55,526)	146,968	-	-	1,430,878
GILLETTE SCHOLARSHIP	208,814	-	(8,656)	22,912	-	-	223,070
E HALLEY SCHP	36,058	-	-	(423)	-	-	35,635
HELLBERG MEM FD	43,195	-	(1,791)	4,740	-	-	46,144
HESBURGH UNDRGRD AW	89,860	-	(3,725)	9,860	-	-	95,995
A M HOFFMAN AWD-HES	294,583	-	(12,212)	32,323	-	-	314,694
HOFFMAN FELLOWSHIP	429,720	-	(17,814)	47,150	-	-	459,056
HELEN O HOOD SCHOLAR	4,860	-	-	(57)	-	-	4,803
W C HUFFMAN FUND	190,329	-	-	(2,235)	-	-	188,094
MO ACHIEVEMENT SCHOL	355,864	-	(14,590)	38,790	-	-	380,065
L&A MACOM SCHOL FUND	501,296	-	(20,781)	55,004	-	-	535,519
DOROTHY MILLER FUND	16,502	-	(684)	1,811	-	-	17,629
MAIENTHAL MEM ED	840,840	-	(34,857)	92,260	-	-	898,244
HANS O MAUKSCH FUND	9,631	-	(399)	1,057	-	-	10,288
M J MCCORMICK GRAD	29,422	-	(1,220)	3,228	-	-	31,430
MCFATE-NATL FD SCHP	34,702	-	(1,439)	3,808	-	-	37,071

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MO ED FDN BETA THETA	62,006	-	1,473	(774)	-	-	62,706
MSA/GPC STUD ACT SCH	16,445	-	(682)	1,804	-	-	17,567
MERSERVEY MED SCHP	126,589	-	(5,248)	13,890	-	-	135,231
MARY MILLER PEGUES	42,215	-	(1,750)	4,632	-	-	45,097
RABE ENDOWED FUND	39,812	-	(1,650)	4,368	-	-	42,530
ROTHSCHILD SCHP	17,016	-	(705)	1,867	-	-	18,178
RUCKER TEACH FELLOW	670,317	-	(27,788)	73,550	-	-	716,079
RUNGE SCHOL FUND	22,321	-	(925)	2,449	-	-	23,844
SEARS SCHOLAR FUND	32,286	-	(1,339)	3,543	-	-	34,491
D SMITH END SCHP	42,440	-	(1,759)	4,657	-	-	45,337
MYRTLE TANNER SCHP	118,916	-	(4,930)	13,048	-	-	127,034
A TUTTLE SCHOLAR FD	4,299	-	-	(50)	-	-	4,249
LUCILLE M WELLS FUND	36,085	-	-	(424)	-	-	35,662
O L WORTZ MEM SCHOL	184,032	-	(7,629)	20,193	-	-	196,596
L SMITH MEM SCHOL	17,849	-	(740)	1,959	-	-	19,068
P VANDIVER FUND	15,338	-	(636)	1,683	-	-	16,385
AGRICULTURE ENDOW	212,202	4,007	(8,866)	23,432	5	-	230,771
ALFORD MEM FUND	381,212	-	(15,803)	41,828	-	-	407,237
ARTS & SCIENCE ENDOW	506,570	21,909	(21,175)	55,635	21	-	562,919
P Q BALLEW CANCER RE	308,871	-	(12,804)	33,891	-	-	329,957
BLUMENTHAL ADV/MATH	47,610	-	(1,974)	5,224	-	-	50,860
BRECKENRIDGE MEM	243,354	-	(10,088)	26,702	-	21,805	281,773
BRINTON ELDERCARE EN	55,295	-	(2,292)	6,067	-	-	59,070
B & PA UNRESTRICTED	532,816	13,674	(22,305)	58,909	35	-	583,059
L CARDWELL ENGR FUND	57,878	-	(2,399)	6,351	-	-	61,829
CAMPBELL PROF LAW	1,737,333	1,370	(72,049)	190,699	-	-	1,857,353
CANCER RES FUND	75,978	-	(3,150)	8,337	-	-	81,165
CLINE STUD FDN ENDOW	131,759	-	(5,462)	14,457	-	-	140,754
VET MED CANINE END	210,046	-	(8,707)	23,047	-	-	224,386
CAP IMPROVE-ALUM CTR	333,315	-	19	(4,050)	-	-	329,285
COLLEGE OF VET MED	342,508	10,000	-	(4,441)	-	-	348,067
DAVIS PROF CARDIOV	542,149	-	(22,475)	59,487	-	-	579,161
EUGIE DEAN RES FUND	17,177	-	(712)	1,885	-	-	18,349
ROSS:DOWDY RES AWARD	33,167	-	(1,375)	3,639	-	-	35,431
EDUCATION ENDOW	356,258	8,936	(14,910)	39,385	15	-	389,655
L EDWARDS CHAIR IN PEDIATRICS	1,048,577	-	(43,469)	115,054	-	-	1,120,162
MU LIBRARIES ENDOW	855,678	4,501	(35,543)	94,040	1	-	918,676
ENGINEERING ENDOW	456,621	10,655	(19,088)	50,438	10	-	498,616
FLANDERS ART & ARCH	26,576	-	(1,102)	2,916	-	-	28,391
ENTOMOLOGY END	5,982	-	-	(70)	-	-	5,912
FEASTER RES FUND	117,945	-	(4,889)	12,941	-	-	125,997
FELTEN ARTHRITIS FD	54,672	-	-	(642)	-	-	54,030
NAT RESOURCE ENDOW	55,105	202	(2,287)	6,050	1	-	59,070
ALICE FOSTER PRFSHP IN VET MED	-	460,162	9,174	(9,950)	1,000	48,569	506,955
F FRAME RES FUND	63,536	-	(2,634)	6,972	-	-	67,874
FREY MEMORIAL FUND	5,132	99	-	(64)	-	-	5,166
S FURBACHER PROFSHP	598,052	9,900	(24,940)	65,932	-	-	648,943
GILBREATH-MCLORN LIB	285,201	-	(11,782)	31,295	-	-	304,714

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GILBR-MCLORN PROF	1,425,838	-	(59,108)	156,449	-	-	1,523,179
GILB-MCLORN FD ENT	1,642,879	-	(68,105)	180,263	-	-	1,755,037
GILB-MCLORN MUSEUM	1,081,916	-	(44,851)	118,712	-	-	1,155,778
GEOLOG SCI ENDOWMENT	911,435	686	(37,788)	100,009	3	-	974,339
GODWIN LECTURE FUND	73,040	-	-	(858)	-	-	72,182
M W GREGORY SUPP FD	239,451	-	(9,926)	26,274	-	-	255,798
MAXINE GREGORY CHAIR	1,550,378	-	(64,271)	170,114	-	-	1,656,221
AWARDS & RECOG (ANHEUSER)	49,768	-	(2,063)	5,461	-	-	53,166
HAZEL HATCHER FUND	201,654	-	(8,359)	22,126	-	-	215,421
HILLS HALL ENDOWMENT	128,814	-	(5,340)	14,134	-	-	137,608
HEART RES FUND	97,008	-	(4,021)	10,644	-	-	103,631
HARRIET HECK MEM	22,726	-	(942)	2,494	-	(-)	24,278
HANNA MEMORIAL FUND	328,567	-	(13,621)	36,052	-	-	350,998
HENDERSON MEM FUND	68,019	-	(2,820)	7,463	-	-	72,662
HICKMAN MED END	187,692	-	(7,781)	20,594	-	-	200,505
HEALTH REL PROF UNRE	31,998	500	(1,334)	3,527	1	(-)	34,690
HES FUND FOR EXCELLENCE	188,938	7,757	(7,919)	20,918	25	-	209,670
HUNTER MEM FD BIOCHE	19,093	-	(791)	2,095	-	-	20,396
T JEFFERSON LECT	94,841	-	(3,932)	10,406	-	-	101,316
O R JOHNSON LIBRARY	1,810	-	-	(21)	-	-	1,788
MACK M JONES FUND	210,194	74	(8,716)	23,069	-	-	224,622
KNIGHT LAW RESEARCH	24,179	-	(1,002)	2,653	-	-	25,830
KNIGHT ATH FUND	23,099	-	(958)	2,535	-	-	24,676
RUTH M KRAEUCHI END	1,262,123	-	(52,321)	138,485	-	-	1,348,287
JEFFERSON END FUND	10,733	-	(445)	1,178	-	-	11,466
LAW SCHOOL ENDOW	142,287	3,158	(5,949)	15,724	1	-	155,220
LISTON PFP ENDOWMENT	45,357	-	(1,880)	4,977	-	-	48,453
LEWIS DIST FACULTY SCHOLAR	315,461	-	(13,077)	34,614	-	(-)	336,997
ELAINE LYNN ENDOW	367,237	-	(15,224)	40,295	-	-	392,308
MAIZE GENETICS NEWS	135,985	-	(5,628)	14,922	-	-	145,279
C MANSHIP JOURN END	204,739	-	(8,487)	22,465	-	-	218,717
MARKETING UNREST END	61,025	-	(2,530)	6,696	-	-	65,191
MEDICINE UNREST FUND	11,765	1,845	192	1,402	3	-	15,202
D M NELSON LECTURE	71,723	-	-	(842)	-	-	70,881
NURSING ENDOW	52,420	2,965	(2,221)	5,860	4	-	59,020
P OCONNOR MEM	268,147	-	(11,114)	29,422	-	-	286,455
PARKER ENDOWMENT	47,213	192	(1,960)	5,186	-	-	50,631
PONDER C OF B SUPPORT	15,271,123	-	(633,061)	1,675,607	-	-	16,313,669
RAVEN LIB FUND	28,369	-	(1,176)	3,113	-	-	30,306
RIGGS MBA AWARD	31,482	-	(1,305)	3,454	-	-	33,631
WG SMAUDER EE	1,195,406	-	(49,555)	131,165	-	-	1,277,016
N SMITH ONCOLOGY CHR	2,366,622	-	(98,108)	259,675	-	-	2,528,189
SPIESE AG RESEARCH	800,687	-	-	(9,279)	-	-	791,409
H L STADLER SYMPOSIU	18,283	-	-	(215)	-	-	18,068
F SMITH VET MED RES	53,303	-	(2,210)	5,849	-	-	56,942
TUCKER JOURNALISM ENDOWMENT	359,182	-	(14,890)	39,411	-	-	383,703
TINGLE ATHLETIC END	444,402	-	(18,423)	48,762	-	-	474,741
TUMARKIN VET MED END	14,382	-	(596)	1,578	-	-	15,364

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UMC AG ECON CLUB END	12,047	-	-	(141)	-	-	11,905
VET MED ENDOW	206,989	43,364	(9,898)	26,417	12	-	266,861
HAYES UNRESTR END-BUS	92,149	-	(3,820)	10,111	-	-	98,440
JOURNALISM ENDOW	803,497	11,323	(33,533)	88,734	13	-	870,008
SINCLAIR TRUST	944,732	-	1,697	(11,011)	-	-	935,418
VET DIAG LAB END	100,332	-	(4,159)	11,009	-	-	107,181
VET TEACHING HOSP	24,465	-	-	(287)	-	-	24,178
NORMA LEE LUCAS SCHOLARSHIP FU	9,407	-	(390)	1,032	-	-	10,049
MINORITY STUDENT SCHOLARSHIP E	16,014	99	(666)	1,763	-	-	17,210
V V SMITH ENG LEADERSHIP SCHOL	230,663	-	(9,562)	25,309	-	-	246,410
BLACK CULTURE CENTER ENDOWMENT	48,690	160	(2,022)	5,349	2	-	52,175
F L THOMPSON	17,598	-	-	(207)	-	-	17,392
FLOYD & JULIA POWELL	1,638,938	-	(67,942)	179,831	-	-	1,750,827
L & M WHITAKER JOURNALISM ENDW	106,284	-	(4,406)	11,662	-	-	113,539
J RUSSELL KING MEMORIAL	9,842	-	(408)	1,080	-	-	10,514
CHANCELLOR'S LIB ENDOWMENT	9,135	-	(379)	1,002	-	-	9,758
A & F POYNTER ENGR SCHOL	9,327	-	(387)	1,023	-	-	9,964
ENGINEER DEAN'S CAMPAIGN FUND	138,412	-	(5,738)	15,187	-	-	147,861
HIGHTOWER EXCELLENCE FUND	88,665	-	(3,676)	9,729	-	-	94,718
HEYSSEL ENDOWMENT	158,878	1,505	(6,599)	17,464	-	-	171,247
SNELL SCHOLARSHIP FUND	108,778	-	(4,509)	11,935	-	-	116,204
GEORGE BOWMAN ENDOWMENT	21,832	-	(905)	2,395	-	-	23,322
EMILY JANE CLARKE ENDOWMENT	31,890	-	(1,322)	3,499	-	-	34,067
H. LEWIS CREEL JR MEM FUND	370,412	-	(15,355)	40,643	-	-	395,700
NELLIE L EVANS MEMORIAL FUND	10,682	-	(443)	1,172	-	-	11,412
MARTHA HUME ENDOWED FUND	12,481	-	(517)	1,369	-	-	13,333
WILHEMINA PITTENGER MEM FUND	16,805	-	(697)	1,844	-	-	17,953
ALUMNI ASSOCIATION MGMT ENDOW	313,654	-	(13,002)	34,415	-	-	335,066
JUDY ROBERTS MEM END	10,931	-	(453)	1,199	-	-	11,677
DOROTHY L GAMBLE ENDOWMENT	1,036,140	-	(42,953)	113,689	-	-	1,106,876
DECKER SCHOL FUND	44,051	-	(1,826)	4,833	-	-	47,058
TAM GRAD STUD SCHOL FUND	256,632	-	(10,923)	28,755	-	19,000	293,464
GETTYS FACULTY ENDOWMENT FUND	67,204	-	(2,786)	7,374	-	-	71,792
DEV PENDING-HEPPLE MEM END	15,457	-	(641)	1,696	-	-	16,512
DEFIGH FAC RES FUND	17,112	-	(709)	1,878	-	-	18,280
GATES LIBRARY ENDOWMENT	145,405	-	(6,028)	15,954	-	-	155,331
HAYES OPP FOR EXCEL IN A&S	72,965	-	(3,025)	8,006	-	-	77,947
TOWNSEND HALL ENDOWMENT	92,388	-	(3,830)	10,137	-	-	98,695
KENDALL SCHOL FUND	58,838	-	(2,439)	6,456	-	-	62,855
CLAIBORN DIST FACULTY	311,581	-	(12,917)	34,188	-	-	332,852
HAUSCHILD UNRESTR	106,537	-	(4,416)	11,690	-	-	113,810
GIEGERICH EDUCATION ENDOWMENT	12,731	-	(528)	1,397	-	-	13,600
THOMAS MEMORIAL ALUM ASSOC END	148,602	-	(6,160)	16,305	-	-	158,747
ALLEN DIST PROF- ORTHO SURGERY	663,788	32,175	(28,097)	74,383	-	-	742,249
BRADLEY MEM SCHOLARSHIP	29,319	-	(1,215)	3,217	-	-	31,320
GLASCOCK MEM SCHOLARSHIP	368,113	-	(15,260)	40,391	-	-	393,244
BARNES MEM GRAD FELLOWSHIP	10,449	-	(433)	1,146	-	-	11,162
BUFFETT COURSE FUND	2,509	-	(91)	293	-	(2,509)	202

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ROYS SCHOLARSHIP	9,572	-	(396)	1,049	-	-	10,225
SOUTHERN GRADUATE FELLOWSHIP	13,623	-	(565)	1,495	-	-	14,553
CAPEN MEMORIAL SCHOLARSHIP	124,413	-	(5,158)	13,651	-	-	132,906
WOODHOUSE MEMORIAL	101,014	-	(4,188)	11,084	-	-	107,910
ARNESON MEMORIAL FUND	567,297	-	(23,517)	62,246	-	-	606,026
YOUNG MEMORIAL SCHOLARSHIP	158,704	-	(6,579)	17,414	-	-	169,539
RAMSEY MEMORIAL LAW ENDOWMENT	24,689	-	(1,024)	2,709	-	-	26,374
LANDRETH MEMORIAL SCHOLARSHIP	9,916	-	(411)	1,088	-	-	10,593
JAMES E BROWN LAW ENDOWMENT	78,987	-	(3,274)	8,667	-	-	84,380
OPP FOR EXCEL-ADVERTISING	860,487	-	(35,671)	94,416	-	-	919,232
ETHERIDGE CAFNR ENDOWMENT	79,154	-	(3,281)	8,685	-	-	84,558
SMITH REAL ESTATE INSTITUTE	722	148,500	(5,122)	16,161	-	(70,000)	90,261
SCHNEIDER MEMORIAL SCHOLARSHIP	9,654	-	(400)	1,059	-	-	10,313
KAISER FUND- SKILLS & TECH LAB	9,401	-	(390)	1,031	-	-	10,042
CHAPPEL MEMORIAL ENDOWMENT	37,603	-	(1,559)	4,126	-	-	40,170
MIZZOU BOTANIC GARDENS	37,191	-	(1,541)	4,080	-	-	39,729
CALE HEMRY MEM SCHOLARSHIP	9,563	-	(396)	1,049	-	-	10,216
NURSKI MEMORIAL SCHOLARSHIP	53,575	-	(2,221)	5,879	-	-	57,233
HOGLE SCHOOL OF JOURN ENDOWED	18,828	-	(781)	2,066	-	-	20,114
DULEY-MILLER QUASI-ENDOWMENT	42,186	-	(1,749)	4,629	-	-	45,066
HARDWICKE QUASI-ENDOWMENT	171,418	-	(7,106)	18,809	-	-	183,121
TEAM MIZZOU QUASI-ENDOW FUND	17,503	-	(726)	1,921	-	-	18,698
WAKEFIELD QUASI-ENDOWMENT	8,935	-	(370)	980	-	-	9,545
MAIZE GENETICS CONF. QUASI-END	5,206	-	78	582	-	-	5,865
BRYAN FORBIS SCHOLARSHIP FUND	14,304	990	(611)	1,617	-	-	16,300
ICA TOTAL PERSON PROGRAM ENDOW	383,143	-	(15,883)	42,040	-	-	409,300
U OF MO FOOTBALL IN-STATE SCHL	368,762	-	(15,287)	40,462	-	-	393,938
FISHER ENDOW FOR GENETIC RESEA	71,295	-	(2,956)	7,823	-	-	76,162
OSHER SCHOLARSHIP PROGRAM	1,315,663	-	(50,525)	144,405	-	-	1,409,543
SILVERS QUASI-ENDOWMENT FUND	58,793	-	(1,903)	6,470	-	-	63,360
SOM CLASS OF 1949 SCHOLARSHIP	11,168	50	(464)	1,228	-	-	11,981
WILCHER ENDOWMENT	418,862	220,006	(22,134)	58,897	(1,515)	-	677,146
MU FLAGSHIP SCHOLARS UNREST	12,333	-	(511)	1,353	-	-	13,175
RICKARD SCHOLARSHIP FUND	143,770	-	(5,960)	15,775	-	-	153,586
PRESTON SCHOLARSHIP FUND	23,512	495	(984)	2,604	-	-	25,627
BODI ENDOWED SCHOLARSHIP	65,329	-	(2,708)	7,168	-	-	69,789
BANFIELD ENDOWED SCHOLARSHIP	25,718	-	(1,066)	2,822	-	-	27,474
MU STUDENT CENTER ENDOWMENT	512,785	-	(21,259)	56,266	-	-	547,793
MEEK ENDOWED FUND	27,354	-	(1,134)	3,001	-	-	29,221
LARUE SCHOLARSHIP	24,232	-	(1,005)	2,659	-	-	25,886
LEGACY TEACHERS PROGRAM END	29,206	4,977	(1,284)	3,348	2	-	36,246
FIELDS FUND FOR PHOTOJOURNALIS	-	737,389	(26,770)	82,839	1	-	793,457
T.E. "JAKE" FISHER SCHOLARSHIP	26,217	-	(1,088)	2,881	-	-	28,010
LA RUE ENDOWED SCHOLARSHIP	52,810	-	(2,189)	5,794	-	-	56,415
LAFFERRE QUASI-ENDOWMENT	22,522	-	1,169	6,242	-	109,886	139,820
LOEGERING ENDOWED SCHOLARSHIP	457,994	-	(18,986)	50,253	-	-	489,261
SCHULTZ MEMORIAL SCHOLARSHIP	39,367	-	(1,632)	4,320	-	-	42,055
LEMONDS NURSING SCHOLARSHIP	49,127	-	(2,037)	5,390	-	-	52,481

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MBA STUDENT SCHOLARSHIP FUND	135,474	-	(5,616)	14,865	-	-	144,723
DILSAVER QUASI-ENDOWMENT	732,601	47,648	(29,052)	79,247	-	-	830,445
CHESNEY MEMORIAL SCHOLARSHIP	100,836	-	(4,277)	11,322	-	2,369	110,250
SPURGEON MEDICAL RESEARCH AWD	-	100,607	(922)	10,743	-	-	110,428
BUKOWSKY FOOTBALL SCHOLARSHIP	-	30,000	(823)	2,835	-	-	32,012
LEVY CLINICAL SIMULATION TECH	-	7,503	67	247	6	-	7,810
VMDL EXCELLENCE IN CLIENT SERV	-	-	(7,484)	15,706	-	500,000	508,222
ELLIS FISCHER CANCER CTR END	-	-	(1,744)	1,751	-	403,146	403,153
LEVY QUASI FOR SMALL AN RES.	-	4,184	8	(114)	35	-	4,042
<b>TOTAL INCOME RESTRICTED</b>	<b>65,155,705</b>	<b>1,953,928</b>	<b>(2,603,380)</b>	<b>6,920,104</b>	<b>(322)</b>	<b>1,032,266</b>	<b>72,458,946</b>
<b>Income Unrestricted -</b>							
HENRY ESS SCHOLARSHP	44,935	-	-	(528)	-	-	44,407
WAGNER FELLOWSHIP	2,983,993	-	(123,709)	327,423	-	-	3,187,708
CONNAWAY TRUST FUND	37,838	-	-	(444)	-	-	37,393
ALICE FOSTER PRFSHP IN VET MED	48,569	-	-	(1,336)	-	(48,569)	(1,336)
KBIA UNREST END	742,645	1,908	(30,837)	81,617	1	-	795,332
ML RICHARDSON MEM EN	46,917	-	(1,945)	5,148	-	-	50,120
UMC UNRESTED ENDOW	109,017	-	(4,519)	11,962	-	-	116,460
L & M WHITAKER MEM	104,254	-	(4,322)	11,439	-	-	111,372
KNIEP MEMORIAL FUND	250,115	-	(10,369)	27,444	-	-	267,190
LEHEW UNRESTRICTED ENDOWMENT	226,463	-	(9,388)	24,848	-	-	241,924
CHANCELLOR'S FD FOR EXCELLENCE	1,072,805	510,698	(39,769)	118,528	1	-	1,662,262
ADRIANCE MEMORIAL ENDOW	391,657	-	(16,236)	42,974	-	-	418,395
SAMUEL AYRES MEMORIAL	24,562	-	(1,018)	2,695	-	-	26,239
DOYLE DAVIS MEMORIAL	87,982	-	(3,647)	9,654	-	-	93,988
FRANKLIN MEMORIAL FUN	79,436	-	(3,293)	8,716	-	-	84,859
GREENE FUND	4,360,574	-	(180,767)	478,459	-	-	4,658,267
HARTWIG MEMORIAL FUND	113,834	-	(4,719)	12,490	-	-	121,605
LEMERT MEMORIAL ENDOWMENT	107,510	-	(4,457)	11,796	-	-	114,850
MILLER MEMORIAL FUND	116,806	-	(4,842)	12,816	-	-	124,781
CHERRY MILLER MEMORIAL	118,531	-	(4,914)	13,006	-	-	126,623
B WRIGHT UNREST ENDOWMENT	266,546	-	(11,050)	29,246	-	-	284,743
GRIFFITH MEMORIAL FUND	261,972	-	(10,860)	28,745	-	-	279,856
H C LYNCH UNRESTRICTED ENDWMNT	133,185	-	(5,521)	14,614	-	-	142,278
HODGE CHANCELLOR'S FUND FOR EX	11,420	-	(473)	1,253	-	-	12,200
O'DAY CHANC FOR EXCELLENCE	10,168	-	(421)	1,116	-	-	10,862
GIESLER CHANC FUND FOR EXCEL	11,021	-	(457)	1,209	-	-	11,774
EVANS CHANC FUND FOR EXCEL	122,234	-	(5,067)	13,412	-	-	130,579
JORDAN CHANC FUND FOR EXCEL	2,622,520	-	(108,716)	287,753	-	-	2,801,558
JORDAN CHANCELLOR SCHOLARSHIP	2,358,294	-	(97,763)	258,761	-	-	2,519,293
WILLIAMS CHANC FOR EXCEL	9,530	-	(395)	1,046	-	-	10,180
PRUETT CHANC FUND	68,620	-	(2,845)	7,529	-	-	73,304
SPECIAL OPP. U CONCERT SERIES	86,555	297	(3,595)	9,521	47,200	-	45,578
STUDENT FEE CAP IMPROV FUND	699,332	-	(28,991)	76,734	-	-	747,075
JORDAN FLAGSHIP SCHOLARSHIP	263,373	-	(10,918)	28,898	-	-	281,353
LANDIS CALDWELL CO SCHOLARSHIP	265,755	-	(11,017)	29,160	-	-	283,898
LANDIS MARION CO. FLAGSHIP SCH	265,755	-	(11,017)	29,160	-	-	283,898



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SPORTS PARK MAINTENANCE FUND	104,799	-	(4,344)	11,499	-	-	111,954
ONEAL MEMORIAL SCHOLARSHIP	272,297	-	(11,288)	29,878	-	-	290,887
WILLIAMS SCHOLARSHIP	100,352	-	(4,160)	11,011	-	-	107,203
RANDALL YOUNG SCIENTISTS FUND	140,855	1,980	(5,882)	15,571	-	-	152,525
TWARDOWSKI FACULTY SCHOLAR	248,944	3,243	(10,330)	27,254	25	-	269,086
RADIL VETERINARY RESEARCH END	1,048,673	-	(43,473)	115,065	-	-	1,120,265
WHITE GRADUATE FELLOWSHIP	313,695	-	(13,005)	34,421	-	-	335,111
HUNT SCHOLARSHIP FUND	13,712	-	(555)	1,483	-	731	15,371
VET MED VISIONARY ENDOWMENT	38,571,658	74	(1,598,981)	4,232,237	-	-	41,204,988
VET MED VISIONARY QUASI END	4,519,295	-	(187,346)	495,875	-	-	4,827,823
ENTERPRISE FUND GLOBAL SUSTAIN	-	1,980,000	14,869	(45,643)	-	-	1,949,225
<b>TOTAL INCOME UNRESTRICTED</b>	<b>63,859,006</b>	<b>2,498,199</b>	<b>(2,622,350)</b>	<b>6,945,513</b>	<b>47,226</b>	<b>(47,838)</b>	<b>70,585,304</b>
<b>Total Quasi Endowment Funds</b>	<b>129,014,711</b>	<b>4,452,128</b>	<b>(5,225,731)</b>	<b>13,865,618</b>	<b>46,904</b>	<b>984,428</b>	<b>143,044,250</b>
<b>Unitrust, Life Income and Charitable Gift Funds:</b>							
<b>Unitrust Funds -</b>							
JEB ANNUITY TRUST	(37)	-	-	-	-	-	(37)
KATE R KING CH RE TR	(13,273)	-	-	-	-	-	(13,273)
E B SMITH CH RE UNTR	-	-	-	-	-	-	-
WOODWARD CHAR REM TR	(16,812)	-	-	-	-	-	(16,812)
SAPPINGTON II CRT	(16)	-	-	-	-	-	(16)
DR. MAX & MARIANNA HEEB CGA	7	-	-	-	-	-	7
CGA & CRT INVESTMENTS	3,328,192	310,677	165,644	626,604	448,399	-	3,982,718
<b>TOTAL UNITRUST FUNDS</b>	<b>3,298,060</b>	<b>310,677</b>	<b>165,644</b>	<b>626,604</b>	<b>448,399</b>	<b>-</b>	<b>3,952,586</b>
<b>Life Income Funds -</b>							
IRMA MATHES REVOCABLE TRUST	1,996,910	-	-	-	-	-	1,996,910
C W & JAN CALDWELL POOL INCOME	(1)	-	-	-	-	-	(1)
CGA & CRT INVESTMENTS	265,326	6,789	13,451	(2,195)	128,224	105,049	260,197
<b>TOTAL LIFE INCOME FUNDS</b>	<b>2,262,236</b>	<b>6,789</b>	<b>13,451</b>	<b>(2,195)</b>	<b>128,224</b>	<b>105,049</b>	<b>2,257,106</b>
<b>Charitable Gift Annuity Funds -</b>							
CGA & CRT INVESTMENTS	1,650,159	747,245	251,336	540,285	605,620	35,296	2,618,702
<b>TOTAL CHARITABLE GIFT ANNUITY FUNDS</b>	<b>1,650,159</b>	<b>747,245</b>	<b>251,336</b>	<b>540,285</b>	<b>605,620</b>	<b>35,296</b>	<b>2,618,702</b>
<b>Total Unitrust, Life Income &amp; Charitable Gift Funds</b>	<b>7,210,456</b>	<b>1,064,712</b>	<b>430,431</b>	<b>1,164,694</b>	<b>1,182,243</b>	<b>140,344</b>	<b>8,828,395</b>
<b>Total Endowment &amp; Similar Funds</b>	<b>\$ 620,032,817</b>	<b>\$ 31,316,213</b>	<b>\$ (20,437,051)</b>	<b>\$ 59,463,990</b>	<b>\$ 1,236,234</b>	<b>\$ 3,090,507</b>	<b>\$ 692,230,243</b>

**University of Missouri - Columbia**  
**RESTRICTED AND UNRESTRICTED PLANT FUNDS**

As of June 30, 2013

	Program Code	Balance July 1, 2012	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2013
<b>Restricted:</b>									
UNSPECIFIED PROGRAM	0	\$ (1,928,221)	\$ -	\$ -	\$ 11,051	\$ -	\$ (1,057,336)	\$ 216,486	\$ (643,347)
PLEDGES RECEIVABLE	C5282	1,595,430	-	9,981,591	-	-	-	-	11,577,021
FRIENDS OF GARDEN	C5299	6,451	-	8,958	-	-	10,789	-	4,619
MEMORIAL STADIUM PRESS BOX	C5697	1,062,062	-	1,028,514	223,000	-	-	(1,269,575)	1,044,001
STATE OF MO - MOHELA PROJECTS	C8130	1	491,573	-	-	-	491,573	-	1
NEW BLDG FOR SON & SNP	C8132	-	253,743	-	-	-	253,743	-	-
STATE APPROPRIATION, HB #2023	C8134	-	-	-	-	-	-	-	-
HUDSON/GILLETT BOND 2009	C8342	-	-	-	1	-	1	-	-
POWER PLANT UPGRADE BOND 2010A	C8351	25,650	-	-	480	166,155	(40,882,034)	(41,074,319)	-
MARK TWAIN RES HALL BOND 2010A	C8352	-	-	-	118,230	12,813,487	13,836,565	621,591	(283,257)
CHILLED WATER PLANT BOND 2010A	C8353	-	-	-	19,743	4,011,524	4,348,078	316,811	-
STORM SEWER BOND 2010A	C8354	401	-	-	1	-	-	(401)	-
COMMERCIAL PAPER 2013	C8357	-	-	-	(25,050)	-	15,180,912	-	(15,205,962)
00026240 ANIMAL RESOURCE CTR	C8450	-	-	-	-	-	3,559,866	3,559,866	-
00032894 MED SCI CAGEWASH	C8456	-	-	-	-	-	422,311	422,311	-
00024341 GWYNN KITCHEN	C8457	-	-	-	-	-	13,447	13,447	-
RESIDENCE RENOVATION GIFTS FUN	C8500	2,687	-	-	-	-	-	-	2,687
82-2086 HEALTH SCIENCES LIBRAR	C8502	8,745	-	-	-	-	-	-	8,745
MEMORIAL UNION SOUTH LOBBY	C8503	72,976	-	-	381	-	-	-	73,356
MEMORIAL UNION TOWER LIGHTING	C8504	7,640	-	-	115	-	-	-	7,755
VET MED FACILITIES IMPROVEMENT	C8505	2,140	-	-	30	-	-	-	2,170
VET MED EQUINE EQUIPMENT-WALTO	C8506	1,913	-	-	29	-	-	-	1,942
BLACK CULTURE CENTER BUILDING	C8507	7,896	-	-	-	-	-	-	7,896
NEW VTH GIFT EQUIP	C8508	22,677	-	743	349	-	-	-	23,768
B&PA BUILDING FUND	C8509	2,030	-	-	31	-	-	-	2,061
SPORTS PARK	C8518	424,264	-	2,010,650	12,884	-	381,919	(327,061)	1,738,819
WEIGHT ROOM EXPANSION	C8519	2,592	-	-	39	-	-	-	2,631
MIZZOU TRACK FACILITY	C8520	441	-	-	7	-	-	-	448
FOREMOST GUERNSEY FARM ADDITIO	C8523	409,293	-	-	6,182	-	-	-	415,474
MO AG PLANT BIOTECH BUILDING	C8524	2,416	-	-	37	-	-	-	2,453
HUNDLEY-WHALEY MULTIPURPOSE BU	C8530	2,117	-	-	-	-	-	-	2,117
ANHEUSER BUSCH/FORESTRY FISHER	C8531	-	-	-	-	-	-	-	-
LANDSCAPE DEVELOPMENT GIFTS FU	C8538	(23,529)	-	63,370	(416)	-	61,132	5,000	(16,706)
LAW SCHOOL BUILDING FUND GIFTS	C8542	1,512,205	-	-	22,840	-	-	-	1,535,044
SOCCER FIELD LIGHTS	C8548	55,737	-	5,265	888	-	-	-	61,890
ENG BLDG EAST RENOVATION	C8556	187,481	-	10	2,832	-	-	-	190,323
LSC CAPITAL GIFTS	C8564	371,195	-	-	-	-	5,003	-	366,192
ALUMNI HALL	C8570	2,504,651	-	3,465	37,827	-	3,865	-	2,542,078
CORNELL HALL INTERIOR ENHANCEM	C8574	227,094	-	-	(1)	-	83,139	-	143,953
CASSELL TRUST - RESTRICTED	C8576	1,702,936	-	-	25,548	-	20,678	-	1,707,806
PERFORMING ARTS BLDG FUND	C8577	260,860	-	990	4,396	-	44,956	-	221,289
TURFGRASS BLDG AT SOUTH FARMS	C8578	88,192	-	-	1,332	-	-	-	89,524
SHP NEW BUILDING FUND	C8579	24,456	-	3,524	396	-	1	-	28,374
CAMP BRANSON IMPROVEMENT FUND	C8582	(17,017)	-	29,900	1,454	-	59,012	-	(44,675)
KCOU RADIO STATION GIFT FUND	C8584	2,485	-	2,516	38	-	1,201	-	3,838
TAYLOR STADIUM RENOVATION	C8585	33,406	-	-	-	-	-	-	33,406
SON BUILDING GIFTS	C8586	7,416	-	470	117	-	-	-	8,003
MCDUGAL RENNOVATION & REPAIR	C8587	(9,969)	-	1,188	(101)	-	-	8,882	-
THOMPSON CTR IMPROVEMENT FUND	C8588	1,068	-	50	4	-	1,122	-	-
DICKERSON TECHN CLASSROOM	C8589	39,156	-	540	-	-	9,362	-	30,334
GWYNN HALL RENOVATION	C8591	1,043	-	-	16	-	-	-	1,059

**University of Missouri - Columbia**  
**RESTRICTED AND UNRESTRICTED PLANT FUNDS**

As of June 30, 2013

	Program Code	Balance July 1, 2012	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2013
GOLF FACILITY	C8592	620,237	-	-	8,614	-	(754)	-	629,605
GWYNN LOUNGE RENOVATION	C8593	126	-	-	2	-	-	-	128
STRATEGIC COMMUNICATIONS CTR	C8596	20,473	-	14,215	416	-	4	-	35,101
ADM - STUDENT PROJECT CENTER	C8597	252,511	-	247,500	5,670	-	4,980	-	500,701
MILITARY SCIENCE RENOVATION	C8598	-	-	27,955	-	-	24,178	-	3,776
<b>TOTAL RESTRICTED</b>		<b>9,593,813</b>	<b>745,316</b>	<b>13,431,412</b>	<b>479,409</b>	<b>16,991,166</b>	<b>(3,122,288)</b>	<b>(37,506,962)</b>	<b>6,856,443</b>
<b>Unrestricted:</b>									
UNSPECIFIED PROGRAM	0	61,606,858	-	-	1,132,917	-	64,996,735	33,552,393	31,295,433
MULTI STATE RESEARCH FUNDS	C8012	1,854,324	-	-	-	-	1,724,929	-	129,396
SYS FAC 2011 BOND PROCEEDS	C8355	5,073,590	-	-	-	-	-	-	5,073,590
SYS FAC 2012 BOND PROCEEDS	C8356	3,557,400	-	-	-	-	-	-	3,557,400
GEO SCIENCES CAMP BRANSON	C8559	4,210	-	-	64	-	-	-	4,274
BARBEE SOIL TESTING LAB	C8561	23,568	-	-	356	-	-	-	23,924
BOOKSTORE RENEWAL & REPLACEMEN	C8601	496,537	-	-	-	-	-	-	496,537
RECREATION FACILITY R&R RESERV	C8602	4,012,742	-	-	-	-	543,856	(243,970)	3,224,916
RESIDENTIAL LIFE REPAIR & REPL	C8603	4,985,007	-	-	99,000	-	1,332,200	(954,291)	2,797,516
CAMPUS DINING R&R RESERVE	C8614	4,020,343	-	-	-	-	66,417	4,384,203	8,338,129
CAMPUS PARKING RESERVE	C8615	300,000	-	-	-	-	-	-	300,000
PCEM PLANT FUND	C8621	-	-	-	-	-	27,955	28,273	318
PRINTING SVCS BLDG/EQUIP	C8623	-	-	-	-	-	318	87,948	87,630
SAS R&R	C8630	17,307,857	-	-	-	-	578,406	1,799,156	18,528,607
SFCIC PLANT PROJECTS	C8742	287,505	-	-	4,593	-	253,849	264,097	302,346
VET MED STUDENT MICROSCOPE	C8744	2,907	-	-	41	-	548	-	2,400
CONCESSION ESCROW ACCOUNT	C8745	19,397	-	-	254	-	5,610	-	14,042
HOUSING-RESIDENTIAL LIFE	C9500	-	-	-	493	-	-	(493)	-
HOUSING-CAMPUS DINING	C9501	-	-	-	187	-	-	(187)	-
MARK TWAIN-RESIDENTIAL LIFE	C9502	-	-	-	45	-	-	(45)	-
MARK TWAIN-CAMPUS DINING	C9503	-	-	-	17	-	-	(17)	-
VA AVE HOUSING-SERIES 2001A BD	C9505	-	-	-	693	-	-	(693)	-
DOBBS GRP(JONES,LATHROP)2001A	C9506	-	-	-	269	-	-	(269)	-
REC CENTER-SERIES 2003A BONDS	C9507	-	-	-	912	-	-	(912)	-
CRITICAL MEASURES 1&2 - 2003A	C9508	-	-	-	111	-	-	(111)	-
MARK TWAIN-SERIES 2003A BONDS	C9509	-	-	-	9,382	-	-	(9,382)	-
VA AVE HOUSING-SER 2003A BONDS	C9510	-	-	-	476	-	-	(476)	-
DOBBS GRP(JONES,LATHROP)-2003A	C9511	-	-	-	63	-	-	(63)	-
COLLEGE AVE HOUSING - 2006A	C9512	-	-	-	800	-	-	(800)	-
CRITICAL MEASURES 2 - 2006A	C9513	-	-	-	119	-	-	(119)	-
SW CAMPUS HOUSING-2006A	C9514	-	-	-	1,701	-	-	(1,701)	-
REC CENTER - 2006A	C9515	-	-	-	305	-	-	(305)	-
R&M RESIDENTIAL LIFE	C9516	31,317,432	-	-	539,414	-	-	(4,160,802)	27,696,044
R&M CAMPUS DINING CAFETERIAS	C9517	17,264,797	-	-	343,329	-	-	(1,015,313)	16,592,814
R&M REC FACILITY	C9518	6,393,205	-	-	159,048	-	-	1,639,630	8,191,882
R&M STUDENT AUXILIARY SERVICES	C9519	263,912	-	-	288,443	-	-	997,127	1,549,483
R&M CAMPUS DINING CASH OPS	C9520	657,483	-	-	9,931	-	-	204	667,618
P.C.E.M. BUILDING	C9521	167,257	-	-	2,435	-	-	(28,273)	141,420
STADIUM IMPROVEMENTS	C9523	-	-	-	149	-	-	(149)	-
FAUROT FIELD	C9524	-	-	-	112	-	-	(112)	-
TRACK & SOCCER FIELD	C9525	-	-	-	107	-	-	(107)	-
STADIUM IMPROVMENTS 97	C9526	-	-	-	827	-	-	(827)	-
DEVINE PAVILION	C9527	-	-	-	432	-	-	(432)	-
TAYLOR ADDITION	C9528	-	-	-	389	-	-	(389)	-

**University of Missouri - Columbia**  
**RESTRICTED AND UNRESTRICTED PLANT FUNDS**

As of June 30, 2013

	Program Code	Balance July 1, 2012	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2013
PRESS BOX 2000	C9529	-	-	-	1,258	-	-	(1,258)	-
MARYLAND PARKING	C9530	-	-	-	525	-	-	(525)	-
CAPITAL POOL PARKING RESERVES	C9531	6,592,314	-	-	104,109	-	-	98,491	6,794,914
HITT ST PARKING	C9532	-	-	-	792	-	-	(792)	-
MULTI-PURPOSE	C9533	1,755,305	-	-	26,507	-	-	2,112	1,783,925
POWER PLANT 1998	C9534	-	-	-	1,768	-	-	(1,768)	-
POWER PLANT 2000	C9535	-	-	-	2,429	-	-	(2,429)	-
VA AVE PRK GARAGE-2001A BONDS	C9536	-	-	-	896	-	-	(896)	-
MEDICINE 4TH FLOOR-2003A BONDS	C9537	(71)	-	-	36	-	-	36	-
OB/GYN 6TH FLOOR-2003A BONDS	C9538	(52)	-	-	22	-	-	31	-
MED SCIENCE FIRST LAB - 2006A	C9539	90	-	-	68	-	-	(158)	-
MCHANNEY HALL RENOVATIONS-2006A	C9540	51	-	-	46	-	-	(97)	-
SWINE FACILITY - 2006A	C9541	125	-	-	92	-	-	(217)	-
RESEARCH REACTOR -2006 BOND	C9542	297	-	-	400	-	-	(697)	-
COLLEGE AVE HOUSING - 2006B	C9543	-	-	-	264	-	-	(264)	-
CRITICAL MEASURES 2 - 2006B	C9544	-	-	-	42	-	-	(42)	-
SW CAMPUS HOUSING-2006B	C9545	-	-	-	560	-	-	(560)	-
REC CENTER - 2006B	C9546	-	-	-	108	-	-	(108)	-
MED SCIENCE FIRST LAB - 2006B	C9547	16	-	-	23	-	-	(40)	-
MCHANNEY HALL RENOVATIONS-2006B	C9548	79	-	-	17	-	-	(96)	-
SWINE FACILITY - 2006B	C9549	(66)	-	-	31	-	-	35	-
HATCH HALL - 2007A	C9550	-	-	-	1,206	-	-	(1,206)	-
MCDAVID HALL 2007A	C9551	-	-	-	353	-	-	(353)	-
TARA APTS 2007A	C9552	-	-	-	622	-	-	(622)	-
BRADY COMMONS 2007A	C9553	-	-	-	2,114	-	-	(2,114)	-
PARKING 2007A	C9554	-	-	-	1,764	-	-	(1,764)	-
CLINICAL SUPPORT BUILDING 2007	C9555	1,522	-	-	1,106	-	-	(2,627)	-
SCHWEITZER ADDITION 2007 A	C9556	1,823	-	-	672	-	-	(2,495)	-
LAFFERRE HALL 2007A	C9557	1,612	-	-	1,202	-	-	(2,814)	-
INST. FOR NANO 2007A	C9558	801	-	-	593	-	-	(1,393)	-
MED SCIENCE 2007A	C9559	121	-	-	77	-	-	(198)	-
SHURZ/BINGHAM 2007A	C9560	-	-	-	1,433	-	-	(1,433)	-
MID CAMPUS HOUSING 2007A	C9561	-	-	-	3,567	-	-	(3,567)	-
VIRGINIA AVENUE HOUSING 2007B	C9562	-	-	-	829	-	-	(829)	-
RECREATION CENTER 2007B	C9563	-	-	-	1,560	-	-	(1,560)	-
JONES/LATHROP/LAWS 2007B	C9564	-	-	-	25	-	-	(25)	-
MARK TWAIN 2007B	C9565	-	-	-	45	-	-	(45)	-
CRITICAL MEASURE PHASE 1 2007B	C9566	-	-	-	128	-	-	(128)	-
CRITICAL MEASURE PHASE 2 2007B	C9567	-	-	-	60	-	-	(60)	-
MED SCIENCE 2007B	C9568	219	-	-	61	-	-	(280)	-
OB/GYN 6TH FL 2007B	C9569	159	-	-	38	-	-	(197)	-
R&M MS&T BOOKSTORE	C9570	346,237	-	-	5,709	-	-	108,482	460,428
ENERGY MANAGEMENT 2009A	C9571	-	-	-	1,623	-	-	(1,623)	-
ENERGY MANAGEMENT 2009B	C9572	-	-	-	1,397	-	-	(1,397)	-
HUDSON/GILLETT RENOV 2009A	C9573	-	-	-	1,117	-	-	(1,117)	-
HUDSON/GILLETT RENOV 2009B	C9574	-	-	-	868	-	-	(868)	-
MID-CAMPUS 2009A	C9575	-	-	-	140	-	-	(140)	-
MID-CAMPUS 2009B	C9576	-	-	-	108	-	-	(108)	-
CRITICAL REPAIRS 2009A	C9577	5,519	-	-	673	-	-	633	6,825
CRITICAL REPAIRS 2009B	C9578	1,488	-	-	519	-	-	420	2,427
HUDSON/GILLETT 2007	C9579	-	-	-	343	-	-	(343)	-
R&M UMSL BOOKSTORE	C9580	498,313	-	-	4,502	-	-	(71,431)	431,384

**University of Missouri - Columbia**  
**RESTRICTED AND UNRESTRICTED PLANT FUNDS**  
As of June 30, 2013

	Program Code	Balance July 1, 2012	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2013
R&M UMKC BOOKSTORE	C9585	20,000	-	-	302	-	-	20,000	40,302
<b>TOTAL UNRESTRICTED</b>		<b>168,842,234</b>	<b>-</b>	<b>-</b>	<b>2,772,164</b>	<b>-</b>	<b>69,530,822</b>	<b>36,452,349</b>	<b>138,535,925</b>
<b>Total Unexpended Plant Funds</b>		<b>\$ 178,436,047</b>	<b>\$ 745,316</b>	<b>\$ 13,431,412</b>	<b>\$ 3,251,573</b>	<b>\$ 16,991,166</b>	<b>\$ 66,408,534</b>	<b>\$ (1,054,613)</b>	<b>\$ 145,392,368</b>

**University of Missouri - Columbia**  
**INVESTMENT IN PLANT CAPITAL ASSETS**  
For the Year Ended June 30, 2013

	Balance July 1, 2012	Additions	Deletions	Balance June 30, 2013
<b>Capital Assets:</b>				
Building	\$ 1,561,314,495	\$ 28,393,475	\$ -	\$ 1,589,707,970
Land	30,596,980	65,050	-	30,662,030
Infrastructure	225,066,924	33,313,626	-	258,380,550
Equipment	210,031,391	14,804,980	(5,479,469)	219,356,902
Livestock	2,798,682	22,039	-	2,820,721
Art & Museum Objects	9,277,180	300,500	-	9,577,680
Library Books	126,872,695	1,202,091	-	128,074,786
Construction In Progress	106,974,003	(7,284,680)	-	99,689,323
<b>Total Capital Assets</b>	<b>2,273,445,156</b>	<b>71,082,347</b>	<b>(5,479,469)</b>	<b>2,339,048,034</b>
<b>Less Accumulated Depreciation:</b>				
Building	498,085,603	42,524,439	-	540,610,042
Infrastructure	91,043,734	9,824,253	-	100,867,987
Library Books	85,833,750	2,820,954	-	88,654,704
Equipment	136,434,022	17,488,742	(4,840,014)	149,082,750
Software	26,706	70,284	(7,723)	89,267
<b>Total Accumulated Depreciation</b>	<b>811,423,815</b>	<b>72,728,672</b>	<b>(4,847,737)</b>	<b>879,304,750</b>
<b>Total Investment in Plant Capital Assets, Net</b>	<b>\$ 1,462,021,341</b>	<b>\$ (1,646,325)</b>	<b>\$ (631,732)</b>	<b>\$ 1,459,743,284</b>

**University of Missouri - Columbia**  
**BONDS AND NOTES PAYABLE**  
For the Year Ended June 30, 2013

Project Description	Purpose	Balance July 1, 2012	Additions	Retired	Paid Off Early	Balance June 30, 2013
Stadium Boxes & Club Seating	Athletics	\$ 2,378,770	\$ -	\$ 573,574		\$ 1,805,196
Press Box	Athletics	2,135,820	-	514,993		1,620,827
Stadium Improvements	Athletics	11,567,910	-	601,343	1,583,528	9,383,039
Devine Pavilion	Athletics	4,490,635	-	256,815		4,233,820
Dutton Brookfield/Taylor Addition	Athletics	4,046,888	-	231,437		3,815,451
Stadium Improvements/Turf Replacement	Athletics	1,170,351	-	66,931		1,103,420
Track & Soccer Field	Athletics	1,968,837	-	63,218	863,415	1,042,204
UMC Athletics		27,759,211	-	2,308,311	2,446,943	23,003,957
Power Plant	Campus Utilities	80,768,105	561,536	3,632,666	-	77,696,975
Energy Management	Campus Utilities	48,674,236	-	1,022,317	-	47,651,919
East Campus Chilled Water Plant	Campus Utilities	9,614,210	-	188,351	-	9,425,859
South Campus Storm Sewer Replacement	Campus Utilities	6,273,926	-	122,912	-	6,151,014
UMC Campus Utilities		145,330,477	561,536	4,966,246	-	140,925,767
Medicine 4th Floor (FACR)	Classroom & Research	1,368,089	-	52,994	-	1,315,095
OB/GYN 6th Floor (FACR)	Classroom & Research	828,915	-	32,215	-	796,700
Research Reactor Renovations	Classroom & Research	3,820,000	-	252,342	-	3,567,658
Med Science 1st Floor Lab (FACR)	Classroom & Research	1,260,000	-	40,869	-	1,219,131
McHaney Hall Renovations (FACR)	Classroom & Research	870,000	-	27,565	-	842,435
Swine Research Facility (FACR)	Classroom & Research	1,740,000	-	55,129	-	1,684,871
Medical Clinical Support Building	Classroom & Research	15,210,000	-	533,718	-	14,676,282
Schweitzer Addition (FACR)	Classroom & Research	9,105,000	-	317,912	-	8,787,088
Laferre Hall (FACR)	Classroom & Research	16,555,000	-	579,862	-	15,975,138
Institute for Nano & Molecular Medicine	Classroom & Research	8,120,000	-	287,423	-	7,832,577
Medical Science 3rd Floor Labs (FACR)	Classroom & Research	1,060,000	-	36,634	-	1,023,366
UMC Classroom & Research		59,937,004	-	2,216,663	-	57,720,341
UMC Critical Repairs	Maint Critical Repairs	18,034,719	-	377,078	-	17,657,641
Housing	Housing	5,967,097	-	463,417	-	5,503,680
Critical Measures Phase 1 & 2	Housing	4,388,812	-	165,350	-	4,223,462
Jones, Lathrop & Laws	Housing	4,273,630	-	180,689	-	4,092,941
Virginia Avenue Housing	Housing	28,765,385	-	1,122,399	-	27,642,986
College Avenue Housing	Housing	15,180,000	-	480,405	-	14,699,595
Critical Measures (Housing)	Housing	2,345,000	-	70,368	-	2,274,632
Southwest Campus Housing	Housing	32,330,000	-	1,018,706	-	31,311,294
Hatch Hall Renovations	Housing	16,785,000	-	593,366	-	16,191,634
McDavid Hall Renovations	Housing	4,940,000	-	172,545	-	4,767,455
Schurz/Bingham Renovations	Housing	19,975,000	-	703,455	-	19,271,545
Tara Apartments	Housing	8,665,000	-	305,996	-	8,359,004
Hudson Gillett	Housing	34,007,398	-	677,441	-	33,329,957
Mid Campus Housing	Housing	58,639,579	-	2,002,674	-	56,636,905
Mark Twain Residence Hall	Housing	20,815,336	-	131,494	-	20,683,842
UMC Housing		257,077,237	-	8,088,305	-	248,988,932

**University of Missouri - Columbia**  
**BONDS AND NOTES PAYABLE**  
For the Year Ended June 30, 2013

<b>Project Description</b>	<b>Purpose</b>	<b>Balance July 1, 2012</b>	<b>Additions</b>	<b>Retired</b>	<b>Paid Off Early</b>	<b>Balance June 30, 2013</b>
UMC Other Projects UDF Print & Publications	Other Projects	1,565,944	-	88,385	595,271	882,288
UMC IBM	Other Projects	587,230	-	-	587,230	-
UMC Multi Purpose	Other Projects	473,561	-	-	473,561	-
UMC Other Projects		2,626,735	-	88,385	1,656,062	882,288
Maryland Avenue Parking	Parking	4,578,856	-	355,603	-	4,223,253
Hitt Street Parking	Parking	8,236,236	-	471,022	-	7,765,214
Virginia Avenue Garage	Parking	12,277,299	-	520,839	-	11,756,460
Parking Structure #7	Parking	24,605,000	-	866,156	-	23,738,844
UMC Parking		49,697,391	-	2,213,620	-	47,483,771
UMC Recreational Facilities	Recreational Facilities	42,174,854	-	1,541,114	-	40,633,740
UMC Student Centers Brady Commons	Student Centers	30,894,826	-	1,037,631	1,414,826	28,442,369
<b>Total UMC Debt Outstanding</b>		<b>\$ 633,532,454</b>	<b>\$ 561,536</b>	<b>\$ 22,837,353</b>	<b>\$ 5,517,831</b>	<b>\$ 605,738,806</b>

**Note:** During fiscal year 2013, all outstanding bond balances held by the campus were move to internal loans. Along with this move, all unamortized bond loss on defeasance and premium/discount in the amount of \$444,631 as of June 30, 2012 were transferred from the campus' financials to University Bank.



**University of Missouri - Columbia**
**FUNDS HELD FOR OTHERS**

As of June 30, 2013

	Balance July 1, 2012	Deposits	Withdrawals	Balance June 30, 2013
AGENCY-MU ALUM ASSOC ENDOWMENT	\$ 6,260,405	\$ 1,256,115	\$ 47,688	\$ 7,468,832
AGENCY-ALUMNI ASSOC GEN OPER	-	1,162,808	1,162,808	-
CAMPUS DINING SERVICES CONFERE	-	89,555	91,117	(1,561)
RES HALLS SOCIAL FEE	-	187,097	187,097	-
MSA/GPC BOX OFFICE OUTSIDE TIC	6,558	48,709	48,135	7,131
PANHEL	3,372	224,419	144,527	83,263
NPHC	66	-	54	13
GREEK WEEK	-	52,072	29,447	22,624
IFC	13,588	56,734	37,716	32,605
MULTI-CULTURAL GREEK COUNCIL	32	-	2	30
AGENCY-SHOW-ME GAMES	98,488	1,179,353	1,274,874	2,967
AGENCY-SHOW-ME SENIOR GAMES	31,319	16,905	28,842	19,382
AGENCY-SHOW ME ST GAMES PRJCT	32,756	78,691	58,387	53,059
AGENCY-REYNOLDS ALUMNI CTR UNV	284,843	2,408,484	2,371,702	321,624
AGENCY-CULINARY ARTS IN MEDIA	-	10,000	-	10,000
AGENCY-STUDENT INSURANCE	-	6,285,035	6,284,283	752
PUBLIC RADIO IN MISSOURI	3,704	-	-	3,704
STUDENT EXCHANGE PROGRAMS	283,528	934,854	1,049,050	169,333
UNDERGRAD ENROLLMENT DEPOSIT-O	42,600	47,911	5,956	84,555
HAROLD W AND EMILY K BEATTIE S	4,566	10,925	15,450	41
SHELTER INSURANCE FOUNDATION A	13,500	46,000	47,500	12,000
MFA FOUNDATION AGENCY SCHOLARS	-	91,100	91,100	-
WILLIAM T KING SCHOLARSHIP TRU	-	54,250	54,250	-
BRIGHT FLIGHT (MO HIGHER EDUC	875	3,566,389	3,567,264	-
MARGUERITE ROSS BARNETT SCHOLA	-	2,425	2,425	-
MARGARET MILLER TRUST	1,619,174	(78,863)	1,540,311	-
ROBERT BYRD SCHOLARSHIP	-	575	575	-
AY'08 SCHOL CLEARING	-	35,560	-	35,560
ACCESS MO	15,689	5,466,477	5,479,709	2,457
MIN/UNDERREP ENVIR LIT SCHOL	-	4,918	4,918	-
PRIVATE SCHOLARSHIPS AY'11	291,456	5,799,441	5,757,413	333,484
GEAR UP AY'11	642	49,463	49,463	642
FFDL SUB AY'12	32,670	2,751,623	2,784,293	-
FFDL UNSUB AY'12	63,527	3,280,066	3,343,593	-
FFDL PLUS AY'12	(8,718)	1,449,792	1,441,074	-
FFDL GRAD PLUS AY'12	17,523	1,220,976	1,238,499	-
ALTERNATIVE LOANS AY'12	486,597	249,060	735,657	-
AMERICORPS	9,263	189,409	198,672	-
NATIONAL MERIT	1,000	132,700	132,700	1,000

**University of Missouri - Columbia**
**FUNDS HELD FOR OTHERS**

As of June 30, 2013

	Balance July 1, 2012	Deposits	Withdrawals	Balance June 30, 2013
ELLIS FOUNDATION	-	46,000	46,000	-
PUBLIC SERVICE OFFICER SURV	-	25,862	25,862	-
VIETNAM VETERAN SURVIVORS	-	11,938	11,938	-
ADV PLACEMENT INCENTIVE GRANT	-	1,000	1,000	-
WARTIME VETERAN'S SURVIVORS	-	13,005	13,005	-
NEBRASKA LIBRARY COMMISSION	-	14,400	14,247	153
FFDL SUB AY'13	-	39,486,260	39,486,260	-
FFDL UNSUB AY'13	-	97,201,690	97,201,690	-
FFDL PLUS AY'13	-	43,511,478	43,511,478	-
FFDL GRAD PLUS AY'13	-	4,535,324	4,535,324	-
ALTERNATIVE LOANS AY'13	-	14,097,084	13,642,388	454,696
MARGARET PALMER SCHOLARSHIP	-	52,524	52,353	171
MO SCHOL FOUNDATION	-	132,000	132,000	-
AGENCY-LIBRARY LOCK & KEY DEP	9,684	2,017	-	11,701
AGENCY-GREAT WEST LIBRARY ALNC	(848)	76,814	157,095	(81,130)
NATIONAL ASSOCIATION OF AGRICU	2,090	-	-	2,090
AGRICULTURAL ENGINEERS OF MISS	14,071	7,625	7,250	14,446
SIGMA XI-U OF M-COLUMBIA-RESEA	49	-	1	48
AM ASSOC OF UNIV PROFESSORS-UN	17	-	-	17
AG ENGINEERS OF MO, INC INVEST	183,511	16,205	-	199,716
RESEARCH SUPPORT COSTS	102	-	-	102
US FOREST SERVICE	-	-	(54)	54
RURAL SOCIOLOGICAL SOCIETY DIS	297	-	-	297
COMMUNITY DEVELOPMENT SOCIETY	1	-	-	1
MAIZE GENETICS CONFERENCE	170,079	56,590	109,245	117,423
MO SCHOLARS ACAD ALUMNI ASSOC	17,006	14,377	12,169	19,214
WE ALWAYS SWING	5,648	93,046	87,126	11,569
AGENCY-JRNL ECON DYNAM&CONTRL	-	43,103	7,696	35,407
JOURNAL OF ENGLISH LINGUISTICS	3,080	6,000	6,459	2,621
MGISAC	21,540	8,794	2,097	28,237
L KING TEMPLETON PRIZE	452	-	112	340
JCCP	16,346	-	-	16,346
L COOPER JRP	21,810	-	20,068	1,742
AGENCY-COE PROVIDENT FUND	510	100	507	103
AGENCY-STUDENT KEY DEPOSIT-CS	420	-	-	420
AGENCY-ROBOTICS/AUTOMATION SOC	190	-	-	190
AGENCY-STUDENT KEY DEPOSIT	1,200	-	-	1,200
AGENCY-FIRE & RESCUE TRNG INST	2,823	1,100	1,769	2,154
AGENCY-MICROFILM/COPYRIGHT	147,681	48,670	26,445	169,906

**University of Missouri - Columbia**
**FUNDS HELD FOR OTHERS**

As of June 30, 2013

	Balance July 1, 2012	Deposits	Withdrawals	Balance June 30, 2013
AGENCY-JRNL HOUSING ELDERLY	1,665	-	-	1,665
AGENCY-CDL DEPOSIT	22,124	469	-	22,593
EDITING EXCELLENCE	4,767	24,000	22,054	6,713
JOURNALISM AND WOMEN SYMPOSIUM	-	53,830	53,825	5
CITY & REGIONAL MAGAZINE AWARD	2,321	32,826	35,147	-
THE COLUMBIA MISSOURIAN - NEWS	-	195,755	195,755	-
THE COLUMBIA MISSOURIAN - ADVE	-	293,035	293,035	-
THE COLUMBIA MISSOURIAN - CIRC	-	299,401	299,401	-
THE COLUMBIA MISSOURIAN - PRES	-	335,401	335,401	-
THE COLUMBIA MISSOURIAN - POST	-	338	338	-
THE COLUMBIA MISSOURIAN - ADMI	-	188,718	188,718	-
THE COLUMBIA MISSOURIAN - DIGI	-	205,138	205,138	-
MISSOURIAN COMPOSITION	-	73,312	73,312	-
MOJO AD AGENCY	26,392	48,305	50,599	24,097
DIGITAL ALLIANCE	32,751	11,608	36,512	7,847
INVESTIGATIVE REPORTERS & EDIT	-	1,069,375	1,069,375	-
STUDENT SOCIETY OF NEWS DESIGN	-	867	867	-
ASSOC OF HLTH CARE JOURNALISTS	556	493,444	492,546	1,454
ASNE	106,696	135,843	110,372	132,166
HEARST AWARDS - POST STUDENT	-	4,000	4,000	-
AM SOC OF NEWS EDITORS (ASNE)	-	278,747	269,442	9,306
ASNE FOUNDATION	-	232,693	232,127	566
RELIGION NEWS, LLC	316	735,238	735,554	-
JOURNAL OF DISPUTE RESOLUTION	-	300	300	-
MISSOURI LAW REVIEW - INVESTME	15,538	215	-	15,753
MISSOURI LAW REVIEW	-	15,584	5,340	10,244
LSAC MINK LAW DAY	1,250	7,765	8,175	840
LSF ANNUAL FUND	3,362	3,020	5,372	1,010
THOMAS FACULTY ACHIEVEMENT GIF	76	839	856	59
LAW SCHOOL FDN AGENCY ACCTS	34,123,355	6,770,857	1,544,226	39,349,986
MEDICAL SCHOOL FOUNDATION	802,024	118,815	77,488	843,351
AGENCY MEDICINE LOAN ACCOUNTS	3,294,178	152,261	-	3,446,440
MSF - SCHOLARSHIPS	13,730	160,298	94,976	79,052
AGENCY- CRC - ABRAH	170	3,000	2,631	539
AGENCY-MO STATE ANATOMICAL	602	2,042	1,956	687
AGENCY-MID-MOPSYCHOLOGY INTERN	402	2,598	2,865	135
AGENCY-AM COLLEGE OF SURGEONS	231	-	42	189
AGENCY - SCHOOL OF NURSING	213	-	-	213
AGENCY - SIGMA THETA TAU	450	2,000	1,481	968

**University of Missouri - Columbia**

**FUNDS HELD FOR OTHERS**

As of June 30, 2013

	Balance July 1, 2012	Deposits	Withdrawals	Balance June 30, 2013
AGENCY-CITY COLUMBIA ANIMAL TX	-	925	925	-
RADIL AGENCY A/R A/P	2,115,493	591,956	2,707,449	-
AGENCY-PHI ZETA DUES	269	580	-	849
AGENCY-UVIS SUPPORT USERS GRP	4,006	-	-	4,006
AGENCY-MIZZOU CREDIT UNION	(115)	49,569	49,454	-
AGENCY-MU RETIREES ASSOCIATION	-	1,775	1,775	-
AGENCY PCS SPREAD	(4,586,412)	20,057	(504,716)	(4,061,640)
AGENCY ICA/SPECIAL EVENTS	5,771	30,000	5,140	30,630
AGENCY-NEEDY STNDT ATHLETE FND	22,175	302,580	317,207	7,548
AGENCY-SALES TX REMIT NON UNIV	9,876	5,585	-	15,461
AGENCY-TICKET SERV-TICKETMASTR	31,997	50,524	-	82,522
AGENCY-COACHING CAMP EXP REIMB	22,184	5,305	9,683	17,807
AGENCY-WOMEN BBALL BOOSTER CLU	6	-	-	6
AGENCY - MLD-TEMP HOUSING	-	60,196	60,196	-
AGENCY - ST OF MO TELEPHONE SE	-	95,267	95,267	-
AGENCY-GREEK LIFE SERVICES	-	144,854	144,854	-
AGENCY-MO INNOVATION CENTER	-	262,282	262,282	-
AGENCY-JRNL VASCULAR RESEARCH	13,400	8,980	5,696	16,684
AGENCY-LIFE SCIENCE INCUBATOR	-	345,075	345,075	-
AGENCY-MURR-TRTR	-	7,000	1,627	5,373
AGENCY-CUSTOMER SEC DEPOSITS	10,000	-	-	10,000
HEATH PHYSICS SOCIETY MEETING	307	-	-	307
ISMTR	-	21,812	21,812	-
AGENCY - COMMUNITY COLLEGE REV	238,846	378,810	221,975	395,680
<b>TOTAL AGENCY FUNDS</b>	<b>\$ 46,567,751</b>	<b>\$ 252,199,099</b>	<b>\$ 248,613,007</b>	<b>\$ 50,153,844</b>