2026 Financial Report and Supplemental Schedules



STATEMENTS OF NET POSITION

COLUMBIA

(in thousands of dollars)

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Assets					
Current Assets					
Cash and Cash Equivalents	$ 22,409	$ 98,895	$ 112,075	$ 232,197	$ 231,178
Investment in Treasury General Pool	1,659,055	1,407,682	1,230,632	1,064,308	1,011,531
Short-Term Investments	5	1	1	-	5,410
Accounts Receivable, Net	171,277	209,263	192,861	150,148	122,141
Pledges Receivable, Net	26,106	29,557	28,089	22,470	21,644
Investment Settlements Receivable	-	-	-	-	-
Notes Receivable, Net	1,748	2,110	2,468	2,753	3,142
Inventories	13,403	10,254	8,517	9,318	9,072
Lease Receivable, Current	1,792	1,695	1,262	1,545	-
Prepaid Expenses and Other Current Assets	16,637	14,074	8,020	9,518	6,340
Total Current Assets	**1,912,432**	**1,773,531**	**1,583,925**	**1,492,257**	**1,410,458**
Noncurrent Assets					
Pledges Receivable, Net	59,362	73,115	41,767	27,746	30,631
Notes Receivable, Net	7,051	10,148	11,113	12,262	14,557
Leases Receivable, Net and Other Assets	5,059	4,014	1,499	2,358	4,380
Long-Term Investments	1,791,997	1,489,353	1,376,874	1,146,892	1,094,321
Right of Use Assets, Net	14,982	17,695	9,134	7,201	9,152
Capital Assets, Net	2,428,439	2,213,653	2,057,415	1,964,207	1,932,742
Total Noncurrent Assets	**4,306,890**	**3,807,978**	**3,497,802**	**3,160,666**	**3,085,783**
Deferred Outflow of Resources	37,318	39,651	41,983	44,316	46,647
Total Assets and Deferred Outflow of Resources	**$ 6,256,640**	**$ 5,621,160**	**$ 5,123,710**	**$ 4,697,239**	**$ 4,542,888**
Liabilities					
Current Liabilities					
Accounts Payable	$ 82,804	$ 84,451	$ 68,915	$ 54,485	$ 44,485
Accrued Liabilities	104,120	93,893	70,136	69,140	59,042
Deferred Revenue	100,620	106,062	69,697	69,391	64,779
Investment Settlements Payable	-	-	-	-	-
Collateral Held for Securities Lending	-	-	-	-	-
Current Portion of Long-Term Debt	39,256	38,315	35,364	21,018	57,580
Long-Term Debt Subject to Remarketing	-	-	-	-	-
Total Current Liabilities	**326,800**	**322,721**	**244,112**	**214,034**	**225,886**
Noncurrent Liabilities					
Asset Retirement Obligation	58,310	58,310	58,310	58,310	58,310
Long-Term Debt	739,307	631,287	652,171	700,148	699,992
Other Noncurrent Liabilities	23,578	23,314	30,653	31,233	29,621
Total Noncurrent Liabilities	**821,195**	**712,911**	**741,134**	**789,691**	**787,923**
Deferred Inflow of Resources	**18,173**	**14,364**	**11,849**	**14,035**	**13,033**
Total Liabilities and Deferred Inflows of Resources	**1,166,168**	**1,049,996**	**997,095**	**1,017,760**	**1,026,842**
Net Position					
Invested in Capital Assets, Net of Debt	$ 1,649,402	$ 1,561,747	$ 1,379,013	$ 1,250,243	1,184,321
Restricted					
Nonexpendable -					
Endowment	1,453,098	1,273,743	1,188,011	1,097,168	1,061,087
Expendable -					
Scholarship, Research, Instruction & Other	410,221	366,979	342,421	328,389	306,070
Loans	32,061	35,064	35,967	37,075	38,504
Capital Projects	72,573	84,621	15,633	14,616	40,956
Unrestricted	1,473,117	1,249,010	1,165,570	951,988	885,108
Total Net Position	**5,090,472**	**4,571,164**	**4,126,615**	**3,679,479**	**3,516,046**
Total Liabilities & Net Position	**$ 6,256,640**	**$ 5,621,160**	**$ 5,123,710**	**$ 4,697,239**	**$ 4,542,888**

Note: The numbers above include Extension

CHANGES IN NET POSITION

COLUMBIA

(in thousands of dollars)

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Operating Revenues					
Tuition and Fees, Net	$ 678,620	$ 638,345	$ 585,270	$ 528,875	$ 492,275
Less: Scholarship Allowances	264,013	254,813	217,790	191,233	181,568
Net Tuition and Fees	414,607	383,532	367,480	337,642	310,707
Federal Pell Grants	30,339	32,974	26,286	24,574	24,200
Federal Grants and Contracts	201,748	223,996	204,141	165,818	161,660
State and Local Grants and Contracts	84,401	116,084	113,455	114,506	77,586
Private Grants and Contracts	79,514	78,624	64,293	58,778	54,698
Sales and Services of Educational Activities	15,461	16,253	15,546	14,184	14,159
Auxiliary Enterprises -					
Patient Medical Services, Net	385,926	378,376	325,333	295,300	261,969
Housing and Dining Services, Net	96,204	91,077	85,937	82,760	75,808
Bookstores	28,924	30,741	32,549	31,302	31,445
Other Auxiliary Enterprises, Net	410,802	342,259	286,697	241,580	218,296
Other Operating Revenues	34,959	39,642	51,328	33,577	32,697
Total Operating Revenues	**1,782,885**	**1,733,558**	**1,573,045**	**1,400,021**	**1,263,225**
Operating Expenses					
Salaries and Wages	1,205,364	1,179,662	1,043,945	940,050	851,109
Benefits	343,050	321,017	289,531	260,707	241,473
Supplies, Services and Other Operating Expenses	295,635	385,223	381,863	348,082	295,894
Scholarships and Fellowships	49,966	47,099	45,370	45,742	66,413
Depreciation	129,350	121,935	110,723	109,132	102,426
Total Operating Expenses	**2,023,365**	**2,054,936**	**1,871,432**	**1,703,713**	**1,557,315**
Operating Loss from Operations	**(240,480)**	**(321,378)**	**(298,387)**	**(303,692)**	**(294,090)**
Noncapital Subsidies					
State Appropriations	276,973	264,250	255,920	242,650	225,457
Government Subsidies	-	-	-	6,373	43,473
Private Gifts	66,149	64,670	41,274	54,294	39,396
Other Subsidies	-	-	-	-	-
Total Noncapital Subsidies	**343,122**	**328,920**	**297,194**	**303,317**	**308,326**
Income (Loss) from Operations and Noncapital Subsidies	**102,642**	**7,542**	**(1,193)**	**(375)**	**14,236**
Other Nonoperating Revenues (Expenses)					
Investment and Endowment Income (Losses), Net	310,187	156,568	174,209	74,354	39,067
Interest Expense	(30,824)	(30,205)	(31,271)	(32,692)	(34,398)
State Capital Appropriations	44,740	66,696	62,284	3,645	682
Capital Gifts, Grants & Other	56,177	146,789	183,084	32,164	16,337
Gifts and Grants for Endowment Purposes	30,526	28,837	22,670	33,300	32,023
Other Nonoperating Revenues (Expenses)	29,825	18,334	3,113	(2,168)	177
Net Nonoperating Revenues (Expenses)	**440,631**	**387,019**	**414,089**	**108,603**	**53,888**
Transfers In (Out)					
Mandatory Transfers In (Out)	5,380	(4,186)	233	157	128
Non Mandatory Transfers In (Out)	(1,193,838)	(961,095)	(947,505)	(525,469)	16,440
Intra Fund Transfers In (Out)	1,164,493	1,023,436	993,228	580,626	23,423
Net Transfers In (Out)	**(23,965)**	**58,155**	**45,956**	**55,314**	**39,991**
Increase (Decrease) in Net Position	**519,308**	**452,716**	**458,852**	**163,542**	**108,115**
Net Position, Beginning of Year	**4,571,164**	**4,126,615**	**3,679,479**	**3,516,046**	**3,408,078**
Cumulative Effect of Change in Accounting Principles	-	(8,167)	(11,716)	(109)	(147)
Net Position, Beginning of Year, as Adjusted	**4,571,164**	**4,118,448**	**3,667,763**	**3,515,937**	**3,407,931**
Net Position, End of Year	**$ 5,090,472**	**$ 4,571,164**	**$ 4,126,615**	**$ 3,679,479**	**$ 3,516,046**

Note: The numbers above include Extension

University of Missouri System

COLUMBIA | KANSAS CITY | ROLLA | ST.LOUIS

STATISTICAL SECTION

COLUMBIA

COMPOSITE FINANCIAL INDEX — COLUMBIA

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
+ Primary Reserve Ratio	0.96	0.81	0.83	0.78	0.81
/ Conversion Factor	0.133	0.133	0.133	0.133	0.133
= Strength Factor	7.19	6.09	6.25	5.86	6.06
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	2.51	2.13	2.19	2.05	2.12

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

+ Return on Net Position Ratio	10.7%	10.4%	11.8%	4.5%	3.1%
/ Conversion Factor	0.020	0.020	0.020	0.020	0.020
= Strength Factor	5.37	5.21	5.89	2.27	1.56
x Weighting Factor	20%	20%	20%	20%	20%
= Ratio Subtotal	1.07	1.04	1.18	0.45	0.31

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

+ Net Operating Revenues Ratio	9.4%	4.8%	4.4%	4.0%	5.2%
/ Conversion Factor	0.013	0.013	0.013	0.013	0.013
= Strength Factor	7.23	3.68	3.39	3.05	3.99
x Weighting Factor	10%	10%	10%	10%	10%
= Ratio Subtotal	0.72	0.37	0.34	0.31	0.40

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

+ Viability Ratio	2.48	2.50	2.26	1.83	1.62
/ Conversion Factor	0.417	0.417	0.417	0.417	0.417
= Strength Factor	5.96	6.00	5.41	4.38	3.89
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	2.09	2.10	1.89	1.53	1.36

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

Composite Financial Index	**6.40**	**5.64**	**5.60**	**4.34**	**4.20**
Composite Financial Index (3 Yr Avg)	**5.88**	**5.19**	**4.71**	**4.76**	**4.22**

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

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

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Net Position - Unrestricted	$ 1,473,117	$ 1,249,010	$ 1,165,570	$ 951,988	$ 885,108
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	410,221	366,979	342,421	328,389	306,070
Net Position - Restricted Expendable - Loans	32,061	35,064	35,967	37,075	38,504
Expendable Net Position	$ 1,915,399	$ 1,651,053	$ 1,543,958	$ 1,317,452	$ 1,229,682
Operating Expenses	$ 2,023,365	$ 2,054,936	$ 1,871,432	$ 1,703,713	$ 1,557,315
Less: Scholarships & Fellowships Expense	(49,966)	(47,099)	(45,370)	(45,742)	(66,413)
Interest Expense	30,824	30,205	31,271	32,692	34,398
Adjusted Total Operating Expense	$ 2,004,223	$ 2,038,042	$ 1,857,333	$ 1,690,663	$ 1,525,300
Expendable Net Position	$ 1,915,399	$ 1,651,053	$ 1,543,958	$ 1,317,452	$ 1,229,682
Adjusted Total Operating Expense	$ 2,004,223	$ 2,038,042	$ 1,857,333	$ 1,690,663	$ 1,525,300
Primary Reserve Ratio	**0.96**	**0.81**	**0.83**	**0.78**	**0.81**

Return on Net Position Ratio

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Change in Net Position	$ 519,308	$ 452,716	$ 458,852	$ 163,542	$ 108,115
Average Net Position	$ 4,830,818	$ 4,344,806	$ 3,897,189	$ 3,597,708	$ 3,461,989
Return on Net Position Ratio	**10.7%**	**10.4%**	**11.8%**	**4.5%**	**3.1%**

Net Operating Revenues Ratio *(Annual Operating Margin)*

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Operating Income (Loss) and Noncapital Subsidies	$ 102,642	$ 7,542	$ (1,193)	$ (375)	$ 14,236
Less: Other Subsidies	-	-	-	(6,373)	-
Normalized Investment Income	135,982	125,090	118,063	109,308	103,702
Interest Expense	(30,824)	(30,205)	(31,271)	(32,692)	(34,398)
Net Operating Surplus (Deficit)	$ 207,800	$ 102,427	$ 85,599	$ 69,868	$ 83,540
Total Operating Revenues	$ 1,782,885	$ 1,733,558	$ 1,573,045	$ 1,400,021	$ 1,263,225
Less: Scholarship & Fellowships Expense	(49,966)	(47,099)	(45,370)	(45,742)	(66,413)
State Appropriations	276,973	264,250	255,920	242,650	225,457
Government Subsidies	-	-	-	-	43,473
Normalized Investment Income *(a)*	135,982	125,090	118,063	109,308	103,702
Private Gifts	66,149	64,670	41,274	54,294	39,396
Total Operating Revenues	$ 2,212,023	$ 2,140,469	$ 1,942,932	$ 1,760,531	$ 1,608,840

(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)	$ 207,800	$ 102,427	$ 85,599	$ 69,868	$ 83,540
Total Operating Revenues	$ 2,212,023	$ 2,140,469	$ 1,942,932	$ 1,760,531	$ 1,608,840
Net Operating Revenues Ratio	**9.4%**	**4.8%**	**4.4%**	**4.0%**	**5.2%**

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

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Net Position - Unrestricted	$ 1,473,117	$ 1,249,010	$ 1,165,570	$ 951,988	$ 885,108
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	410,221	366,979	342,421	328,389	306,070
Net Position - Restricted Expendable - Loans	32,061	35,064	35,967	37,075	38,504
Expendable Net Position	$ 1,915,399	$ 1,651,053	$ 1,543,958	$ 1,317,452	$ 1,229,682
Expendable Net Position	$ 1,915,399	$ 1,651,053	$ 1,543,958	$ 1,317,452	$ 1,229,682
Total Direct Debt	$ 770,901	$ 659,922	$ 684,018	$ 721,166	$ 757,572
Viability Ratio	**2.48**	**2.50**	**2.26**	**1.83**	**1.62**

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

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Net Position - Unrestricted	$ 1,473,117	$ 1,249,010	$ 1,165,570	$ 951,988	$ 885,108
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	$ 410,221	$ 366,979	$ 342,421	$ 328,389	$ 306,070
Net Position - Restricted Expendable - Loans	32,061	35,064	35,967	37,075	38,504
Expendable Net Position	$ 1,915,399	$ 1,651,053	$ 1,543,958	$ 1,317,452	$ 1,229,682
Operating Expenses	$ 2,023,365	$ 2,054,936	$ 1,871,432	$ 1,703,713	$ 1,557,315
Less: Scholarships & Fellowships Expense	(49,966)	(47,099)	(45,370)	(45,742)	(66,413)
Interest Expense	30,824	30,205	31,271	32,692	34,398
Adjusted Total Operating Expense	$ 2,004,223	$ 2,038,042	$ 1,857,333	$ 1,690,663	$ 1,525,300
Expendable Net Position	$ 1,915,399	$ 1,651,053	$ 1,543,958	$ 1,317,452	$ 1,229,682
Adjusted Total Operating Expense	$ 2,004,223	$ 2,038,042	$ 1,857,333	$ 1,690,663	$ 1,525,300
Primary Reserve Ratio	**0.96**	**0.81**	**0.83**	**0.78**	**0.81**

Operating Performance *(Operating Margin)*

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Operating Income (Loss) and Noncapital Subsidies	$ 102,642	$ 7,542	$ (1,193)	$ (375)	$ 14,236
Less: Other Subsidies	-	-	-	(6,373)	-
Spendable Investment Income	93,676	88,148	84,789	80,357	109,966
Interest Expense	(30,824)	(30,205)	(31,271)	(32,692)	(34,398)
Lease Interest Revenue	216	166	108	123	177
Net Operating Surplus (Deficit)	$ 165,710	$ 65,651	$ 52,433	$ 41,040	$ 89,981
Total Operating Revenues	$ 1,782,885	$ 1,733,558	$ 1,573,045	$ 1,400,021	$ 1,263,225
Less: Scholarship & Fellowships Expense	(49,966)	(47,099)	(45,370)	(45,742)	(66,413)
State Appropriations	276,973	264,250	255,920	242,650	225,457
Spendable Investment Income	93,676	88,148	84,789	80,357	109,966
Private Gifts	66,149	64,670	41,274	54,294	39,396
Lease Interest Revenue	216	166	108	123	177
Total Operating Revenues	$ 2,169,933	$ 2,103,693	$ 1,909,766	$ 1,731,703	$ 1,571,808

(a) Spendable Investment Income includes the internal investment income of endowment distributions and management fees, endowded professorships, system investment income, and centr

Net Operating Surplus (Deficit)	$ 165,710	$ 65,651	$ 52,433	$ 41,040	$ 89,981
Total Operating Revenues	$ 2,169,933	$ 2,103,693	$ 1,909,766	$ 1,731,703	$ 1,571,808
Net Operating Margin	**7.6%**	**3.1%**	**2.7%**	**2.4%**	**5.7%**

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

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Net Position - Unrestricted	$ 1,473,117	$ 1,249,010	$ 1,165,570	$ 951,988	$ 885,108
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	410,221	366,979	342,421	328,389	306,070
Net Position - Restricted Expendable - Loans	32,061	35,064	35,967	37,075	38,504
Expendable Net Position	$ 1,915,399	$ 1,651,053	$ 1,543,958	$ 1,317,452	$ 1,229,682
Expendable Net Position	$ 1,915,399	$ 1,651,053	$ 1,543,958	$ 1,317,452	$ 1,229,682
Total Direct Debt	$ 770,901	$ 659,922	$ 684,018	$ 721,166	$ 757,572
Viability Ratio	**2.48**	**2.50**	**2.26**	**1.83**	**1.62**

Debt Affordability *(Debt Service Coverage)*

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Net Operating Margin	$ 165,710	$ 65,651	$ 52,433	$ 41,040	$ 89,981
Depreciation	129,350	121,935	110,723	109,132	102,426
Lease Interest Revenue	(216)	(166)	(108)	(123)	(177)
Interest	30,824	30,205	31,271	32,692	34,398
Net Operating Cash Flow Margin	$ 325,668	$ 217,625	$ 194,319	$ 182,741	$ 226,628
Net Operating Cash Flow Margin	$ 325,668	$ 217,625	$ 194,319	$ 182,741	$ 226,628
Debt Service	$ 74,960	$ 62,703	$ 67,269	$ 66,576	$ 84,787
Debt Service Coverage Ratio	**4.34**	**3.47**	**2.89**	**2.74**	**2.67**

Net Tuition per Student

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Gross Tuition and Fees	$ 678,620	$ 638,345	$ 585,270	$ 528,875	$ 492,275
Less: Scholarship Discounts / Allowances	(264,013)	(254,813)	(217,790)	(191,233)	(181,568)
Less: Scholarship / Fellowship Expenses	(49,966)	(47,099)	(45,370)	(45,742)	(66,413)
Net Tuition	$ 364,641	$ 336,433	$ 322,110	$ 291,900	$ 244,294
Net Tuition	$ 364,641	$ 336,433	$ 322,110	$ 291,900	$ 244,294
Number of Students - Fall Semester (FTEs)	28,543	27,842	26,927	26,785	26,623
Net Tuition per Student	**$ 12,775**	**$ 12,084**	**$ 11,962**	**$ 10,898**	**$ 9,176**

State Appropriations per Student

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
State Appropriations	$ 276,973	$ 264,250	$ 255,920	$ 242,650	$ 225,457
Number of Students - Fall Semester (FTEs)	28,543	27,842	26,927	26,785	26,623
State Appropriations per Student	**$ 9,704**	**$ 9,491**	**$ 9,504**	**$ 9,059**	**$ 8,469**

Educational Expenses per Student

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Total Operating Expenses	$ 2,023,365	$ 2,054,936	$ 1,871,432	$ 1,703,713	$ 1,557,315
Less: Scholarships / Fellowships Expense	(49,966)	(47,099)	(45,370)	(45,742)	(66,413)
Less: Auxiliary Operating Expenses	(674,403)	(677,771)	(588,714)	(520,364)	(484,030)
Less: Grants and Contracts Expenses	(365,663)	(418,704)	(381,889)	(339,102)	(293,944)
Interest Expense	30,824	30,205	31,271	32,692	34,398
Net Educational Expenses	$ 964,157	$ 941,567	$ 886,730	$ 831,197	$ 747,326
Net Educational Expenses	$ 964,157	$ 941,567	$ 886,730	$ 831,197	$ 747,326
Number of Students - Fall Semester (FTEs)	28,543	27,842	26,927	26,785	26,623
Educational Expenses per Student	**$ 33,779**	**$ 33,818**	**$ 32,931**	**$ 31,032**	**$ 28,071**

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Scholarship Allowances	$ 264,013	$ 254,813	$ 217,790	$ 191,233	$ 181,568
Scholarships / Fellowships Expense	49,966	47,099	45,370	45,742	66,413
Total Tuition Discounts ($)	$ 313,979	$ 301,912	$ 263,160	$ 236,975	$ 247,981
Total Tuition Discounts ($)	$ 313,979	$ 301,912	$ 263,160	$ 236,975	$ 247,981
Gross Tuition and Fees	$ 678,620	$ 638,345	$ 585,270	$ 528,875	$ 492,275
Total Tuition Discount (%)	**46.3%**	**47.3%**	**45.0%**	**44.8%**	**50.4%**

Unrestricted Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Current Portion of Long-Term Debt	$ 39,256	$ 38,315	$ 35,364	$ 21,018	$ 57,580
Long-Term Debt Subject to Remarketing	-	-	-	-	-
Long-Term Debt	739,307	631,287	652,171	700,148	699,992
Less: Subscription Obligations	(7,662)	(9,680)	(3,517)	-	-
Total Direct Debt	$ 770,901	$ 659,922	$ 684,018	$ 721,166	$ 757,572
Net Position - Unrestricted	$ 1,473,117	$ 1,249,010	$ 1,165,570	$ 951,988	$ 885,108
Total Direct Debt	$ 770,901	$ 659,922	$ 684,018	$ 721,166	$ 757,572
Unrestricted Financial Resources to Direct Debt	**1.91**	**1.89**	**1.70**	**1.32**	**1.17**

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

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Net Position - Unrestricted	$ 1,473,117	$ 1,249,010	$ 1,165,570	$ 951,988	$ 885,108
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	410,221	366,979	342,421	328,389	306,070
Net Position - Restricted Expendable - Loans	32,061	35,064	35,967	37,075	38,504
Expendable Net Position	$ 1,915,399	$ 1,651,053	$ 1,543,958	$ 1,317,452	$ 1,229,682
Expendable Net Position	$ 1,915,399	$ 1,651,053	$ 1,543,958	$ 1,317,452	$ 1,229,682
Total Direct Debt	$ 770,901	$ 659,922	$ 684,018	$ 721,166	$ 757,572
Viability Ratio	**2.48**	**2.50**	**2.26**	**1.83**	**1.62**

Total Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Net Position - Unrestricted	$ 1,473,117	$ 1,249,010	$ 1,165,570	$ 951,988	$ 885,108
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	410,221	366,979	342,421	328,389	306,070
Net Position - Restricted Expendable - Loans	32,061	35,064	35,967	37,075	38,504
Net Position - Restricted Nonexpendable	1,453,098	1,273,743	1,188,011	1,097,168	1,061,087
Total Financial Resources	$ 3,368,497	$ 2,924,796	$ 2,731,969	$ 2,414,620	$ 2,290,769
Total Financial Resources	$ 3,368,497	$ 2,924,796	$ 2,731,969	$ 2,414,620	$ 2,290,769
Total Direct Debt	$ 770,901	$ 659,922	$ 684,018	$ 721,166	$ 757,572
Total Financial Resources to Direct Debt	**4.37**	**4.43**	**3.99**	**3.35**	**3.02**

Direct Debt per Student

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Total Direct Debt	$ 770,901	$ 659,922	$ 684,018	$ 721,166	$ 757,572
Number of Students - Fall Semester (FTEs)	28,543	27,842	26,927	26,785	26,623
Direct Debt per Student	**$ 27,008**	**$ 23,702**	**$ 25,403**	**$ 26,924**	**$ 28,456**

Actual Debt Service to Operations

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Debt Service - Principal	$ 44,136	$ 32,498	$ 35,998	$ 34,257	$ 50,389
Debt Service - Interest	30,824	30,205	31,271	32,319	34,398
Total Debt Service	$ 74,960	$ 62,703	$ 67,269	$ 66,576	$ 84,787
Operating Expenses	$ 2,023,365	$ 2,054,936	$ 1,871,432	$ 1,703,713	$ 1,557,315
Less: Scholarships & Fellowships Expense	(49,966)	(47,099)	(45,370)	(45,742)	(66,413)
Interest Expense	30,824	30,205	31,271	32,692	34,398
Adjusted Total Operating Expense	$ 2,004,223	$ 2,038,042	$ 1,857,333	$ 1,690,663	$ 1,525,300
Total Debt Service	$ 74,960	$ 62,703	$ 67,269	$ 66,576	$ 84,787
Adjusted Total Operating Expense	$ 2,004,223	$ 2,038,042	$ 1,857,333	$ 1,690,663	$ 1,525,300
Actual Debt Service to Operations	**3.7%**	**3.1%**	**3.6%**	**3.9%**	**5.6%**

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Depreciation Expense	$ 129,350	$ 121,935	$ 110,723	$ 109,132	$ 102,426
Interest Expense	30,824	30,205	31,271	32,692	34,398
Total Capital Expense	$ 160,174	$ 152,140	$ 141,994	$ 141,824	$ 136,824
Operating Expenses	$ 2,023,365	$ 2,054,936	$ 1,871,432	$ 1,703,713	$ 1,557,315
Less: Scholarships & Fellowships Expense	(49,966)	(47,099)	(45,370)	(45,742)	(66,413)
Interest Expense	30,824	30,205	31,271	32,692	34,398
Adjusted Total Operating Expense	$ 2,004,223	$ 2,038,042	$ 1,857,333	$ 1,690,663	$ 1,525,300
Total Capital Expense	$ 160,174	$ 152,140	$ 141,994	$ 141,824	$ 136,824
Adjusted Total Operating Expense	$ 2,004,223	$ 2,038,042	$ 1,857,333	$ 1,690,663	$ 1,525,300
Capital Expense to Operations	**8.0%**	**7.5%**	**7.6%**	**8.4%**	**9.0%**

Unrestricted Financial Resources to Operations

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Net Position - Unrestricted	$ 1,473,117	$ 1,249,010	$ 1,165,570	$ 951,988	$ 885,108
Operating Expenses	$ 2,023,365	$ 2,054,936	$ 1,871,432	$ 1,703,713	$ 1,557,315
Less: Scholarships & Fellowships Expense	(49,966)	(47,099)	(45,370)	(45,742)	(66,413)
Interest Expense	30,824	30,205	31,271	32,692	34,398
Adjusted Total Operating Expense	$ 2,004,223	$ 2,038,042	$ 1,857,333	$ 1,690,663	$ 1,525,300
Net Position - Unrestricted	$ 1,473,117	$ 1,249,010	$ 1,165,570	$ 951,988	$ 885,108
Adjusted Total Operating Expense	$ 2,004,223	$ 2,038,042	$ 1,857,333	$ 1,690,663	$ 1,525,300
Unrestricted Financial Resources to Operations	**0.74**	**0.61**	**0.63**	**0.56**	**0.58**

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

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Net Position - Unrestricted	$ 1,473,117	$ 1,249,010	$ 1,165,570	$ 951,988	$ 885,108
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	410,221	366,979	342,421	328,389	306,070
Net Position - Restricted Expendable - Loans	32,061	35,064	35,967	37,075	38,504
Expendable Net Position	$ 1,915,399	$ 1,651,053	$ 1,543,958	$ 1,317,452	$ 1,229,682
Operating Expenses	$ 2,023,365	$ 2,054,936	$ 1,871,432	$ 1,703,713	$ 1,557,315
Less: Scholarships & Fellowships Expense	(49,966)	(47,099)	(45,370)	(45,742)	(66,413)
Interest Expense	30,824	30,205	31,271	32,692	34,398
Adjusted Total Operating Expense	$ 2,004,223	$ 2,038,042	$ 1,857,333	$ 1,690,663	$ 1,525,300
Expendable Net Position	$ 1,915,399	$ 1,651,053	$ 1,543,958	$ 1,317,452	$ 1,229,682
Adjusted Total Operating Expense	$ 2,004,223	$ 2,038,042	$ 1,857,333	$ 1,690,663	$ 1,525,300
Primary Reserve Ratio	**0.96**	**0.81**	**0.83**	**0.78**	**0.81**

Total Financial Resources per Student

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Net Position - Unrestricted	$ 1,473,117	$ 1,249,010	$ 1,165,570	$ 951,988	$ 885,108
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	410,221	366,979	342,421	328,389	306,070
Net Position - Restricted Expendable - Loans	32,061	35,064	35,967	37,075	38,504
Net Position - Restricted Nonexpendable	1,453,098	1,273,743	1,188,011	1,097,168	1,061,087
Total Financial Resources	$ 3,368,497	$ 2,924,796	$ 2,731,969	$ 2,414,620	$ 2,290,769
Total Financial Resources	$ 3,368,497	$ 2,924,796	$ 2,731,969	$ 2,414,620	$ 2,290,769
Number of Students - Fall Semester (FTEs)	28,543	27,842	26,927	26,785	26,623
Total Financial Resources per Student	**$ 118,015**	**$ 105,050**	**$ 101,458**	**$ 90,148**	**$ 86,045**

Net Operating Revenues Ratio *(Annual Operating Margin)*

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Operating Income (Loss) and Noncapital Subsidies	$ 102,642	$ 7,542	$ (1,193)	$ (375)	$ 14,236
Less: Other Subsidies	-	-	-	(6,373)	-
Normalized Investment Income	135,982	125,090	118,063	109,308	103,702
Interest Expense	(30,824)	(30,205)	(31,271)	(32,692)	(34,398)
Net Operating Surplus (Deficit)	$ 207,800	$ 102,427	$ 85,599	$ 69,868	$ 83,540
Total Operating Revenues	$ 1,782,885	$ 1,733,558	$ 1,573,045	$ 1,400,021	$ 1,263,225
Less: Scholarship & Fellowships Expense	(49,966)	(47,099)	(45,370)	(45,742)	(66,413)
State Appropriations	276,973	264,250	255,920	242,650	225,457
Government Subsidies	-	-	-	-	43,473
Normalized Investment Income *(a)*	135,982	125,090	118,063	109,308	103,702
Private Gifts	66,149	64,670	41,274	54,294	39,396
Total Operating Revenues	$ 2,212,023	$ 2,140,469	$ 1,942,932	$ 1,760,531	$ 1,608,840

(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)	$ 207,800	$ 102,427	$ 85,599	$ 69,868	$ 83,540
Total Operating Revenues	$ 2,212,023	$ 2,140,469	$ 1,942,932	$ 1,760,531	$ 1,608,840
Net Operating Revenues Ratio	**9.4%**	**4.8%**	**4.4%**	**4.0%**	**5.2%**

Debt Service Coverage

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Total Debt Service	$ 74,960	$ 62,703	$ 67,269	$ 66,576	$ 84,787
Net Operating Surplus (Deficit)	$ 207,800	$ 102,427	$ 85,599	$ 69,868	$ 83,540
Add Back: Interest Expense	30,824	30,205	31,271	32,692	34,398
Add Back: Depreciation Expense	129,350	121,935	110,723	109,132	102,426
Adjusted Net Operating Surplus (Deficit)	$ 367,974	$ 254,567	$ 227,593	$ 211,692	$ 220,364
Adjusted Net Operating Surplus (Deficit)	$ 367,974	$ 254,567	$ 227,593	$ 211,692	$ 220,364
Total Debt Service	$ 74,960	$ 62,703	$ 67,269	$ 66,576	$ 84,787
Debt Service Coverage	**4.91**	**4.06**	**3.38**	**3.18**	**2.60**

Return on Net Position Ratio

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Change in Net Position	$ 519,308	$ 452,716	$ 458,852	$ 163,542	$ 108,115
Average Net Position	$ 4,830,818	$ 4,344,806	$ 3,897,189	$ 3,597,708	$ 3,461,989
Return on Net Position Ratio	**10.7%**	**10.4%**	**11.8%**	**4.5%**	**3.1%**

Contribution Ratios

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
State Appropriations	$ 276,973	$ 264,250	$ 255,920	$ 242,650	$ 225,457
Tuition and Fees, Net of Scholarship Allow/Exp	364,641	336,433	322,110	291,900	244,294
Auxiliary Enterprises	535,930	464,077	405,183	355,642	325,549
Grants and Contracts	365,663	418,704	381,889	339,102	293,944
Federal Pell Grants	30,339	32,974	26,286	24,574	24,200
Gifts	66,149	64,670	41,274	54,294	39,396
Normalized Investment Income *(a)*	135,982	125,090	118,063	109,308	103,702
Patient Care	385,926	378,376	325,333	295,300	261,969
Other	50,420	55,895	66,874	54,134	90,329
Total	$ 2,212,023	$ 2,140,469	$ 1,942,932	$ 1,766,904	$ 1,608,840
State Appropriations	12.5%	12.3%	13.2%	13.7%	14.0%
Tuition and Fees, Net of Scholarship Allow/Exp	16.5%	15.7%	16.6%	16.5%	15.2%
Auxiliary Enterprises	24.2%	21.7%	20.9%	20.1%	20.2%
Grants and Contracts	16.5%	19.6%	19.7%	19.2%	18.3%
Federal Pell Grants	1.4%	1.5%	1.4%	1.4%	1.5%
Gifts	3.0%	3.0%	2.1%	3.1%	2.4%
Normalized Investment Income *(a)*	6.1%	5.8%	6.1%	6.2%	6.4%
Patient Care	17.4%	17.7%	16.7%	16.7%	16.3%
Other	2.3%	2.6%	3.4%	3.1%	5.6%
Total	100.0%	100.0%	100.0%	100.0%	100.0%

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

Operating Expenses by Functional Classifications

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Instruction	$ 328,143	$ 344,234	$ 349,952	$ 334,382	$ 308,811
Research	414,658	397,823	345,460	296,597	252,965
Public Service	131,230	143,871	138,568	124,064	93,529
Academic Support	106,131	111,746	113,232	103,321	93,916
Student Services	82,705	69,818	51,013	45,447	37,768
Institutional Support	64,468	69,458	61,512	61,677	51,630
Operation and Maintenance of Plant	42,310	71,180	66,888	62,987	64,449
Auxiliary Enterprises	674,403	677,771	588,714	520,364	484,030
Scholarships and Fellowships	49,966	47,099	45,370	45,742	67,790
Depreciation	129,351	121,936	110,723	109,132	102,427
Total Operating Expenses	$ 2,023,365	$ 2,054,936	$ 1,871,432	$ 1,703,713	$ 1,557,315
Instruction	16.2%	16.8%	18.7%	19.6%	19.8%
Research	20.5%	19.4%	18.5%	17.4%	16.2%
Public Service	6.5%	7.0%	7.4%	7.3%	6.0%
Academic Support	5.2%	5.4%	6.1%	6.1%	6.0%
Student Services	4.1%	3.4%	2.7%	2.7%	2.4%
Institutional Support	3.2%	3.4%	3.3%	3.6%	3.3%
Operation and Maintenance of Plant	2.1%	3.5%	3.6%	3.7%	4.1%
Auxiliary Enterprises	33.3%	33.0%	31.5%	30.5%	31.1%
Scholarships and Fellowships	2.5%	2.3%	2.4%	2.7%	4.4%
Depreciation	6.4%	5.9%	5.9%	6.4%	6.6%
Total Operating Expenses	100.0%	100.0%	100.0%	100.0%	100.0%

Enrollment

Fall Semester	2025	2024	2023	2022	2021
Undergraduate Students (Head Count)	25,141	24,449	23,613	23,745	23,696
Graduate Students (Head Count)	5,122	5,273	5,566	5,764	6,115
Professional Students (Head Count)	1,842	1,821	1,834	1,795	1,590
Total Students (Head Count)	32,105	31,543	31,013	31,304	31,401
Undergraduate Students (FTE)	23,847	23,076	22,102	21,900	21,702
Graduate Students (FTE)	2,928	3,022	3,082	3,172	3,345
Professional Students (FTE)	1,768	1,744	1,743	1,713	1,576
Total Students (FTE)	28,543	27,842	26,927	26,785	26,623
Acceptance Rate - First-time Freshmen	79%	78%	77%	79%	77%
Acceptance Rate - Undergraduate Transfers	73%	73%	68%	69%	71%
Matriculation - First-time Freshmen	27%	31%	31%	31%	32%
Matriculation - Undergraduate Transfers	59%	61%	62%	65%	67%

Demographics

Fall Semester	2025	2024	2023	2022	2021
Male	44%	44%	44%	44%	44%
Female	56%	56%	56%	56%	56%
Undergraduate Residence - Missouri	77%	77%	79%	79%	79%
Undergraduate Residence - Out of State	23%	23%	21%	21%	21%
Undergraduate Full-Time	95%	94%	94%	93%	92%
Undergraduate Part-Time	5%	6%	6%	7%	8%
Graduate Full-Time	49%	49%	47%	45%	44%
Graduate Part-Time	51%	51%	53%	55%	56%
White	77.0%	77.0%	77.3%	77.4%	77.1%
Black or African American	5.1%	5.2%	5.3%	5.5%	6.3%
Non-Resident Alien	4.1%	4.6%	4.7%	4.5%	4.1%
Asian / Pacific Is.	3.2%	3.1%	3.1%	3.1%	3.0%
Hispanic	6.0%	5.9%	5.5%	5.3%	5.2%
Other	4.6%	4.2%	4.1%	4.2%	4.3%

Degrees Awarded

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Baccalaureate	6,078	6,058	6,105	5,944	5,092
Graduate Certificate	525	543	472	464	450
Master's	1,458	1,544	1,498	1,598	1,568
Educational Specialist	26	87	48	63	76
Doctoral	283	351	260	321	329
First Professional Degree	510	528	470	437	462
Total	8,880	9,111	8,853	8,827	7,977

University of Missouri - Columbia
Statement of Net Position - By Fund
For the Year Ended June 30, 2026

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Assets						
Current Assets:						
Cash in Bank	$ 1,779,513	$ 209,243	$ -	$ 20,395,052	$ 25,380	$ 22,409,188
Investment in Treasury General Pool	616,479,810	181,454,235	26,253,255	283,338	834,584,833	1,659,055,470
Short Term Investments	-	-	-	5,063	-	5,063
State Appropriations Receivable	-	-	-	-	10,896,817	10,896,817
Federal Appropriations Receivable	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	69,222,453	1,802,214	-	-	71,024,667
Patient Services Receivable, net	39,718,058	-	-	-	-	39,718,058
Current Pledges Receivable, net	-	6,528,686	-	-	19,577,049	26,105,735
Other Accounts Receivable, net	47,345,013	1,900	-	-	2,289,791	49,636,704
Investment Settlements Receivable	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-
Inventories	13,402,651	-	-	-	-	13,402,651
Prepaid Expenses	16,299,457	337,181	-	-	-	16,636,638
Current Notes Receivable, net	-	-	1,748,490	-	-	1,748,490
Lease Receivable Current	-	-	-	-	1,792,284	1,792,284
Due from Other Funds	-	-	-	-	-	-
Total Current Assets	**735,024,502**	**257,753,698**	**29,803,959**	**20,683,453**	**869,166,154**	**1,912,431,766**
Noncurrent Assets:						
Pledges Receivable, net	-	9,620,110	-	-	49,741,997	59,362,107
Notes Receivable, net	-	-	7,051,239	-	-	7,051,239
Deferred Charges and Other Assets	6,851,319	-	-	-	(1,792,284)	5,059,035
Long Term Investments	1,242,153	-	-	1,790,688,361	65,787	1,791,996,301
Right of Use Assets, net	-	-	-	-	14,982,456	14,982,456
Capital Assets, net	-	-	-	-	2,428,438,255	2,428,438,255
Total Noncurrent Assets	**8,093,473**	**9,620,110**	**7,051,239**	**1,790,688,361**	**2,491,436,210**	**4,306,889,393**
Deferred Outflow of Resources	-	-	-	-	37,318,400	37,318,400
Total Assets	**743,117,974**	**267,373,808**	**36,855,198**	**1,811,371,814**	**3,397,920,764**	**6,256,639,559**
Liabilities						
Current Liabilities:						
Accounts Payable	21,341,029	5,370,142	-	-	56,092,501	82,803,672
Accrued Payroll	51,763,075	2,208,950	-	-	-	53,972,025
Accrued Vacation	48,072,999	7,587,471	-	-	-	55,660,471
Accrued Interest Payable	-	-	-	-	73,977	73,977
Accrued Self-Insurance Claims	-	-	-	-	-	-
Accrued Liabilities	(5,672,338)	-	-	-	-	(5,672,338)
Deferred Revenue, Current	46,711,443	45,961,054	-	-	7,947,849	100,620,346
Payroll Withholdings and Other Employee Benefits	85,343	-	-	-	-	85,343
Investment Settlements Payable	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	39,255,754	39,255,754
Due to Other Funds	-	-	-	-	-	-
Total Current Liabilites	**162,301,552**	**61,127,617**	**-**	**-**	**103,370,080**	**326,799,249**

University of Missouri - Columbia
Statement of Net Position - By Fund
For the Year Ended June 30, 2026

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Noncurrent Liabilities:						
Deferred Revenue	-	-	-	-	7,858,427	7,858,427
Asset Retirement Obligation	-	-	-	-	58,310,000	58,310,000
Long-Term Debt	-	-	-	-	739,306,108	739,306,108
Other Post Employment Benefits Liability	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-
Other Noncurrent Liabilities	5,672,338	-	-	10,047,911	-	15,720,249
Total Noncurrent Liabilities	**5,672,338**	**-**	**-**	**10,047,911**	**805,474,535**	**821,194,783**
Deferred Inflow of Resources	6,981,455	-	-	11,191,784	-	18,173,239
Total Liabilities	**174,955,345**	**61,127,617**	**-**	**21,239,695**	**908,844,615**	**1,166,167,272**
Net Position						
Invested in Capital Assets, Net of Related Debt	-	-	-	-	1,649,402,445	1,649,402,445
Reserved for Employees' Pension Plan	-	-	-	-	-	-
Restricted:						
Nonexpendable	-	-	-	1,453,098,347	-	1,453,098,347
Expendable	-	206,246,191	32,060,987	203,973,477	72,573,490	514,854,145
Unrestricted	568,162,629	-	4,794,211	133,060,295	767,100,214	1,473,117,350
Total Net Position	**568,162,629**	**206,246,191**	**36,855,198**	**1,790,132,120**	**2,489,076,149**	**5,090,472,287**
Total Liabilities and Net Position	**$ 743,117,974**	**$ 267,373,808**	**$ 36,855,198**	**$ 1,811,371,814**	**$ 3,397,920,764**	**$ 6,256,639,559**

University of Missouri - Columbia
Statement of Revenues, Expenses and Changes in Net Position - By Fund
For the Year Ended June 30, 2026

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	$ 677,660,970	$ 706,764	-	-	$ 251,910	$ 678,619,644
Less: Scholarship Allowances	167,366,935	96,645,938	-	-	-	264,012,874
Net Student Fees	**510,294,034**	**(95,939,174)**	**-**	**-**	**251,910**	**414,606,770**
Pell Grants	-	30,339,226	-	-	-	30,339,226
Federal Grants and Contracts	-	201,747,821	-	-	-	201,747,821
State and Local Grants and Contracts	-	84,401,269	-	-	-	84,401,269
Private Grants and Contracts	(8,000)	79,522,139	-	-	-	79,514,139
Sales and Services of Education Activities	14,712,475	748,232	-	-	348	15,461,055
Auxiliary Enterprises:						
Patient Medical Services	385,926,280	-	-	-	-	385,926,280
Housing and Dining Services	96,203,782	-	-	-	-	96,203,782
Bookstores	28,923,910	-	-	-	-	28,923,910
Other Medical Services	75,631	-	-	-	-	75,631
Other Auxiliary Enterprises	410,726,059	-	-	-	-	410,726,059
Notes Receivable Interest Income, Net of Fees	-	-	33,140	-	-	33,140
Other Operating Revenues	33,048,014	1,675,716	18,926	-	165,583	34,908,239
Facilities & Administrative Cost Recovery	66,473,680	(66,455,359)	-	-	-	18,321
Total Operating Revenues	**1,546,375,866**	**236,039,869**	**52,066**	**-**	**417,840**	**1,782,885,641**
Operating Expenses:						
Salaries and Wages	1,043,902,077	161,461,664	-	-	-	1,205,363,741
Staff Benefits	298,285,629	44,764,488	-	-	-	343,050,117
Supplies, Services and Other Operating Expenses	158,523,640	131,438,479	966,379	958,604	3,748,223	295,635,324
Scholarships and Fellowships	49,966,000	-	-	-	-	49,966,000
Capital Expense	12,874,463	12,732,002	-	-	(25,606,465)	(0)
Asset Retirement Expense	-	-	-	-	2,332,400	2,332,400
Depreciation	-	-	-	-	127,018,130	127,018,130
Total Operating Expenses	**1,563,551,809**	**350,396,633**	**966,379**	**958,604**	**107,492,288**	**2,023,365,713**
Operating Income (Loss) from Operations	**(17,175,943)**	**(114,356,764)**	**(914,313)**	**(958,604)**	**(107,074,448)**	**(240,480,072)**
Noncapital Subsidies:						
State Appropriations	272,742,648	4,230,270	-	-	-	276,972,918
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Private Gifts	8,095,174	54,516,362	-	3,537,828	-	66,149,364
Total Noncapital Subsidies	**280,837,822**	**58,746,632**	**-**	**3,537,828**	**-**	**343,122,282**
Income (Loss) from Operations and Noncapital Subsidies	**263,661,879**	**(55,610,132)**	**(914,313)**	**2,579,224**	**(107,074,448)**	**102,642,210**
Nonoperating Revenues (Expenses):						
Realized Gain/Loss	76,543,926	55,409,160	571,095	98,427,880	874,542	231,826,603
Unrealized Gain/Loss	152,049	(1)	-	78,207,820	-	78,359,868
Interest Expense	(30,054,043)	-	-	-	(769,612)	(30,823,655)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	640,494	25,962	-	-	4,184,064	4,850,519
Other Nonoperating Revenues (Expenses)	5,861	-	-	-	24,967,917	24,973,778
State Capital Appropriations and State Bond Funds	-	-	-	-	44,739,593	44,739,593
Capital Gifts	-	-	-	-	14,843,554	14,843,554
Capital Grants	-	41,332,901	-	-	-	41,332,901
Private Gifts for Endowment Purposes	-	-	-	30,526,356	-	30,526,356

University of Missouri - Columbia
Statement of Revenues, Expenses and Changes in Net Position - By Fund
For the Year Ended June 30, 2026

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Net Other Nonoperating Revenues (Expenses) before Transfers	**47,288,288**	**96,768,022**	**571,095**	**207,162,055**	**88,840,057**	**440,629,517**
Mandatory Transfers In (Out)	(48,646,119)	17,883,709	(1,888)	171,564	35,972,871	5,380,137
Non Mandatory Transfers In (Out)	(1,279,650,028)	(42,242,836)	(2,530,844)	12,226,400	118,360,050	(1,193,837,257)
Intra Fund Transfers In (Out)	1,164,080,501	412,724	-	-	-	1,164,493,225
General Revenue Allocations	(0)	-	-	-	-	(0)
Net Nonoperating Revenues (Expenses) and Transfers	**(116,927,358)**	**72,821,619**	**(1,961,637)**	**219,560,020**	**243,172,978**	**416,665,622**
Increase (Decrease) in Net Assets	**146,734,521**	**17,211,487**	**(2,875,950)**	**222,139,243**	**136,098,531**	**519,307,832**
Net Position, Beginning of Year	**421,428,109**	**189,034,704**	**39,731,148**	**1,567,992,876**	**2,352,977,618**	**4,571,164,455**
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	**421,428,109**	**189,034,704**	**39,731,148**	**1,567,992,876**	**2,352,977,618**	**4,571,164,455**
Net Position, End of Year	**$ 568,162,629**	**$ 206,246,191**	**$ 36,855,198**	**$ 1,790,132,120**	**$ 2,489,076,149**	**$ 5,090,472,287**

University of Missouri - Columbia

Statement of Revenues, Expenses and Changes in Net Position - Unrestricted Current Funds Only

For the Year Ended June 30, 2026

	Unrestricted Current Funds					
	General Operating, 0000 - 0090	Continuing Education, 0445 and 0450	Auxiliary Operations, 0100 - 0699	Service Operations, 0700 - 0899	Self Insurance Funds, 0900 - 0999	Total Unrestricted Current Funds
Operating Revenues:						
Student Fees	$ 672,661,564	$ 4,986,681	$ -	$ 12,725	$ -	$ 677,660,970
Less: Scholarship Allowances	167,317,244	-	-	49,691	-	167,366,935
Net Student Fees	**505,344,319**	**4,986,681**	**-**	**(36,966)**	**-**	**510,294,034**
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	(8,000)	-	-	-	-	(8,000)
Sales and Services of Education Activities	10,990,146	531,997	-	3,190,332	-	14,712,475
Auxiliary Enterprises:						
Patient Medical Services	-	-	385,926,280	-	-	385,926,280
Housing and Dining Services	-	-	96,203,782	-	-	96,203,782
Bookstores	-	-	28,923,910	-	-	28,923,910
Other Medical Services	56,856	-	-	18,775	-	75,631
Other Auxiliary Enterprises	-	-	410,726,059	-	-	410,726,059
Other Operating Revenues	94,143,742	1,129,593	-	4,248,358	-	99,521,694
Total Operating Revenues	**610,527,064**	**6,648,271**	**921,780,031**	**7,420,499**	**-**	**1,546,375,866**
Operating Expenses:						
Salaries and Wages	427,267,721	1,818,599	561,524,125	53,291,631	-	1,043,902,077
Staff Benefits	141,580,131	688,922	135,280,300	20,736,276	-	298,285,629
Supplies, Services and Other Operating Expense	156,087,229	3,775,359	101,086,283	(102,425,232)	-	158,523,640
Scholarships and Fellowships	49,966,000	-	-	-	-	49,966,000
Capital Expense	9,158,993	232,852	3,492,488	(9,870)	-	12,874,463
Depreciation	-	-	-	-	-	-
Total Operating Expenses	**784,060,075**	**6,515,732**	**801,383,196**	**(28,407,195)**	**-**	**1,563,551,809**
Operating Income (Loss) from Operations	**(173,533,011)**	**132,539**	**120,396,835**	**35,827,694**	**-**	**(17,175,943)**
Noncapital Subsidies:						
State Appropriations	272,742,648	-	-	-	-	272,742,648
Private Gifts	(9,600)	-	8,104,774	-	-	8,095,174
Total Noncapital Subsidies	**272,733,048**	**-**	**8,104,774**	**-**	**-**	**280,837,822**
Income (Loss) from Operations and Noncapital Subsidies	**99,200,037**	**132,539**	**128,501,610**	**35,827,694**	**-**	**263,661,879**
Nonoperating Revenues (Expenses):						
Realized Gain/Loss	76,043,405	-	500,521	-	-	76,543,926
Unrealized Gain/Loss	152,049	-	-	-	-	152,049
Interest Expense	(4,604,917)	-	(21,446,975)	(4,002,151)	-	(30,054,043)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	427,659	4,075	52,154	156,606	-	640,494
Other Nonoperating Revenues (Expenses)	600	-	5,261	-	-	5,861
Net Other Nonoperating Revenues (Expenses) before Transfers	**72,018,797**	**4,075**	**(20,889,039)**	**(3,845,545)**	**-**	**47,288,288**
Mandatory Transfers In (Out)	(18,441,390)	(5,064)	(24,144,795)	(6,054,871)	-	(48,646,119)
Non Mandatory Transfers In (Out)	(310,794,499)	(2,003,098)	(881,204,192)	(85,648,239)	-	(1,279,650,028)
Intra Fund Transfers In (Out)	268,180,273	2,284,377	834,062,379	59,553,472	-	1,164,080,501
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	**10,963,181**	**280,289**	**(92,175,647)**	**(35,995,182)**	**-**	**(116,927,358)**
Increase (Decrease) in Net Assets	**110,163,218**	**412,828**	**36,325,963**	**(167,488)**	**-**	**146,734,521**

University of Missouri - Columbia

Statement of Revenues, Expenses and Changes in Net Position - Unrestricted Current Funds Only

For the Year Ended June 30, 2026

	Unrestricted Current Funds					
	General Operating, 0000 - 0090	Continuing Education, 0445 and 0450	Auxiliary Operations, 0100 - 0699	Service Operations, 0700 - 0899	Self Insurance Funds, 0900 - 0999	Total Unrestricted Current Funds
Net Position, Beginning of Year	**265,313,922**	**5,880,891**	**148,269,253**	**1,964,043**	**-**	**421,428,109**
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	**265,313,922**	**5,880,891**	**148,269,253**	**1,964,043**	**-**	**421,428,109**
Net Position, End of Year	**$ 375,477,140**	**$ 6,293,720**	**$ 184,595,216**	**$ 1,796,554**	**$ -**	**$ 568,162,629**

University of Missouri - Columbia

Current Funds Operating Revenues

For the Year Ended June 30, 2026

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	$ 614,517,599	-	$ 614,517,599
Extension Credit Courses	38,772,680	-	38,772,680
Extension Non Credit Courses	5,402,896	706,764	6,109,660
Supplemental Fees	2,161,369	-	2,161,369
Instructional Computing Fees	(1,162)	-	(1,162)
Other Student Fees	16,807,588	-	16,807,588
Less: Scholarship Allowances	167,366,935	96,645,938	264,012,874
Net Student Fees	**510,294,034**	**(95,939,174)**	**414,354,860**
Pell Grants	-	30,339,226	**30,339,226**
Federal Grants and Contracts -			
Department of:			
Agriculture	-	54,707,054	54,707,054
Commerce	-	949,735	949,735
Defense	-	7,765,284	7,765,284
Education	-	15,395,936	15,395,936
Energy	-	2,639,035	2,639,035
Health and Human Services - Public Health Service	-	87,564,606	87,564,606
Interior	-	988,394	988,394
Labor	-	33,175	33,175
Environmental Protection Agency	-	1,987,853	1,987,853
Transportation	-	161,420	161,420
National Aeronautics and Space Administration	-	1,512,185	1,512,185
National Endowment for the Arts/Humanities	-	5,733,988	5,733,988
National Science Foundation	-	22,978,234	22,978,234
Other Federal Agencies	-	3,354,074	3,354,074
Small Business Administration	-	1,836,224	1,836,224
Non-Grant Activity	-	120,888	120,888
Specialized Federal Activity	-	(5,980,263)	(5,980,263)
Total Federal Grants and Contracts	**-**	**201,747,821**	**201,747,821**
State and Local Grants and Contracts	-	84,401,269	84,401,269
Private Grants and Contracts	(8,000)	79,522,139	79,514,139

University of Missouri - Columbia

Current Funds Operating Revenues

For the Year Ended June 30, 2026

	Current Funds		Total Funds
	Unrestricted	Restricted	
Sales and Services of Education Activities	14,712,475	748,232	15,460,707
Auxiliary Enterprises -			
Patient Medical Services	385,926,280	-	385,926,280
Housing and Dining Services	96,203,782	-	96,203,782
Bookstores	28,923,910	-	28,923,910
Other Medical Services	75,631	-	75,631
Other Auxiliary Enterprises	410,726,059	-	410,726,059
Other Operating Revenues -			
F&A Recovery	66,473,680	(66,455,359)	18,321
Other	33,048,014	1,675,716	34,723,730
Total Operating Revenues	**$ 1,546,375,866**	**$ 236,039,869**	**$ 1,782,415,735**

University of Missouri - Columbia

OPERATING EXPENSES BY OBJECT MATRIX

For the Year Ended June 30, 2026

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	$ 211,200,018	$ 60,627,890	$ 56,315,237	$ -	$ -	$ 328,143,144
Research	209,226,833	62,710,556	142,721,052	-	-	414,658,441
Public Service	64,621,467	21,890,508	44,718,243	-	-	131,230,219
Academic Support	63,352,325	23,716,403	19,062,029	-	-	106,130,757
Student Services (B)	27,624,696	9,077,003	44,098,159	-	-	80,799,858
Institutional Support (C)	76,384,391	29,691,154	(41,607,159)	-	-	64,468,386
Operation & Maintenance of Plant	26,655,376	11,341,167	26,151,573	-	-	64,148,116
Scholarships & Fellowships (D)	-	-	-	49,966,000	-	49,966,000
Total Educational & General	**679,065,106**	**219,054,681**	**291,459,134**	**49,966,000**	**-**	**1,239,544,921**
Auxiliary Enterprises (E)	526,298,636	123,995,436	24,109,449	-	-	674,403,521
Total Current Funds Operating Expenses	**1,205,363,741**	**343,050,117**	**315,568,583**	**49,966,000**	**-**	**1,913,948,442**
Loan Funds (F)	**-**	**-**	**966,379**	**-**	**-**	**966,379**
Endowment Funds (F)	**-**	**-**	**958,604**	**-**	**-**	**958,604**
Plant Funds (G)	**-**	**-**	**(21,858,242)**	**-**	**-**	**(21,858,242)**
Depreciation	**-**	**-**	**-**	**-**	**129,350,530**	**129,350,530**
Total Operating Expenses - All Funds	**$ 1,205,363,741**	**$ 343,050,117**	**$ 295,635,324**	**$ 49,966,000**	**$ 129,350,530**	**$ 2,023,365,713**

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

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

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

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

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

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

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

University of Missouri - Columbia
Auxiliary and Service Operations
As of June 30, 2026

	Net Position July 1, 2025	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2026
AUXILIARIES:					
Intercoll Athletics Auxiliary	$ (34,676,767)	$ 116,277,798	$ 157,375,411	$ 20,571,248	$ (55,203,133)
Catering	-	-	33	-	(33)
Bookstore	10,420	28,923,910	29,519,382	403,962	(181,090)
Dining Services Exclud Housing	3,788,663	30,904,815	24,575,861	(11,908,912)	(1,791,295)
Housing	-	65,298,967	30,831,121	(34,669,213)	(201,366)
Independent Study Student Serv	-	-	-	-	-
Multipurpose Auditorium	-	3,269,920	230,497	(3,039,423)	-
Parking	-	12,054,994	2,918,205	(9,160,211)	(23,422)
Residence Hall Parking	-	242,091	12,105	(229,986)	-
Student Health Center	-	8,040,462	6,297,385	(1,794,937)	(51,861)
University Centers	-	4,774,780	2,195,623	(2,492,084)	87,073
Vending	2,533,508	317,972	22,924	(1,265,000)	1,563,557
Other Student Auxiliaries	10,579	40,418	(11,899)	(89,674)	(26,778)
Recreation Facilities	-	11,297,997	5,809,691	(5,589,979)	(101,672)
Adventure Club	4,117,554	2,995,270	3,251,575	(374,364)	3,486,885
Experiment Station Chem Labs	3,251,415	2,326,128	2,255,740	(103,599)	3,218,204
Assessment Resource Center	707,925	2,023,734	1,768,117	(236,987)	726,555
Regional Professional Dev Ctr	591,260	99,117	78,208	(22,063)	590,106
Child Development	-	-	-	-	-
College Base	83	23,600	19,201	(3,947)	535
Depart of Ortho Surg - CME	-	-	-	-	-
Foundation Seeds	(195,136)	806,565	843,836	156,002	(76,404)
Golf Course	82,010	1,442,703	1,298,672	(203,894)	22,146
College of Health Sci Clinics	720,781	1,588,199	1,345,833	(381,739)	581,407
CARTS & Perf Based Support	29,590,832	(2,014,728)	(24,159,152)	(29,322,228)	22,413,028
Intensive English Program	-	8,390	53,691	38,095	(7,206)
MO Intl Training Inst	769,154	834,681	1,135,789	(31,451)	436,595
International Center	-	-	-	-	-
K-12 Virtual Schools	1,920,136	4,570,799	5,514,893	(3,678,247)	(2,702,206)
Medical Contracted Services	4,323,284	8,040,857	8,183,214	(1,837)	4,179,090
Optical Shop	19,094	487,415	511,074	2,371	(2,194)
Psychological Clinic	6,334	210,421	364,276	147,507	(13)
Research Animal Diag Lab	-	-	(532)	-	532
Research Reactor	29,552,419	170,964,236	52,713,599	(55,103,210)	92,699,846
Television Station	188,071	10,371,488	10,180,314	(562,941)	(183,697)
Univ Hospitals and Clinics	-	-	(6,866)	-	6,866
University Physicians	74,306,284	387,941,008	431,599,653	41,117,638	71,765,277
Jeff City Hospital & Clinics	-	-	(24)	-	24
University Press	119,564	333,951	286,113	(22,659)	144,743
Vet Med Diagnostic Lab	1,733,642	3,643,649	3,078,759	(473,056)	1,825,477
Vet Med Teaching Hospital	(2,981,473)	29,366,581	26,925,404	(995,528)	(1,535,824)
eMINTS Operations	554,422	452,033	635,390	(65,969)	305,095
Miscellaneous Other Auxiliarie	27,162,290	12,456,271	11,844,154	14,874,399	42,648,806
Missourian	**275,174**	**854,493**	**1,419,555**	**450,000**	**160,112**
Show Me State Games	(212,267)	509,044	466,370	(8,954)	(178,548)
Total Auxiliaries:	**148,269,253**	**921,780,031**	**801,383,196**	**(84,070,872)**	**184,595,216**

University of Missouri - Columbia
Auxiliary and Service Operations
As of June 30, 2026

	Net Position July 1, 2025	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2026
SERVICE OPERATIONS:					
Academic Support Center	-	-	116	116	-
AES Reseach Support	3,064	477	102,412	141,681	42,810
Auto Leasing	-	-	(41,732)	(41,732)	-
Campus Plng, Design, Constr	2,090,142	1,916	(5,457,280)	(5,593,682)	1,955,657
Central Mail	-	-	-	-	-
Chemistry Storeroom	20,507	1,371	81,796	59,363	(555)
Computing Services	1,019,865	265,142	(799,563)	(920,850)	1,163,720
Creative Services - Sch Med	-	-	-	-	-
Energy Management	489,212	3,522,735	(28,006,572)	(31,783,726)	234,793
Feed Mill Operations	(204,134)	-	52,577	50,300	(206,411)
General Stores	2,770	-	(11,893)	(16,680)	(2,017)
Lab Animal Medicine	(3,085,466)	121,938	863,803	(222,542)	(4,049,874)
Maint, Grds, Build Serv	91,346	6,415	(303,636)	(153,340)	248,057
Phone Mail	-	-	-	-	-
Physics Shop	(57,419)	12,526	30,454	100,000	24,653
Police/Security Oper	-	800	(7,604)	(8,404)	-
Printing	14,178	-	66,480	52,301	-
Secretarial and Office Support	34,667	-	3,496	-	31,171
Telecommunications	-	523	(2,962,723)	(1,651,171)	1,312,074
Other Service Oper	1,545,311	3,505,464	6,072,078	2,408,346	1,387,043
Reactor Recharge Oper	-	(18,807)	1,910,597	1,584,837	(344,566)
Total Service Operations:	**$ 1,964,043**	**$ 7,420,499**	**$ (28,407,195)**	**$ (35,995,182)**	**$ 1,796,554**

University of Missouri - Columbia

Statement of Revenues, Expenses and Changes in Net Position - For Select Auxiliary Operations

For the Year Ended June 30, 2026

	Bookstore	Campus Dining	Housing System	Intercollegiate Athletics	Parking	Memorial Union	Television Station
Operating Revenues:							
Student Fees	$ (25,870)	$ (5,500)	$ (3,098,859)	$ (4,082,021)	$ 1,208,949	$ 4,503,098	$ (500)
Sales and Services of Auxiliary and Education Activities	28,867,776	33,165,578	68,233,168	100,784,794	10,824,445	223	10,371,988
Other Operating Revenues	82,004	(2,255,263)	164,658	19,575,025	21,600	271,460	-
Total Operating Revenues	**28,923,910**	**30,904,815**	**65,298,967**	**116,277,798**	**12,054,994**	**4,774,780**	**10,371,488**
Operating Expenses:							
Salaries and Wages	3,003,067	6,488,757	6,383,456	54,838,161	1,022,449	1,777,645	3,726,735
Staff Benefits	871,905	2,032,925	2,651,152	12,038,557	359,114	559,167	1,320,876
Cost of Goods Sold	22,353,908	9,299,263	8,342	1,182,292	-	-	839,821
Utilities	151,677	1,444,278	5,953,674	4,480,658	504,799	284,698	235,721
Supplies and Non Capital Equipment	662,539	2,159,114	12,383,033	12,411,555	715,688	1,160,370	416,049
Professional and Consulting Services	280,864	59,319	3,697,017	29,545,431	1,439,413	558,481	598,112
Other Departmental Operating Expense	2,195,421	3,092,205	(245,555)	42,878,757	(1,123,258)	(2,144,738)	3,043,001
Total Operating Expenses	**29,519,382**	**24,575,861**	**30,831,121**	**157,375,411**	**2,918,205**	**2,195,623**	**10,180,314**
Operating Income (Loss) before Other Nonoperating	-595471.99	6328953.65	34467846.45	-41097612.86	9136788.84	2579156.94	191174.04
Revenues (Expenses) and Transfers							
Other Nonoperating Revenues							
(Expenses) and Transfers:							
Investment and Endowment Income	(30,362)	154,236	164,048	(308,936)	24,872	14,644	-
Private Gifts	-	-	-	8,104,774	-	-	-
Interest Expense	-	-	(10,505,674)	(7,133,993)	(1,964,516)	(909,176)	-
Other Nonoperating Revenues and Expenses	-	1,661	1,524	31,104	8,003	7,014	-
Transfers	434,324	(12,064,809)	(24,329,110)	19,878,298	(7,228,569)	(1,604,565)	(562,941)
Net Other Nonoperating Revenues	**403,962**	**(11,908,912)**	**(34,669,213)**	**20,571,248**	**(9,160,211)**	**(2,492,084)**	**(562,941)**
(Expenses) and Transfers							
Increase (Decrease) in Net Postion	**(191,510)**	**(5,579,958)**	**(201,366)**	**(20,526,365)**	**(23,422)**	**87,073**	**(371,767)**
Net Position, Beginning of Year	**10,420**	**3,788,663**	**-**	**(34,676,767)**	**-**	**-**	**188,071**
Net Position, End of Year	**$ (181,090)**	**$ (1,791,295)**	**$ (201,366)**	**$ (55,203,133)**	**$ (23,422)**	**$ 87,073**	**$ (183,697)**

University of Missouri - Columbia
Loan Funds
For the Year Ended June 30, 2026

	Balance July 1, 2025	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2026
Restricted:							
HEALTH PROFESSIONS	-	-	-	-	-	-	-
HEALTH PROF VET MEO	3,406,116	-	50,688	7,669	-	-	3,464,473
HPL-DISADVANTAGED	216,322	-	8,578	477	57,874	-	167,504
FEDERAL PERKINS LOAN	3,226,393	-	(41,529)	10,826	866,374	(104,100)	2,225,216
NURSING LOAN FD	2,463,996	-	39,745	12,341	-	-	2,516,083
NURSING LOAN - GRAD	143,190	-	2,372	942	-	-	146,505
ALLOW-DOUBTFUL LOANS	(1,030,286)	-	-	-	1,438	-	(1,031,724)
ALPHA EPSILON PHI	921	-	-	11	-	-	931
ALPHA PHI OMEGA	8,787	-	-	68	-	-	8,854
AM ASSN OF UN WOMEN	605	-	-	6	-	-	611
AMA-ERF LOAN FUND	170,531	-	-	1,452	-	-	171,983
ANTONOWSKY MEM LOAN	99,106	-	-	975	-	-	100,081
MO PROD CREDIT ASSN	14,890	-	-	-	-	-	14,890
J W BAGBY MD LOAN	13,281	-	-	133	-	-	13,414
RAY BAIRD FUND	127,479	-	762	-	-	762	129,003
L D & M M BAKER LOAN	52,636	-	-	529	-	-	53,165
WM S BAKER LOAN FUND	48,000	-	-	1,577	-	-	49,577
J H BARNS LOAN FUND	-	-	-	-	-	-	-
NETTIE BARTH LOAN	129,285	-	393	1,264	-	-	130,942
BASORE LOAN FUND	370,396	-	(1)	18,330	-	-	388,725
BAUER DELTA SIGMA PI	4,398	-	-	-	-	-	4,398
E E BEIMDIEK LOAN	435	-	-	4	-	-	439
PHIL BERK MEMORIAL	-	-	-	-	-	-	-
R & BERKEBILE	91,593	-	-	920	-	-	92,513
W B BICKLEY	-	-	-	-	-	-	-
WM A BLACKWELL MEM	15,224	-	-	283	-	-	15,507
BLAKEY LOAN FUND	116,790	-	-	1,113	-	-	117,904
MARY BLYTHE SCH	54,095	-	6	467	-	-	54,568
J H BOTHWELL FUND	7,322	-	-	269	-	(7,322)	269
E B BRANSON MEMORIAL	3,224	-	48	27	-	-	3,299
BREIMYER LOAN FUND	38,219	-	-	384	-	-	38,603
JOHN K BRYAN	10,847	-	-	-	-	-	10,847
HUGH AND FLO BRYANT	-	-	(7)	-	-	7	-
J W BURCH LOAN FUND	121,989	-	-	1,220	-	-	123,208
NEWT CARSON LOAN	75,284	-	455	573	-	-	76,312
CARUTHERS LOAN FUND	8,076	-	-	81	-	-	8,157
M CASTELAZ LOAN FUND	-	-	-	-	-	-	-
CHINESE CERT LOAN	5,834	-	-	59	-	-	5,892
M J RIGLER CLENDENON	11,078	-	-	72	-	-	11,151
PANHELLENIC ASSN LN	3,024	-	-	30	-	-	3,055
COLL BUS & PUB ADMIN	56,636	-	-	566	-	-	57,203
COLL OF AGR	5,436	-	276	2	-	(974)	4,740
CARL CORNETT LOAN	328,350	-	96	2,953	-	-	331,399
H J DIFFENBAUGH LOAN	315,767	-	-	11,052	-	-	326,818
DOBBS STUDENT LOAN	610	-	-	6	-	-	617
FINNIS O DUNCAN FUND	89,469	-	215	846	-	-	90,529
RUSSELL ELLIOTT	446,404	-	-	4,358	-	-	450,762
ARTHUR EMIG LOAN	17,277	-	-	173	-	-	17,451
FEARN STUDENT LOAN	-	-	-	-	-	-	-
FED GARDEN CLUBS MO	4,389	-	-	44	-	-	4,433
FINE LOAN - FORESTRY	25,117	-	144	203	-	-	25,464
D FLYNN LOAN FUND	-	-	-	-	-	-	-
C V FORREST LOAN	-	-	-	-	-	-	-
COL OF ENGR LOAN FD	420	-	8	3	-	(431)	-
B H FRAME AG EC STAT	176,778	-	-	7,181	-	-	183,958
SAVITAR FROLICS LOAN	18,910	-	-	171	-	-	19,081
GAMMA ALPHA	6,073	-	-	61	-	-	6,134
STEVENS GANSON FUND	74,719	-	-	750	-	-	75,470
GEORGE W GAY LOAN	52,943	-	-	532	-	-	53,474
GEN MED SCHOL LOAN	33,193	-	-	333	-	-	33,526
GENERAL MEMORIAL FD	2,325,561	-	-	23,168	-	-	2,348,729

University of Missouri - Columbia
Loan Funds
For the Year Ended June 30, 2026

	Balance July 1, 2025	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2026
GENERAL STUDENT LOAN	2,281	-	-	23	-	-	2,304
GSDC OF ST LOUIS FD	-	-	-	-	-	-	-
N P GIST LOAN FUND	8,018	-	-	-	-	-	8,018
GORDON LOAN & SCHOLA	350	-	-	-	-	-	350
GRAY MEMORIAL LOAN	1,830,405	-	1,263	24,295	-	-	1,855,963
GRESCHNER FUND	233,495	-	380	10,702	-	-	244,576
GUNDLACH MEMORIAL	47,883	-	-	455	-	-	48,338
HAMILTON LOAN & SCHP	39,623	-	-	389	-	-	40,012
S HANSEN MEM LOAN FD	855	-	-	9	-	-	864
HARTVIGSEN STUDENT LOAN	-	-	-	-	-	-	-
C HAUSCHILD LOAN FD	8,647	-	-	-	-	-	8,647
R HAVERFIELD MEM	849	-	-	1	-	-	850
G L HAWKINS AID FUND	49,940	-	-	501	-	-	50,442
D HEINKEL LOAN FUND	10,140	-	-	102	-	-	10,241
R W HEUCHAN MEM FUND	-	-	-	-	-	-	-
HIRAM STUDENT LOAN	101,930	-	82	977	-	-	102,989
J W HOBBS LOAN FUND	5,602	-	-	-	-	-	5,602
R L HOWARD LOAN	50,109	-	-	503	-	-	50,612
INTERNATL STUDENT LN	-	-	-	-	-	-	-
L R JOHNSON MEM LOAN	6,776	-	-	-	-	-	6,776
R W JOHNSON FDN	206,167	-	792	1,864	-	-	208,823
KAPPA BETA LOAN FUND	12,853	-	-	127	-	-	12,980
W K KELLOGG FDN LOAN	147,568	-	-	1,482	-	-	149,050
W G LANGBEIN MEM FD	75,756	-	237	718	-	-	76,711
CANNON STUDENT LOAN	327,867	-	-	3,292	-	-	331,159
LAUGHLIN STU LOAN FD	9,565	-	-	96	-	-	9,661
LINCOLN CTY LOAN FD	605	-	-	6	-	-	611
CHAS LIVELY LOAN	4,841	-	-	49	-	-	4,890
GRAD & POST GRAD FD	34,095	-	-	342	-	-	34,437
CLASSES OF 1908-1910	16,881	-	-	164	-	-	17,045
LOAN FUND CLASS 1912	2,334	-	-	23	-	-	2,357
C D LOCKWOOD LOAN FD	448,968	-	74	4,189	-	-	453,231
LONGAN LUCKETT LOAN	52,714	-	-	1,596	-	-	54,310
OAKLEY M NICHOLS FD	-	-	-	-	-	-	-
R A MCCANSE LOAN FD	13,877	-	-	139	-	-	14,016
MCDERMOTT MEM LOAN	202,231	-	-	2,031	-	-	204,261
WILLIAM MCNEEL MEM	140,183	-	874	1,023	-	-	142,080
A J MEYER ME LOAN	11,834	-	-	119	-	-	11,953
MILLER MORSE LOAN	4,068	-	-	5	-	-	4,072
MISSOURI ALUMNAE FD	21,488	-	-	216	-	-	21,704
MO BANKERS ASSN LOAN	-	-	-	-	-	-	-
MO EXT LOAN & FELLOW	-	-	-	-	-	-	-
MFA FOUNDATION LOAN	-	-	-	-	-	-	-
MO HOMEMAKERS LOAN	153,832	-	-	1,545	-	-	155,377
MO STUDENT ASSN LOAN	70,958	-	-	612	-	-	71,570
MUTATION LOAN FUND	10,606	-	-	107	-	-	10,712
MYSTICAL SEVEN LOAN	2,014	-	-	20	-	-	2,035
GORDON B NANCE LOAN	2,881,301	-	2,169	27,666	-	-	2,911,135
YVONNE B PENCE LOAN	7,026	-	-	61	-	-	7,086
JOHN D PERRY LOAN	373,223	-	1,111	3,208	-	-	377,541
PONDER LOAN FUND	5,969	-	14	-	-	(484)	5,500
PETER POTTER LOAN	16,571	-	-	166	-	-	16,737
F POWELL MEM LOAN FD	2,757,582	-	1,538	113,670	-	-	2,872,789
PULLMAN SCHOLARSHIP	8,557	-	-	86	-	-	8,643
A C BABE PYLE LOAN	389,138	-	1,828	3,222	-	-	394,188
R & P ADMIN LOAN FD	13,181	-	-	132	-	-	13,313
THOMAS RAGSDALE	3,943	-	-	-	-	-	3,943
JAMES C REID LOAN	255,388	-	702	2,354	-	-	258,443
MARY ROBNETT MEM	8,381	-	-	84	-	-	8,466
A W ROLLINS LOAN FD	2,299	-	-	-	-	-	2,299
ROTARY CLUB LOAN FD	4,000	-	-	-	-	-	4,000
SALINE CO MED AUX FD	6,041	-	-	61	-	-	6,102

University of Missouri - Columbia
Loan Funds
For the Year Ended June 30, 2026

	Balance July 1, 2025	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2026
R L SAWYERS LOAN FD	108,741	-	-	5,260	-	-	114,001
SHOCKLEY SCHP LOAN	1,251,714	-	1,777	41,917	-	-	1,295,408
J HOMER SCOTT LOAN	20,757	-	-	208	-	-	20,966
O M SCOTT LOAN FUND	-	-	-	34	-	(34)	-
CLARENCE SETZER LOAN	33,895	-	-	273	-	-	34,167
HARRY SHAEFER LOAN	214,237	-	(12)	3,096	-	-	217,321
SMITH (BROTHERS) TR	173,644	-	61	1,679	-	-	175,385
R HARRY SMITH LOAN	109,085	-	269	650	-	-	110,004
STERN PLACEMENT LOAN	2	-	-	(48)	-	-	(46)
ST LOUIS PANHELLENIC	9,504	-	-	95	-	-	9,599
ST LOUIS REPUBLIC	72,875	-	-	732	-	-	73,607
AMA-ERF EMERG LOAN	59,830	-	-	601	-	-	60,431
THORNTON MEM LOAN	2,134	-	-	-	-	-	2,134
TIMMONS AG LOAN FD	164,958	-	-	1,656	-	-	166,614
TROWBRIDGE MEMORIAL	24,965	-	-	251	-	-	25,215
LAW SCHOOL-MCCLEARY	42,978	-	-	432	-	-	43,409
LAW SCHOOL FDN LOAN	162,737	-	-	1,634	-	-	164,371
THOMAS & RUTH WALKER	17,106	-	-	172	-	-	17,278
CHARLES WARD LOAN FD	21,055	-	-	173	-	-	21,228
DRAKE WATSON LOAN	1,456,256	-	(691)	31,711	2,265	(1,483,659)	1,352
S L WILLIAMS SCH	-	-	-	-	-	-	-
JEROME WOLLMAN LOAN	2,008	-	-	20	-	-	2,028
ROSELEE WOLLMAN LOAN	2,008	-	-	20	-	-	2,028
WOMENS RESIDENCE FD	7,600	-	-	76	-	-	7,676
ROMAINE WOOD LOAN FD	2,360	-	-	-	-	-	2,360
WRIGHT AG STUDENT LN	101,453	-	221	931	-	-	102,605
WRIGHT MED ST LOAN	111,439	-	-	1,101	-	-	112,540
YEATER-WATSON LOAN	317,340	-	83	6,856	-	-	324,279
BRYANT FISL	15,157	-	-	152	-	-	15,310
COLLEGE OF AGR FDN	34	-	-	-	-	-	34
GAMMA ALPHA ASSN FD	82	-	-	1	-	-	83
EXTENSION FISL	-	-	-	-	-	-	-
J B CHRISTIAN LOAN FUND	7,689	-	-	77	-	-	7,767
PI BETA PHI 1949-50 PLDG LOAN	-	-	-	-	-	-	-
HAUSCHILD MEM UNREST LOAN FUND	116,905	-	-	6,830	-	-	123,735
RUSSELL LOAN FUND	98,450	-	-	5,714	-	-	104,165
MILLER LOAN FUND	77	-	-	1	-	-	78
NSF GRANT LOAN	34,314	-	787	188	-	-	35,289
SHORTRIDGE MO LOAN FUND	770,444	-	194	55,326	-	-	825,964
GILLESPIE/WELLER LOAN FUND	41,737	-	-	3,793	-	-	45,530
RAVENSTEIN LOAN FUND	14,529	-	-	146	-	-	14,674
NURSE FACULTY LOAN PROGRAM	1,326,180	-	(62,905)	18,604	-	-	1,281,878
ARRA-NURSE FACULTY LOAN PROGR	13,063	-	-	131	-	-	13,194
SULLIVAN LOAN FUND	1,038,556	-	1,147	2,522	1,859	(1,040,365)	-
MILLER MEMORIAL ENDOW LOAN FD	257,791	-	-	38,504	-	-	296,295
D B ELROD MED LOAN	19	-	-	-	-	-	19
CLASS OF 1976 LOAN	3	-	-	-	-	-	3
SAMUEL FISLER LOAN	3	-	-	-	-	-	3
FORGRAVE LOAN FUND	4	-	-	-	-	-	4
MEMORIAL FOR MED ED	4	-	-	-	-	-	4
E L MILLER LOAN FUND	27	-	-	-	-	-	27
M PINSON NEAL LOAN	22	-	-	-	5,514	-	(5,491)
J C PARRISH MED LOAN	3	-	-	-	-	-	3
J E STOWERS MED LOAN	4	-	-	-	-	-	4
R M HIGGINS LOAN	19	-	-	-	-	-	19
R M HIGGINS FISLP	134	-	-	1	-	-	135
FRED B KYGER LOAN	1	-	-	-	-	-	1
ALTERNATIVE LOANS	1,684,231	-	-	-	-	-	1,684,231
FFDL PLUS	6	-	-	-	-	-	7
FFDL GRAD PLUS	-	-	-	-	-	-	-
FFDL SUB	3,463	-	-	-	-	-	3,463
FFDL UNSUB	1,300	-	-	-	-	-	1,300

University of Missouri - Columbia
Loan Funds
For the Year Ended June 30, 2026

	Balance July 1, 2025	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2026
MOFLEP STDT LOANS	41,338	-	-	-	-	-	41,338
Total Restricted	**35,064,205**	**-**	**14,242**	**554,463**	**935,324**	**(2,636,600)**	**32,060,987**
Unrestricted:							
HEALTH PROF VET MEO	-	-	-	63	-	-	63
GREGORY EDUCATIONAL	3,167,243	-	24,862	14,762	-	-	3,206,867
HURWITZ STUDENT LOAN	2,024	-	-	20	-	-	2,044
ALLOW DTFL NOTE-NF-U	(603,070)	-	-	(63)	31,055	-	(634,188)
CURATORS FISL	-	-	-	232	-	(232)	-
GREGORY EDUCATIONAL	7,055	-	-	71	-	-	7,126
MU Student Loan Fund	2,093,692	-	(5,965)	20,473	-	104,100	2,212,300
Total Unrestricted	**4,666,943**	**-**	**18,897**	**35,558**	**31,055**	**103,868**	**4,794,211**
Total Loan Funds	**$ 39,731,148**	**-**	**$ 33,140**	**$ 590,021**	**$ 966,379**	**$ (2,532,732)**	**$ 36,855,198**

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
Endowment Funds:									
Income Restricted -									
ACCOUNTANCY SCHP END	$ 338,544	$ 9,905	$ 36,011	$ 17,204	$ (12,073)	$ (3,773)	$ -	$ -	$ 385,819
ACKERMAN ATH FUND	41,419	-	4,341	2,056	(1,455)	(455)	-	-	45,906
L ADAMS SCHP IN ENT	15,701	-	1,654	786	(554)	-	-	-	17,587
AG JOURNALISM ENDOW	17,764	-	1,862	882	(624)	(195)	-	-	19,688
VETA BIRD ADAMS	36,967	190	3,898	1,856	(1,306)	-	-	-	41,605
AHMANN SCHOL FUND	145,162	-	15,214	7,204	(5,100)	(1,594)	-	-	160,886
AIRD LEMONE SCHP	61,635	-	6,460	3,059	(2,165)	(677)	-	-	68,312
M ALDRIDGE SCHP	20,943	-	2,195	1,039	(736)	(230)	-	-	23,212
ANDERSON ENDOW FD	69,557	-	7,328	3,481	(2,456)	-	-	-	77,911
HORACE & RUTH ALLEN	37,361	-	3,936	1,870	(1,319)	-	-	-	41,848
H W ALLEN MEM SCHP	438,609	-	46,211	21,948	(15,486)	-	-	-	491,282
R ALLEN SCHOL	352,834	-	36,980	17,510	(12,396)	(3,874)	-	-	391,054
ALPHA GAMMA DELTA SC	28,144	-	2,969	1,407	(991)	-	-	495	32,024
ALPHA GAM SIG/LEMON	240,574	-	25,214	11,939	(8,452)	(2,641)	-	-	266,633
ALPHA OMEGA ALPHA SC	105,355	-	11,042	5,228	(3,701)	(1,157)	-	-	116,768
A ANDERSEN SCHOL	67,531	950	7,093	3,384	(2,378)	(743)	-	-	75,838
ANDERSON MEM SCHP	351,564	-	37,040	17,592	(12,413)	-	-	-	393,784
ROSCOE ANDERSON AWD	19,323	-	2,025	959	(679)	(212)	-	-	21,416
ANH-BUSCH FELLOWSHIP	113,056	-	11,849	5,611	(3,972)	(1,241)	-	-	125,302
ANH BUSCH GOLF SCHP	59,449	-	6,263	2,975	(2,099)	-	-	-	66,588
ANTHROPOLOGY SCHP	48,538	190	5,093	2,416	(1,707)	(534)	-	-	53,996
ARBUCKLE END	263,638	-	27,776	13,193	(9,308)	-	-	-	295,299
ARTLEY SCHOLARSHIP	61,250	190	6,490	3,092	(1,630)	-	-	-	69,392
ARNAUD FAM FARM SCHP	140,387	950	14,761	7,000	(4,946)	(1,546)	-	-	156,606
ATWATER WRITING PRIZ	25,735	-	2,699	1,259	(890)	(278)	-	-	28,524
NEIL ASLIN SCHOLAR	202,921	2,280	21,518	10,275	(7,214)	-	-	-	229,779
BARTON SCHOL IN ENG	3,152,360	-	330,392	156,438	(110,752)	(34,611)	-	-	3,493,827
ATKINSON DVM FUND	52,871	-	5,541	2,624	(1,857)	(580)	-	-	58,598
ATKINSON SCHOL FUND	223,369	-	23,411	11,085	(7,848)	(2,452)	-	-	247,565
J AYRES ENGR SCHOL	973,911	-	102,073	48,331	(34,216)	(10,693)	-	-	1,079,407
F G BABCOCK MEM SCHP	264,940	-	27,768	13,148	(9,308)	(2,909)	-	-	293,639
F G BAENDER SCHOLAR	11,995	-	1,264	600	(424)	-	-	-	13,436
BARGFREDE SCHOL FUND	72,697	-	7,619	3,608	(2,554)	(798)	-	-	80,572
KIM BAILEY MEM	75,059	1,900	7,988	3,809	(2,675)	(836)	-	-	85,245
RAY BAIRD SCHOLARSHP	252,324	-	26,584	12,626	(8,909)	-	-	-	282,626
BARNETT MD SCHOL	281,112	-	29,463	13,950	(9,876)	(3,086)	-	-	311,562
CHESTER BAKER MEM FD	53,647	-	5,623	2,662	(1,885)	(589)	-	-	59,458
T S BASKETT SCHOLARS	75,904	95	7,960	3,770	(2,668)	(834)	-	-	84,227
OLGA BAK SCHOLARSHIP	48,283	-	5,087	2,416	(1,705)	-	-	-	54,081
E J BALLEW AG SCHOL	1,704,672	-	178,663	84,596	(59,890)	(18,716)	-	-	1,889,324
J BAKER SPTS MED SCH	59,884	-	6,276	2,972	(2,104)	(657)	-	-	66,371
JUDGE BARCLAY PRIZE	1,081	-	113	54	(38)	(12)	-	-	1,198
BARLOW SCHOLAR FD	85,940	-	9,007	4,265	(3,019)	(944)	-	-	95,249
H BARRETT EDUC SCH	167,440	-	17,641	8,376	(5,909)	-	-	-	187,547
BARNETT SCHP FD	398,426	-	41,758	19,772	(13,998)	(4,374)	-	-	441,584
DON BARTLETT MEM FD	16,156	-	1,693	802	(568)	(177)	-	-	17,906
P E BASYE UNG SCHOL	193,541	-	20,285	9,605	(6,800)	(2,125)	-	-	214,505
H BARRETT MATH SCH	705,922	-	74,509	35,341	(24,858)	-	-	20,937	811,852
BEARMAN SCHP	101,536	-	10,642	5,039	(3,567)	(1,115)	-	-	112,535
P H BEBERMEYER SCH	17,844	-	1,870	886	(627)	(196)	-	-	19,776
M BARTLETT MEM FUND	55,075	-	5,772	2,733	(1,935)	(605)	-	-	61,041
HOWARD BECK SCHOLARSHIP F	128,478	4,750	13,726	6,543	(4,594)	(1,436)	-	-	147,467
BEERY MEM SCHOL	22,371	-	2,364	1,111	(786)	(246)	-	-	24,814
BAUMANN LAW SCH SCHP	854,223	-	89,529	42,391	(30,011)	(9,379)	-	-	946,753
BEHYMER SCHP	41,110	143	4,320	2,048	(1,448)	(452)	-	-	45,719
MOM BEGER SCHP	-	-	-	-	-	-	-	-	-
BELL SCHP CHANC LEAD	375,208	-	39,325	18,620	(13,182)	(4,119)	-	-	415,851
S BENDBOW MEM SCHOL	26,949	-	2,839	1,349	(951)	-	-	-	30,185
GENE BENNETT SCHP	1,755,114	-	185,506	87,179	(61,696)	(19,280)	-	-	1,946,823
BERENGER ACTING SCHP	78,698	-	8,248	3,905	(2,765)	(864)	-	-	87,222
JOHN BERNECHE SCHP	29,236	-	3,064	1,451	(1,027)	(321)	-	-	32,403
D BERREY MEM SCHOL	64,859	-	6,833	3,246	(2,290)	-	-	-	72,648
BENTON SCHOL FUND	-	4,893	303	241	(30)	-	-	(5,165)	241
BISTLINE FBALL SCHOL	67,945	3,705	7,489	3,559	(2,496)	(780)	-	-	79,422

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
BERHORST NURSING SCH	31,108	-	3,260	1,544	(1,093)	(342)	-	-	34,477
BERKOWITZ SCHOL FD	255,468	-	26,775	12,678	(8,975)	(2,805)	-	-	283,141
A J BITKER - W GOLF	63,408	-	6,681	3,173	(2,239)	-	-	-	71,023
A O BLACK AWARD	87,533	-	9,300	4,384	(3,092)	-	-	-	98,125
A O BLACK SCHOLARSHP	21,717	-	2,288	1,087	(767)	-	-	-	24,325
SAMUEL BLACK PRIZE	158,851	95	16,665	7,791	(5,509)	(1,722)	-	-	176,171
BLAIR ANNUAL AWARD	11,744	-	1,231	583	(413)	(129)	-	-	13,016
FRANK BLAIR SCH	17,311	-	1,839	867	(612)	-	-	-	19,405
BLANKENSHIP MEM SCH	34,532	-	3,619	1,714	(1,213)	(379)	-	-	38,273
BLANTON ATHLETIC SCH	14,291	-	1,506	715	(505)	-	-	-	16,008
J P BLANTON SCH	15,193	-	1,601	760	(536)	-	-	-	17,018
D BLATCHFORD SCHP	34,134	-	3,577	1,694	(1,199)	(375)	-	-	37,831
BLAZER MEMORIAL FUND	105,762	-	11,237	5,297	(3,736)	-	-	-	118,560
BLACKMORE SCHP	55,265	-	5,841	2,745	(1,943)	(607)	-	-	61,301
BLISS SCHOLARSHIPS	59,753	-	6,295	2,990	(2,110)	-	-	-	66,929
BLACKBURN-HESEMANN	70,888	-	7,430	3,518	(2,490)	(778)	-	-	78,566
R BLOOMFIELD SCH	9,524	-	998	473	(335)	(105)	-	-	10,555
BLUMENTHAL FELLOW	238,212	-	24,966	11,822	(8,369)	(2,615)	-	-	264,016
BLUMENTHAL MATH FUND	286,429	-	30,020	14,214	(10,063)	(3,145)	-	-	317,455
BOJRAB RES AWARD	42,771	48	4,508	2,142	(1,511)	-	-	-	47,958
BOLLINGER SCHP ENDOW	39,033	-	4,091	1,937	(1,371)	(429)	-	-	43,261
NEEDLES BROOKER SCHP	22,034	-	2,309	1,093	(774)	(242)	-	-	24,420
WILLIAM & ANNE BONEY MEM	64,302	-	6,739	3,191	(2,259)	(706)	-	-	71,267
MILO BOLSTAD SCH	64,249	-	6,769	3,215	(2,268)	-	-	-	71,965
BOONE CO ALUMNI	54,993	2,504	2,189	1,651	(4,285)	-	-	-	57,052
B BROEG JOURN SCHOL	59,430	-	6,229	2,949	(2,088)	(652)	-	-	65,867
VH BOOTH MEM FUND	3,251,787	-	340,812	161,372	(114,245)	(35,702)	-	-	3,604,025
V H BOOTH HES	1,291,240	-	136,042	64,614	(45,589)	-	-	-	1,446,307
BOONE CTY FB SCHOL	18,086	-	1,896	898	(635)	(199)	-	-	20,046
BOTHWELL EDUCATIONAL	58,705	-	(7,803)	11,415	(3,111)	-	-	7,322	66,528
J BREDAHL MEM FUND	28,864	-	3,025	1,432	(1,014)	(317)	-	-	31,991
JEAN M BOWER MEM	70,730	-	7,413	3,510	(2,485)	(777)	-	-	78,392
BOYD ENDOWMENT FUND	205,731	-	21,562	10,209	(7,228)	(2,259)	-	-	228,016
BURTON SCHOLARSHIP	961,035	-	100,724	47,692	(33,764)	(10,551)	-	-	1,065,136
BOYLE JOURNALISM FD	396,728	-	41,798	19,852	(14,007)	-	-	-	444,372
J BURCH SCHOL	237,068	-	25,085	11,942	(6,302)	-	-	-	267,793
LOIS BRYANT MEM END	57,221	-	5,997	2,840	(2,010)	(628)	-	-	63,419
BURCH AG INTERNSHIP	31,318	-	3,309	1,568	(1,106)	-	-	-	35,089
A&G BRAKSICK SCHOL	145,953	-	15,377	7,304	(5,153)	-	-	-	163,481
WM L BRADSHAW MEM	39,468	238	4,170	1,983	(1,397)	-	-	-	44,462
B BROEG END ATH FD	95,407	-	10,052	4,774	(3,368)	-	-	-	106,865
T BRADY FELLOWSHIP	56,898	-	5,995	2,847	(2,009)	-	-	-	63,731
BRIEGEL SCHOLARSHIP	1,803,948	-	189,068	89,522	(63,378)	(19,806)	-	-	1,999,354
BROEMMELSIKE MEM	124,182	-	13,015	6,163	(4,363)	(1,363)	-	-	137,633
BRONSTEIN PRIZE	1,234,463	-	130,060	61,773	(43,585)	-	-	-	1,382,711
MARY BROWN MEM SCHP	106,413	3,800	11,303	5,399	(3,751)	(1,172)	-	-	121,992
C & M BROWN MEM SCHP	119,948	9,548	13,023	6,378	(4,365)	(1,364)	-	-	143,167
H G BROWN SCHOLARSHI	19,408	-	2,034	963	(682)	(213)	-	-	21,510
ISAAC BROWN SCH	14,202	-	1,496	711	(501)	-	-	-	15,908
J BROWN ATH SCH	25,382	-	2,660	1,260	(892)	(279)	-	-	28,132
M/M JW BROWM MEM SCH	1,704,672	-	178,663	84,596	(59,890)	(18,716)	-	-	1,889,324
J E BROWN SCH FD	160,712	3,325	17,101	8,158	(5,725)	-	-	-	183,570
BROWN FAMILY MEM	123,417	5,700	13,265	6,334	(4,403)	(1,376)	-	-	142,936
BROZ ATHLETIC SCH	49,832	-	5,250	2,494	(1,759)	-	-	-	55,816
K BROWN SCHOL END	137,062	-	14,441	6,859	(4,839)	-	-	-	153,522
B L BRUTON SCHP	96,268	152	10,094	4,782	(3,384)	(1,057)	-	-	106,855
P BRYAN MEM SCHP	4,269	-	450	214	(151)	-	-	-	4,782
C BROOKS MEM SCHOL	489,239	-	51,545	24,482	(17,273)	-	-	-	547,993
STACEY BRAGG SCHOL	39,957	24	4,189	1,984	(1,404)	(439)	-	-	44,310
BRIZENDINE SCHOL	29,033	-	3,043	1,441	(1,020)	(319)	-	-	32,178
JACK BUCK SCHP	60,335	-	6,324	2,994	(2,120)	(662)	-	-	66,871
V BUSCH SCHOL	545,876	4,750	57,472	27,257	(19,259)	(6,018)	-	-	610,078
BUESSELER AWD OPHTHL	45,209	-	4,735	2,242	(1,587)	(496)	-	-	50,102
HERB BUNKER SCH	276,839	-	29,015	13,738	(9,726)	(3,039)	-	-	306,826
BURST GRAD FELLOW	18,217	-	1,909	904	(640)	(200)	-	-	20,190
P & H BURCHAM SCHP	21,349	-	2,237	1,059	(750)	(234)	-	-	23,661

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
M BURGESEN MEM SCH	138,936	95	14,569	6,900	(4,884)	(1,526)	-	-	154,090
SAM BURK MEM SCHP	21,678	475	2,295	1,092	(768)	(240)	-	-	24,532
T BURNS SCHOL	301,978	-	31,650	14,986	(10,609)	(3,315)	-	-	334,689
B&M BURROUGH END SCH	29,748	-	3,118	1,476	(1,045)	(327)	-	-	32,970
ROY FISHER FELLOWSHI	60,122	-	6,301	2,984	(2,112)	(660)	-	-	66,634
BURTON SCHP	21,312	2,470	2,378	1,159	(798)	(249)	-	-	26,272
D & J TOOMBS END SCH	378,823	-	39,704	18,799	(13,309)	(4,159)	-	-	419,858
LIONBERGER FELLOWSHI	95,479	-	10,007	4,738	(3,354)	(1,048)	-	-	105,822
BUTLER/KPMG SCHOLARSHIP E	1,047,070	-	109,741	51,962	(36,787)	(11,496)	-	-	1,160,490
BYLER-MEREDITH SCH	101,569	-	10,735	5,045	(3,570)	(1,116)	-	-	112,663
CADELL MEM GOLF SCH	26,331	-	2,760	1,307	(925)	(289)	-	-	29,184
CAMPBELL ATH SCHP	43,696	-	4,580	2,168	(1,535)	(480)	-	-	48,429
CHARITON/KNIGHT SCHP	18,206	-	1,908	904	(640)	(200)	-	-	20,178
C W CAMPBELL SCHP	131,427	-	13,775	6,522	(4,617)	(1,443)	-	-	145,663
OB & JV CAPPS SCHP	43,533	-	4,587	2,178	(1,537)	-	-	-	48,761
CARNEY NURSING SCHP	34,648	285	3,645	1,729	(1,221)	(382)	-	-	38,705
P B CARPENTER SCHP	11,013	-	1,154	547	(387)	(121)	-	-	12,206
E M CARTER SCHOL	25,214	-	2,643	1,251	(886)	(277)	-	-	27,945
R J CARTER MEMORIAL	36,183	-	3,792	1,796	(1,271)	(397)	-	-	40,102
DAMON CATRON MEM	21,303	-	2,233	1,057	(748)	(234)	-	-	23,611
CARSON SCHP	415,706	-	43,569	20,630	(14,605)	(4,564)	-	-	460,736
CARTHRAE SCHP FUND	1,445,686	-	152,802	71,809	(50,819)	(15,881)	-	-	1,603,597
CASELMAN MEM FUND	-	-	-	-	-	-	-	-	-
R CARTER SOC WORK SC	126,766	-	13,286	6,291	(4,454)	(1,392)	-	-	140,497
M CHENG FELLOWSHIP	250,347	-	26,238	12,424	(8,795)	(2,749)	-	-	277,465
JAS L CHAPEL SCH	33,595	-	3,547	1,687	(1,186)	-	-	1,191	38,835
CHENG MEM FUND	49,666	-	5,205	2,465	(1,745)	(545)	-	-	55,046
K CHILDRESS GOLF SCH	16,002	-	1,677	794	(562)	(176)	-	-	17,735
THELBERT & LOUISE CHILDER	33,171	-	3,477	1,646	(1,165)	(364)	-	-	36,764
CHINESE-AMERICAN PRZ	8,434	-	889	422	(298)	-	-	-	9,447
CHRISTMAN MEM SCH	15,741	-	1,650	781	(553)	(173)	-	-	17,446
CLASS OF 1961 ENDOW	141,455	95	14,831	7,023	(4,971)	(1,554)	-	-	156,879
RHODES CLAY SCH	4,279	-	2	(43)	-	-	-	-	4,238
COATSWORTH ENGR SCHO	863,941	-	90,548	42,874	(30,353)	(9,485)	-	-	957,525
G S CLEVELAND FTB SC	192,917	-	20,219	9,574	(6,778)	(2,118)	-	-	213,814
L M COBB MEM FUND	201,249	-	21,092	9,987	(7,070)	(2,210)	-	-	223,048
T R CLOUD MEM SCH	53,142	48	5,574	2,640	(1,868)	(584)	-	-	58,951
C COUNTS MEM AF SCHO	135,487	-	14,200	6,724	(4,760)	(1,488)	-	-	150,163
COCHRAN MEM FUND	235,297	-	24,661	11,677	(8,267)	(2,583)	-	-	260,785
OLIVE COATES MEM	124,806	-	13,149	6,245	(4,406)	-	-	-	139,795
HENRY COHN AG SCHOL	132,770	1,045	14,067	6,699	(4,714)	-	-	-	149,868
OBRIEN/CNF SCHOLARSHIP	20,062	-	2,103	996	(705)	(220)	-	-	22,235
CORNETT AG RES FUND	1,353,411	-	142,593	67,725	(47,784)	-	-	-	1,515,944
CORRIGAN MEM SCHP	1,986,787	-	208,231	98,596	(69,802)	(21,813)	-	-	2,201,998
COTTON GOLF SCHOL	69,631	-	7,336	3,484	(2,458)	-	-	-	77,993
BEN CORL SCHOL FUND	29,161	-	3,056	1,447	(1,025)	(320)	-	-	32,320
M & R COX MEM SCHP	125,095	-	13,222	6,214	(4,397)	(1,374)	-	-	138,759
COX CERAMICS SCHP	48,962	-	5,132	2,430	(1,720)	(538)	-	-	54,266
CRAIG SCHOLARSHIP	13,026	-	1,372	652	(460)	-	-	-	14,590
J CRANE MEM SCHOL	53,566	-	5,614	2,658	(1,882)	(588)	-	-	59,368
CREASEY SCHP FD	40,092	-	4,238	1,991	(1,409)	(440)	-	-	44,471
B CRIM END NURSING	95,220	-	9,980	4,725	(3,345)	(1,045)	-	-	105,534
J CROWE FAM PRAC SCH	25,442	-	2,666	1,263	(894)	(279)	-	-	28,197
CROWN CTR FARM END	29,419	-	3,083	1,460	(1,034)	(323)	-	-	32,606
CRUMBAUGH MEDAL FUND	-	-	-	-	-	-	-	-	-
A CROSS END FUND	23,157	-	2,428	1,142	(808)	(252)	-	-	25,666
CRUZEN SCHOL FD	99,967	-	10,477	4,961	(3,512)	(1,098)	-	-	110,796
CURATORS TUITION SCP	64,973	-	6,810	3,224	(2,283)	(713)	-	-	72,011
W C CURTIS SCHOLARSP	7,647	-	806	383	(270)	-	-	-	8,566
DANIEL GRAD TEA FELL	46,229	-	4,872	2,311	(1,629)	-	-	220	52,003
CT DANIELS SCHP	102,693	-	10,763	5,096	(3,608)	(1,128)	-	-	113,817
L D DAVIS MEM SCHOL	24,397	-	2,570	1,221	(861)	-	-	-	27,327
D DAVIS SCHOLARSHIP	76,763	9,500	8,551	4,143	(2,850)	(890)	-	-	95,216
DATASTORM TECH	166,414	-	17,441	8,258	(5,847)	(1,827)	-	-	184,440
DANIEL JOURN SCHOL	50,426	-	5,285	2,503	(1,772)	(554)	-	-	55,889
C & E DAVIS SCHP	160,306	-	16,944	7,963	(5,635)	(1,761)	-	-	177,817

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
FLORA DAVIDSON FUND	9,256	-	970	459	(325)	(102)	-	-	10,258
DAVIS GOLF SCHP	16,807	-	1,761	834	(591)	(185)	-	-	18,627
L B DAVIS SCHP	27,829	-	2,932	1,393	(983)	-	-	-	31,171
R A HOMBS DAVIS MEM	33,214	-	3,481	1,648	(1,167)	(365)	-	-	36,812
JIM DAWSON SCHP	224,527	-	23,532	11,142	(7,888)	(2,465)	-	-	248,848
J DEAN RISK MNGT SCH	34,041	-	3,588	1,702	(1,200)	-	-	200	38,332
DAWSON ENGR SCHP	207,564	-	21,754	10,300	(7,292)	(2,279)	-	-	230,048
DEANS LEADERSHIP FD	63,520	-	6,657	3,152	(2,232)	(697)	-	-	70,400
MICK DEAVER MEM	23,605	8,250	2,845	1,448	(936)	(293)	-	940	35,860
JOHN M DEAL SCHP	7,300,578	-	775,645	365,651	(258,005)	-	-	-	8,183,869
DELLANDE SCHOL FUND	31,079	-	3,257	1,542	(1,092)	(341)	-	-	34,446
I DELANEY MEMORIAL	13,528	190	1,438	687	(482)	-	-	-	15,361
BILL DELONG MEM FD	15,865	-	1,663	787	(557)	(174)	-	-	17,584
DELOITTE & TOUCHE SC	125,070	950	13,160	6,240	(4,410)	(1,378)	-	-	139,632
D E DEXTER SCHOLAR	123,643	-	12,959	6,136	(4,344)	(1,358)	-	-	137,036
J W DICKEY MEMORIAL	355,005	-	37,403	17,765	(12,534)	-	-	-	397,639
G D PARTRIDGE SCHOL	111,593	-	21,494	6,598	(3,919)	(1,225)	-	-	134,540
DILLINGHAM MEM FUND	1,209,635	-	126,779	60,029	(42,498)	(13,281)	-	-	1,340,664
DIMITRY MEM SCHP	32,062	-	3,360	1,591	(1,126)	(352)	-	-	35,535
BOB DOLLAR ED FUND	21,197	4,750	2,456	1,217	(812)	(254)	-	-	28,554
ALVA DOLL MEM SCH	6,410	-	675	321	(226)	-	-	-	7,180
A DONALDSON FUND	48,332	-	5,092	2,419	(1,706)	-	-	-	54,136
DOUCE SCHOL FUND	74,723	-	7,832	3,708	(2,625)	(820)	-	-	82,817
DOUGHTY SCHP	117,827	-	12,349	5,847	(4,140)	(1,294)	-	-	130,590
A. E. DOUGLAS SCHOL	397,921	-	42,058	19,765	(13,988)	(4,371)	-	-	441,386
J DORONZO MEM END	68,670	-	8,190	3,912	(2,706)	(846)	-	10,000	87,220
DRENNAN MURS SCHOOL	33,883	-	3,551	1,681	(1,190)	(372)	-	-	37,553
THOMAS DUFFY FUND	73,318	71	7,729	3,673	(2,590)	-	-	-	82,200
D W DUGAN SCHOL	112,671	-	11,809	5,591	(3,958)	(1,237)	-	-	124,876
C DORSEY FELLOWSHIP	48,617	-	5,095	2,413	(1,708)	(534)	-	-	53,883
JOHN DORSEY SCHP	42,881	2,423	4,612	2,226	(1,544)	(483)	-	-	50,115
DUNCAN SCHOLARSHIP	68,487	24	7,179	3,400	(2,407)	(752)	-	-	75,932
E DUNCAN MEM SCHP	80,757	-	8,464	4,008	(2,837)	(887)	-	-	89,504
A J DURANT MEM AWD	5,008	-	528	251	(177)	-	-	-	5,609
A J DYER ACHIEVEMENT	6,346	-	669	318	(224)	-	-	-	7,108
ERNST & YOUNG SCHOL	360,155	-	37,747	17,873	(12,653)	(3,954)	-	-	399,167
E F EBERT MEMORIAL	9,393	-	990	470	(332)	-	-	-	10,522
J E EDMONDSON FUND	105,253	950	11,078	5,256	(3,711)	(1,160)	-	-	117,666
EDOM MEM SCHP	215,690	95	22,650	10,706	(7,560)	(2,363)	-	5,095	244,313
EDUC ALUMNI SCHOL	45,861	48	4,836	2,298	(1,620)	-	-	-	51,422
EDUC SESQUI SCHP	35,677	-	3,739	1,770	(1,253)	(392)	-	-	39,542
DON EGLOFF MEM	61,338	-	6,429	3,044	(2,155)	(673)	-	-	67,982
G EDWARDS ATH SCHOL	477,755	-	50,072	23,709	(16,785)	(5,245)	-	-	529,506
EITZEN SCHOLARSHIP	11,393	-	1,200	570	(402)	-	-	-	12,761
EISENHART GRAD SCHOL	-	-	-	-	-	-	-	-	-
P ELLIOTT SCHOL FUND	852,666	-	89,366	42,314	(29,957)	(9,362)	-	-	945,028
CHALLES EMMONS SCHOL	43,893	475	4,631	2,196	(1,546)	(483)	-	1,053	50,219
L L EMMONS SCHOL	38,263	-	4,010	1,899	(1,344)	(420)	-	-	42,408
ENGLISH PRACT AWD	18,520	-	1,941	919	(651)	(203)	-	-	20,526
E&C ENGLISH JOURN SC	31,359	-	3,287	1,556	(1,102)	(344)	-	-	34,756
MU ENGR ALUM SCHOL	166,816	-	17,484	8,278	(5,861)	(1,832)	-	-	184,885
JACOB ENSMINGER FUND	44,179	-	4,656	2,211	(1,560)	-	-	-	49,486
EPPLE SCHP	123,674	-	12,962	6,137	(4,345)	(1,358)	-	-	137,071
ERNST & YOUNG SCHOL	241,437	-	25,304	11,982	(8,482)	(2,651)	-	-	267,590
HOGAN DISSERTAT AWD	21,677	-	2,272	1,076	(762)	(238)	-	-	24,025
HOPKINS FAMILY SCHP	123,748	-	12,970	6,141	(4,348)	(1,359)	-	-	137,153
EVANS STUDENT AID FD	64,310	-	6,833	3,221	(2,272)	-	-	-	72,092
EVANS SAY YOU WILL	52,801	-	5,534	2,620	(1,855)	(580)	-	-	58,521
FAN IN STANDS FB SCH	44,141	-	4,626	2,191	(1,551)	(485)	-	-	48,922
IRV FANE MEM SCHP	39,301	-	4,119	1,950	(1,381)	(432)	-	-	43,558
DON & MARY FAUROT	207,753	95	21,779	10,313	(7,300)	(2,281)	-	-	230,359
FAUROT ATHLETIC SCH	111,583	95	11,699	5,541	(3,922)	(1,226)	-	-	123,772
SUE FAUROT END	146,065	-	15,389	7,309	(5,157)	-	-	-	163,606
M L FAUST GRAD FELL	103,546	-	10,852	5,139	(3,638)	(1,137)	-	-	114,762
SOL FEINSTONE AWARD	78,209	-	8,197	3,881	(2,748)	(859)	-	-	86,680
G FERGEN SCHOLARSHIP	11,353	-	1,196	568	(401)	-	-	-	12,716

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
FED GARDEN CLUB SCHP	80,399	-	8,426	3,990	(2,825)	(883)	-	-	89,108
JOHN L FERGUSON SCHP	68,206	950	7,201	3,418	(2,412)	(754)	-	-	76,609
T FERRELL MEM SCHP	36,786	-	3,855	1,826	(1,292)	(404)	-	1	40,772
J A FICKEN SCHP	22,271	475	2,364	1,129	(792)	-	-	-	25,447
FERRY ENGR SCHOL	29,915	-	3,135	1,484	(1,051)	(328)	-	-	33,156
EUGENE FIELD SCH	3,454	-	364	173	(122)	-	-	-	3,868
FIELDS MEM SCHOLARSP	64,286	-	6,776	3,219	(2,270)	-	-	521	72,533
FINGLAND NURSING SCH	98,435	-	10,317	4,885	(3,458)	(1,081)	-	-	109,098
FINKEMEIER ATH SCHP	120,377	-	12,616	5,974	(4,229)	(1,322)	-	-	133,416
FISHER-DOWNING MEM	184,377	-	19,324	9,150	(6,478)	(2,024)	-	-	204,349
FISTEDIS SCHOLARSHIP	133,484	-	13,990	6,624	(4,690)	(1,466)	-	-	147,943
B.J. FITZGERALD SCH	38,015	-	3,984	1,887	(1,336)	(417)	-	-	42,133
FLEGEL-KEYSER SCHOL	46,398	-	4,863	2,302	(1,630)	(509)	-	-	51,424
FOLEY MEMORIAL	34,472	-	3,643	1,712	(1,212)	(379)	-	-	38,237
FRAZIER MEM VET MED	54,113	-	5,671	2,685	(1,901)	(594)	-	-	59,975
FOLK MEMORIAL SCH	26,682	-	2,811	1,335	(942)	-	-	-	29,886
S H FORD SCHOLARSHIP	923	-	0	(9)	-	-	-	-	914
FORTY-NINER SCHOLAR	14,532	-	1,523	721	(511)	(160)	-	-	16,106
S FOUNTAIN SCHP	8,998	-	948	450	(318)	-	-	-	10,079
FRANCIS FAMILIES AWD	29,187	-	3,059	1,448	(1,025)	(320)	-	-	32,349
D R FRANCIS SCH	385,084	-	40,597	19,240	(13,560)	-	-	3,497	434,858
FRANCKE CHAN SCHP	106,621	-	11,175	5,291	(3,746)	(1,171)	-	-	118,171
ANN FRANK FUND	33,181	190	3,506	1,667	(1,175)	-	-	-	37,370
R M FRANK FELLOW	143,164	-	15,083	7,164	(5,055)	-	-	-	160,357
FRANKE GYMNASTICS	23,619	-	2,475	1,172	(830)	(259)	-	-	26,178
P W FRANKLIN SCHOL	21,185	-	2,241	1,067	(748)	-	-	1,498	25,243
J FRANZ BIOCHEM BK	52,408	-	5,493	2,601	(1,841)	(575)	-	-	58,085
B FREW FAMILY SCHP	46,764	-	4,927	2,340	(1,651)	-	-	-	52,380
FRIEDHEIM 1ST AMEND	159,675	-	16,735	7,924	(5,610)	(1,753)	-	-	176,971
FUNK SCHP NURSING	351,500	-	36,840	17,443	(12,349)	(3,859)	-	-	389,575
F D FUNK SCH-H E S	164,284	-	17,309	8,221	(5,800)	-	-	-	184,013
FUNK WORK STUDY FUND	15,239	-	1,597	756	(535)	(167)	-	-	16,889
P & G MECH ENG END	109,515	-	11,478	5,435	(3,848)	(1,202)	-	-	121,377
GALLISON END FUND	43,327	-	4,541	2,150	(1,522)	(476)	-	-	48,020
GAP FOUNDATION SCHP	7,130	-	751	357	(252)	-	-	-	7,986
JOHN GAPINSKI SCHOL	49,626	475	5,225	2,479	(1,750)	(547)	-	-	55,508
E L GARNER SCHOL	6,255	-	659	313	(221)	-	-	-	7,006
ALFRED GASKELL MEM	-	-	-	-	-	-	-	-	-
PAULINE GARRETT AWD	4,440	-	468	222	(157)	-	-	-	4,974
W E GARRETT SCHP JRN	20,055	-	2,102	995	(705)	(220)	-	-	22,227
M & W GARTEN SCHP	19,357	-	2,039	969	(683)	-	-	-	21,682
GATEW PGA GOLF SCHP	18,719	-	1,962	929	(658)	(206)	-	-	20,746
GATEWAY NAMA	37,207	-	3,900	1,846	(1,307)	(408)	-	-	41,238
D S GEDDIS JR SCHP	16,760	-	1,757	832	(589)	(184)	-	-	18,576
CHAS GEHRKE MEM SCHP	60,441	-	6,335	3,000	(2,124)	(664)	-	-	66,988
GASTON SCHP FUND	21,144	-	2,228	1,058	(747)	-	-	-	23,684
GENTLE DR BENEFIT PA	1,082,003	-	113,402	53,695	(38,014)	(11,880)	-	-	1,199,207
GEOGRAPHY HORIZON	122,200	1,900	12,912	6,131	(4,325)	(1,352)	-	-	137,466
H W GIESCHEN MEM SCH	61,599	-	6,490	3,082	(2,175)	-	-	-	68,997
DYSART SCHOLARSHIP	21,106	-	2,212	1,047	(741)	(232)	-	-	23,392
T GIBSON MEM SCHOL	22,049	-	2,343	1,104	(779)	-	-	-	24,717
M A WHEELER GILBERT	79,772	-	8,407	3,993	(2,816)	-	-	316	89,672
S GILLESPIE MEM SCHP	50,143	-	5,283	2,509	(1,770)	-	-	-	56,164
GILMAN FELLOWSHIP	85,548	-	9,013	4,281	(3,020)	-	-	-	95,821
N S GINGRICH SCHP	276,596	10	28,990	13,727	(9,718)	(3,037)	-	-	306,567
ADELLA GINTER SCHP	27,814	-	2,915	1,380	(977)	(305)	-	-	30,827
BOB GODDARD SCH	34,590	-	3,644	1,731	(1,221)	-	-	-	38,744
JERRY GOLD SCHOL IN ELEC	30,495	75,000	7,324	4,186	(2,338)	-	-	1,398	116,063
AL GOEPEL AWARD	17,384	-	1,832	870	(614)	-	-	-	19,472
CHAS & GRACE GORRY	21,099	-	2,223	1,056	(745)	-	-	-	23,633
CHAD & TRICIA SMITH SCHLR	144,537	9,507	15,600	7,502	(5,212)	(1,629)	-	-	170,306
D GOODMAN SCHOL	56,195	-	5,890	2,789	(1,974)	(617)	-	-	62,282
GOSHORN MEMORIAL FD	124,281	-	13,094	6,219	(4,388)	-	-	-	139,206
R & E GOURLEY SCHOL	304,889	-	31,955	15,130	(10,712)	(3,347)	-	-	337,915
GRABOSCH SCHOL	119,214	-	12,523	5,939	(4,188)	(1,309)	-	4,688	136,867
G GRAHAM MEM FUND	25,915	-	2,716	1,286	(910)	(285)	-	-	28,722

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
R & M GREEN SCHOLAR	62,124	-	6,511	3,083	(2,183)	(682)	-	-	68,853
GREEK WEEK SCHP	86,644	-	9,081	4,300	(3,044)	(951)	-	-	96,029
ALAN GREENBERG SCHP	1,609,011	-	168,637	79,848	(56,529)	(17,666)	-	-	1,783,301
GREEN SCH IN ADMIN	46,839	-	4,935	2,344	(1,654)	-	-	-	52,464
GREEN MEM SCHP	353,933	-	37,290	17,711	(12,496)	-	-	-	396,438
GRIFFITH MEM SCHP	171,023	95	17,930	8,491	(6,010)	(1,878)	-	-	189,650
GREFFET/SOBECK SCHOL	76,781	-	8,115	3,814	(2,699)	(843)	-	-	85,168
GREGORY EDUCATIONAL	600,433	-	63,260	30,046	(21,199)	-	-	-	672,539
GREGORY SCHP FUND	27,673	-	2,922	1,386	(974)	-	-	979	31,986
GROOM MEM SCHP	139,027	-	14,571	6,899	(4,884)	(1,526)	-	-	154,086
A H GROTH AWD VET	7,463	-	786	373	(264)	-	-	-	8,360
GWINNER SCHOLARSHIP	20,315	-	2,140	1,017	(717)	-	-	-	22,755
HALVORSEN MEM FUND	40,551	-	4,250	2,012	(1,425)	(445)	-	-	44,944
G M & E M GWINNER SC	75,804	-	7,945	3,762	(2,663)	(832)	-	-	84,016
GUM MEM SCHOL FUND	29,389	-	3,080	1,458	(1,032)	(323)	-	-	32,573
GUNDLACH & SHER SCHP	56,828	-	2,208	711	(2,204)	-	-	-	57,543
GUNNELL MEMORIAL FD	97,897	-	10,260	4,858	(3,439)	(1,075)	-	-	108,501
D HENDREN MEM SCHOL	113,594	-	11,906	5,637	(3,991)	(1,247)	-	-	125,899
HES ALUM BD SCHOL	29,027	-	3,042	1,440	(1,020)	(319)	-	-	32,171
ROY W HARPER SCHOL	297,082	-	31,400	14,756	(10,443)	(3,263)	-	-	329,532
J HARDY END	26,162	-	2,742	1,298	(919)	(287)	-	-	28,996
N HARTLEY MEM FUND	88,677	-	9,294	4,401	(3,116)	(974)	-	-	98,283
H HAPKE END FUND	186,620	-	19,559	9,261	(6,557)	(2,049)	-	-	206,835
HAGEMANN NURSING END	33,585	-	3,520	1,667	(1,180)	(369)	-	-	37,223
L S HARIS TRUST	699,600	-	73,324	34,718	(24,579)	(7,681)	-	-	775,382
L D HAMBLEY SCHOL	44,014	950	4,713	2,228	(1,577)	(493)	-	-	49,834
WALTER E HAAS MEM	36,459	475	3,852	1,835	(1,292)	(404)	-	-	40,925
J W HACKAMACK SCHP	67,461	-	7,070	3,348	(2,370)	(741)	-	-	74,769
A R HAGAN GRAD FELLOW IN	94,837	-	9,940	4,706	(3,332)	(1,041)	-	-	105,110
C J HAINES SCHP	150,224	-	15,878	7,462	(5,281)	(1,650)	-	-	166,633
HAMMOND PRIZE IN PHY	44,762	-	4,691	2,221	(1,573)	(491)	-	-	49,611
HARPER SCHOLAR FD	61,569	-	6,491	3,084	(2,174)	-	-	675	69,646
HARD-PETT SCH REA ED	50,724	190	5,354	2,545	(1,794)	-	-	-	57,019
F HARRISON SCHOLARSP	39,995	-	4,214	2,001	(1,412)	-	-	-	44,798
HARRIS SCHP-GEOL SCI	14,812	-	1,552	735	(520)	(163)	-	-	16,417
ROY HART SCHOLARSHIP	424,789	-	44,851	21,275	(14,956)	-	-	15,024	490,983
HARRELSON SCHP	450,143	-	47,178	22,339	(15,815)	(4,942)	-	-	498,903
D HATESOHL SCHP	50,316	-	5,274	2,497	(1,768)	(552)	-	-	55,766
HASEMAN SCH IN ENT	91,925	-	9,634	4,562	(3,230)	(1,009)	-	-	101,883
HAVERFIELD MEM SCHP	78,267	950	8,284	3,936	(2,775)	(867)	-	-	87,795
R L HAWKINS SCH	11,224	-	1,183	562	(396)	-	-	-	12,572
C HAGAN MEM SCHP	101,065	-	10,648	5,057	(3,568)	-	-	-	113,202
D HARRISON MEM FD	90,473	-	9,482	4,490	(3,179)	(993)	-	-	100,274
HARNESS MEM SCHP	79,391	-	8,321	3,940	(2,789)	(872)	-	-	87,991
KENNETH HEATH SCHOL	24,424	-	2,574	1,223	(862)	-	-	154	27,513
HEALTH SER MNGT SCHOL END	138,054	238	14,558	6,917	(4,878)	-	-	-	154,889
G & E HECHLER SCHP	18,200	-	1,918	911	(643)	-	-	-	20,386
W R HECHLER	752,190	-	78,835	37,328	(26,427)	(8,259)	-	-	833,668
J P & C W HEITMAN	50,970	-	2,311	538	(2,257)	-	-	-	51,562
HENRY & SCHULTE AWD	14,258	-	1,502	713	(503)	-	-	-	15,970
J G HEINBERG AWARD	308,360	-	32,318	15,303	(10,834)	(3,386)	-	-	341,762
R M HENNESSY SCHP	165,483	-	17,491	8,220	(5,817)	(1,818)	-	-	183,558
HEITZ SCHP FUND	93,702	-	9,821	4,650	(3,292)	(1,029)	-	-	103,852
HERRICK SCHOLARSHIPS	819,324	-	86,322	40,999	(28,927)	-	-	-	917,717
G HENSLEY SCHP	150,594	950	15,830	7,506	(5,304)	(1,658)	-	-	167,919
LT HARRY HERROD SCH	75,365	-	3,404	802	(3,323)	-	-	890	77,137
G M HARRIS MEM	16,327	-	1,711	810	(574)	(179)	-	-	18,096
T HARRIS SCHP ED	14,465	-	1,516	718	(508)	(159)	-	-	16,032
HARRISON NURSING SCH	473,998	-	49,679	23,523	(16,653)	(5,204)	-	-	525,342
HENSLEY SCHOL FUND	36,508	19,950	3,947	1,910	(1,283)	(401)	-	-	60,631
HESSELBERG ENGR SCHL	231,672	-	24,281	11,497	(8,139)	(2,544)	-	-	256,767
GEO A HEIST SCHOL	65,687	-	6,885	3,260	(2,308)	(721)	-	-	72,802
G HAYDAY MEM SCHOL	47,409	-	4,969	2,353	(1,666)	(521)	-	-	52,545
HARTFORD MEM SCHOL	345,342	-	36,194	17,138	(12,133)	(3,792)	-	-	382,750
HES SR SCHOL FD	33,718	-	3,534	1,673	(1,185)	(370)	-	-	37,370
E & N HAYNES SCHOL	62,786	-	6,580	3,116	(2,206)	(689)	-	-	69,587

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
DON HEIL INTERN FND	26,928	-	2,822	1,336	(946)	(296)	-	-	29,845
HIGHLAND SCHOL FUND	36,500	950	3,878	1,845	(1,298)	(406)	-	-	41,468
HIGHTOWER BIO ENGR	1,224,189	-	128,304	60,751	(43,009)	(13,441)	-	-	1,356,794
HEYSSEL SCHOL-MATH	185,411	-	19,433	9,201	(6,514)	(2,036)	-	-	205,495
CLAY HILL SCHP	168,085	-	17,617	8,341	(5,905)	(1,845)	-	-	186,292
HINTON MILITARY SCI	117,423	-	12,307	5,827	(4,125)	(1,289)	-	-	130,142
C R HOLMAN SCHOL END	44,354	-	4,649	2,201	(1,558)	(487)	-	-	49,158
HOUCK ELEC ENGR SCH	709,015	14,250	75,143	35,776	(25,193)	(7,873)	-	-	801,119
DONALD HOLM MEM	84,882	-	8,896	4,212	(2,982)	(932)	-	-	94,077
HOCKS FELLOW - 80%	129,696	-	13,593	6,436	(4,557)	(1,424)	-	-	143,745
C W HORN MEM ENGR	202,030	-	21,174	10,026	(7,098)	(2,218)	-	-	223,915
HOLTMAN MEM SCHOL	157,822	-	16,541	7,832	(5,545)	(1,733)	-	-	174,917
H A HERMAN MEM SCHP	46,093	-	4,831	2,287	(1,619)	(506)	-	-	51,086
HOFFMAN SCHOL ACCTY	-	-	-	-	-	-	-	-	-
ANN S HOFFMAN MEM FD	22,158	-	2,322	1,100	(778)	(243)	-	-	24,559
HOFFMAN AWDS HES	14,746	-	1,554	738	(521)	-	-	-	16,517
HOLMAN MEMORIAL FUND	10,903	-	1,149	546	(385)	-	-	-	12,213
FAMILY & CONS SCI ED SCHO	52,116	1,112	5,524	2,627	(1,850)	(578)	-	-	58,950
W B HORNER SCHOL	41,867	-	4,388	2,078	(1,471)	(460)	-	-	46,402
HOWE FELLOWSHIP	109,374	-	11,463	5,428	(3,843)	(1,201)	-	-	121,222
E R HOOKS SCHOLARSHP	14,277	-	1,504	714	(504)	-	-	-	15,991
F S HOOT SCHOLAR FD	158,983	-	16,750	7,956	(5,613)	-	-	-	178,076
F & F HINK MEM SCHP	240,977	-	25,256	11,959	(8,466)	(2,646)	-	-	267,080
HOPKINS SCH IN CE	76,608	-	8,071	3,833	(2,705)	-	-	-	85,808
J & R HORST SCHOL	28,564	-	2,994	1,417	(1,004)	(314)	-	-	31,658
M & R HOUCHINS	2,139,438	-	225,407	107,058	(75,536)	-	-	-	2,396,367
HOWARD SCHOLARSHIP	374,807	-	39,821	18,773	(13,240)	-	-	-	420,161
HOUX EDUC FUND	41,143	-	4,312	2,042	(1,446)	(452)	-	-	45,600
HARVEY HOWITT SCHP	156,183	964	16,386	7,784	(5,493)	(1,717)	-	-	174,108
HOYT SCHOLARSHIP	78,696	-	8,248	3,905	(2,765)	(864)	-	-	87,220
C HUDSON HUM SCHP	136,035	5,035	14,508	6,926	(4,851)	(1,516)	-	-	156,137
L E HIGHTOWER FUND	987,370	-	103,484	48,999	(34,689)	(10,841)	-	-	1,094,323
HUGGINS UNDERGRAD SC	19,551,062	-	2,049,102	970,236	(686,886)	(214,656)	-	-	21,668,858
CLARA HUDSON SCHP	35,165	-	3,686	1,745	(1,235)	(386)	-	-	38,974
HUBBARD MEM FUND ENG	1,274,957	-	133,625	63,271	(44,793)	(13,998)	-	-	1,413,062
JULIET HULEN MEM	1,403,521	-	147,100	69,651	(49,310)	(15,410)	-	-	1,555,553
HULLIE G AWARD	83,934	-	8,797	4,165	(2,949)	(921)	-	-	93,025
C HUMPHREY SCHOL	11,301	-	1,191	566	(399)	-	-	-	12,658
HIGHTOWER AG ENDOW	1,257,743	-	131,821	62,416	(44,188)	(13,809)	-	-	1,393,983
ROBERT IBRAHIM SCH	130,327	-	13,659	6,468	(4,579)	(1,431)	-	-	144,444
INCH MEM SCHP FUND	48,346	-	5,067	2,399	(1,698)	(531)	-	-	53,582
TECH & IND ED SCHP	17,191	-	1,802	853	(604)	(189)	-	-	19,053
THEO IRION MEM SCH	46,631	-	4,913	2,333	(1,646)	-	-	-	52,231
IRVIN END FUND	24,324	-	2,549	1,207	(855)	(267)	-	-	26,959
ISAACS MEM SCHP	55,288	-	5,831	2,764	(1,947)	-	-	955	62,892
R ISOME AWARD	38,580	-	4,043	1,915	(1,355)	(424)	-	-	42,759
IMES WOMEN GOLF END	74,492	-	7,807	3,697	(2,617)	(818)	-	-	82,561
ITTNER FINE ARTS PRZ	25,508	-	2,693	1,278	(898)	-	-	902	29,483
JACOBS FELLOWSHIP	121,694	-	12,851	6,075	(4,270)	-	-	4,289	140,639
JH & OS JENKINS MEM	21,429	-	2,265	1,064	(753)	(235)	-	-	23,770
R M JACKSON SCHP	166,554	-	17,491	8,271	(5,835)	(1,824)	-	5,360	190,017
W R JAQUES ATH SCHOL	49,660	-	7,121	2,556	(1,795)	(561)	-	-	56,981
HARRY S JEWELL SCHP	17,274	-	1,810	857	(607)	(190)	-	-	19,146
MCMAHON MEM ENGR SCH	33,931	-	3,556	1,684	(1,192)	(372)	-	-	37,606
H S JEWELL SCH	12,470	95	1,315	627	(441)	-	-	-	14,067
J W JEWELL SCH	6,106	-	223	167	(433)	-	-	-	6,062
JOHN W JEWELL SCHP	17,253	-	1,808	856	(606)	(189)	-	-	19,122
JOHNSTON VET MED END	21,989	-	2,305	1,091	(773)	(241)	-	-	24,371
M JOHNS FELL SOC WRK	247,091	-	25,897	12,262	(8,681)	(2,713)	-	-	273,856
JOHNSON SCHOL FUND	386,851	-	40,545	19,198	(13,591)	(4,247)	-	-	428,756
JOHNSTONE SCHP	13,066	950	1,445	687	(482)	(151)	-	-	15,515
H E JOHNSON ENDOW	63,188	-	6,623	3,136	(2,220)	(694)	-	-	70,033
G JOHNSON MEM FUND	66,457	-	6,965	3,298	(2,335)	(730)	-	-	73,656
W A JONES MEM SCH	21,518	-	2,286	1,078	(760)	-	-	-	24,122
D JOHNSON SCHOL FUND	180,667	-	18,935	8,966	(6,347)	(1,984)	-	-	200,237
C H JOHNSON MEM SCH	59,775	238	6,282	2,978	(2,106)	(658)	-	-	66,509

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
MARY L JOHNSON SCHOL	10,299	-	1,085	515	(364)	-	-	-	11,536
JOHNSTON-FR SCHP	430,152	-	45,083	21,347	(15,112)	(4,723)	-	-	476,746
JORGENSON SCHOLARS	19,266	-	2,019	956	(677)	(212)	-	-	21,353
J JOHNSTON RES AWARD	57,668	285	6,058	2,872	(2,030)	(634)	-	-	64,219
JOURNALISM ALUMNI SC	8,881	-	936	444	(314)	-	-	-	9,947
E JONES SCHOL	18,968	-	1,988	941	(666)	(208)	-	-	21,022
R&M KENNEDY SCHOL	72,923	-	7,708	3,622	(2,563)	(801)	-	-	80,889
KC ALUMNI SCHP	151,781	-	15,908	7,532	(5,333)	(1,666)	-	-	168,222
LARRY KANTNER SCHP	9,718	950	1,080	534	(363)	(114)	-	-	11,805
KANTOR SCHOLARSHIP	48,289	3,230	5,276	2,567	(1,768)	-	-	-	57,595
DAVID KAPLAN FELLOW	503,438	5,273	53,029	25,172	(17,766)	(5,552)	-	-	563,593
KAPPA DELTA PI SCHP	118,440	-	12,413	5,878	(4,161)	(1,300)	-	-	131,269
KASSEBAUM LAW SCHOL	123,662	-	12,961	6,137	(4,345)	(1,358)	-	-	137,057
KATTI FAMILY END	192,287	-	20,153	9,542	(6,756)	(2,111)	-	-	213,116
DAVENPORT SCHOL S W	42,971	-	4,504	2,133	(1,510)	(472)	-	-	47,626
WALTER KELLER SCHP	304,536	-	32,292	15,247	(10,756)	-	-	-	341,319
KELLWOOD SCHOL TAM	44,640	950	4,684	2,220	(1,568)	(490)	-	-	50,436
AMY KELLY SCHOLAR	15,869	-	1,672	794	(560)	-	-	-	17,775
KELLER SCHOL IN NURS	30,049	-	3,149	1,491	(1,056)	(330)	-	-	33,304
W E KEMP AWARD FUND	13,809	-	1,455	691	(488)	-	-	-	15,468
W E KEMP LECTURE FD	34,922	-	3,679	1,748	(1,233)	-	-	-	39,116
DALE KENNEDY SCHP	19,378	-	2,031	962	(681)	(213)	-	-	21,477
KEMPSTER-HEYLE POULTRY SC	54,863	-	5,780	2,745	(1,937)	-	-	-	61,452
KENDRICK END	36,056	-	3,780	1,789	(1,266)	(396)	-	107	40,069
L M KETCHAM SCHP FD	562,660	-	59,281	28,156	(19,866)	-	-	-	630,230
SE KERR MEM SCH FUND	243,317	-	25,501	12,075	(8,548)	(2,671)	-	-	269,673
ELMER KIEHL SCHP	558,864	1,126	58,612	27,772	(19,645)	(6,139)	-	-	620,588
C KIEPE SCHOLARSHIP	54,524	-	5,744	2,728	(1,925)	-	-	-	61,071
K W KING MEM SCHOL	21,156	-	2,217	1,050	(743)	(232)	-	-	23,448
WR KIMEL SCHP	783,634	-	82,131	38,888	(27,531)	(8,604)	-	-	868,518
M KINNEY SCHOLARSHIP	14,674	-	1,546	734	(518)	-	-	-	16,436
L KINTN VET DIAG AWD	89,601	-	9,440	4,484	(3,164)	-	-	-	100,361
E P MEINERS CEN SCHP	38,678	-	4,228	1,942	(1,368)	-	-	-	43,480
CHAS KIRK MEM SCHP	32,897	-	3,448	1,633	(1,156)	(361)	-	96	36,558
H A KLEIN MEM	112,000	-	11,738	5,558	(3,935)	(1,230)	-	-	124,132
KLEMME SCHOLARSHIP	10,193	-	1,074	510	(360)	-	-	-	11,417
KLEIN MEM FOOTBALL	15,826	-	1,659	785	(556)	(174)	-	-	17,540
KLEPPER LAW SCHOL	2,033,324	-	213,000	101,165	(71,379)	-	-	-	2,276,111
KLINGNER SCHP	39,107	-	4,099	1,941	(1,374)	(429)	-	-	43,344
KNIEP SCHP	4,069,247	-	430,098	202,125	(143,043)	(44,702)	-	-	4,513,726
AUBREY KNIGHT MEM	35,735	-	3,745	1,773	(1,255)	(392)	-	-	39,606
ROBERT KNIGHT MEM	29,625	-	3,105	1,470	(1,041)	(325)	-	-	32,835
LOIS KNOWLES SCH	28,463	-	2,999	1,424	(1,005)	-	-	-	31,882
KODAK SCHOLARS	85,455	-	8,956	4,241	(3,002)	(938)	-	-	94,712
R KOHL MEM SCHOL	63,222	1,520	6,704	3,192	(2,244)	(701)	-	-	71,693
KOHNER SCHOLARSHIP	16,006	-	1,686	801	(565)	-	-	-	17,928
KOLBE SCHOLARSHIP	24,767	-	2,596	1,229	(870)	(272)	-	-	27,450
KOLLAR-BROCK SCHP	64,553	-	6,766	3,203	(2,268)	(709)	-	-	71,545
KOMEN GEOGRAPHY FELLOWSHI	90,526	-	9,488	4,493	(3,180)	(994)	-	-	100,331
KOMEN-BRUNSWICK END	85,533	-	8,964	4,245	(3,005)	(939)	-	-	94,798
L A KOTFILA SCHP	63,914	760	6,744	3,204	(2,260)	(706)	-	-	71,657
N KRATCHMAN SCHOL	847,325	-	88,806	42,049	(29,769)	(9,303)	-	-	939,108
KROENKE ATH SCHOL	52,455	-	5,498	2,603	(1,843)	(576)	-	-	58,138
J M KUHLMAN FUND	96,751	-	10,126	4,805	(3,396)	(1,061)	-	-	107,224
KUNTZE MUSIC AWARD	-	-	-	-	-	-	-	-	-
KUFRIN MEM SCHOL	358,578	-	37,582	17,795	(12,598)	(3,937)	-	-	397,420
ESTHER CHOATE LACEY	38,993	-	4,087	1,935	(1,370)	(428)	-	-	43,217
I LAFOLLETTE SCHOL	26,680	-	2,796	1,324	(937)	(293)	-	-	29,571
LAMBERT END SCHOL COB	48,574	-	5,091	2,410	(1,707)	(533)	-	-	53,836
LAMBERT AWARD FUND	50,124	-	5,281	2,508	(1,770)	-	-	-	56,144
E LANDEN FELLOW	155,592	285	16,323	7,731	(5,471)	(1,710)	-	-	172,750
LANDEN FELLOWSHIP	167,320	285	17,552	8,313	(5,883)	(1,839)	-	-	185,748
M J LANG GRAD SCHP	154,154	-	16,157	7,650	(5,416)	(1,692)	-	-	170,852
MARY J LANG DR SCH	111,022	95	11,643	5,515	(3,903)	(1,220)	-	-	123,152
LANGMEIER SCHP	674,382	39,565	72,179	34,894	(24,168)	(7,553)	-	-	789,299
KIWANIS LANSFORD SCH	90,594	-	9,545	4,533	(3,199)	-	-	-	101,473

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
F LANG SCHOLARSHIP	88,176	-	9,241	4,376	(3,098)	(968)	-	-	97,727
JUDITH LAVIN MEM	22,006	95	2,311	1,095	(775)	(242)	-	-	24,491
LAW CLASS REUNION FD	52,123	-	5,463	2,587	(1,831)	(572)	-	-	57,769
N & P LAWNICK SCHOL	13,218	-	1,385	656	(464)	(145)	-	-	14,650
SAMUEL S LAWS FUND	13,857	-	1,452	687	(487)	(152)	-	-	15,357
LAWSON GRADUATE SCH	26,341	-	2,761	1,307	(925)	(289)	-	-	29,194
LANDERS SCHOLARSHIP	33,650	-	3,527	1,670	(1,182)	(369)	-	-	37,295
LEVY VET MED END	266,030	-	28,028	13,312	(9,393)	-	-	-	297,978
LEDDICK SCHP	78,872	-	8,266	3,914	(2,771)	(866)	-	-	87,416
LEEPER SCHOL FUND	103,340	-	10,831	5,128	(3,631)	(1,135)	-	-	114,534
LEWIS FAMILY MO SCH	183,951	1,045	19,331	9,165	(6,477)	(2,024)	-	-	204,991
S LEWIS MEM SCHOL	24,312	-	2,548	1,206	(854)	(267)	-	-	26,946
H LINCKS SCHOL	89,132	-	9,342	4,423	(3,131)	(979)	-	-	98,786
MCCOLLESTER SCHOL FD	26,957	-	2,825	1,338	(947)	(296)	-	-	29,878
R LISLE SCHOLARSHIP	258,181	-	27,059	12,812	(9,071)	(2,835)	-	-	286,147
H LISTER SCHP	9,829	-	1,030	488	(345)	(108)	-	-	10,893
J L LITTON MEMORIAL	40,130	-	4,228	2,008	(1,417)	-	-	-	44,949
LITTON END IN ORTHO	59,730	475	6,268	2,981	(2,101)	(657)	-	-	66,696
LIU HIM SCHP	314,124	-	33,201	15,603	(11,042)	(3,451)	-	-	348,436
LOCATY MEMORIAL FUND	32,163	-	3,371	1,596	(1,130)	(353)	-	-	35,647
LOCKWOOD SCHOLARSHIP	29,985	-	3,143	1,488	(1,053)	(329)	-	-	33,233
K LOHMAR END MEM SCH	197,018	-	20,649	9,777	(6,922)	(2,163)	-	-	218,359
H H LONDON GRAD RES	184,665	119	19,360	9,168	(6,490)	(2,028)	-	-	204,795
LONGENBACH MEMORIAL	48,917	-	5,154	2,448	(1,727)	-	-	-	54,791
LONGWELL LEADERSHIP	25,986	-	2,738	1,300	(917)	-	-	-	29,107
D MEYER MEM FELLOWSH	26,495	-	2,777	1,315	(931)	(291)	-	-	29,365
R LOTT ST AID FUND	34,443	-	3,629	1,724	(1,216)	-	-	-	38,579
LUCAS MEM SCHP	77,939	-	8,238	3,871	(2,740)	(856)	-	-	86,452
CHAS B LUSK ENDOW	166,726	-	17,474	8,274	(5,858)	(1,830)	-	-	184,786
ISAB W LYDA SCH ED	585,498	-	61,365	29,056	(20,570)	(6,428)	-	-	648,920
ROGER L & JOYCE L MITCHEL	277,796	855	29,149	13,814	(9,769)	(3,053)	-	-	308,792
LYDA SCHP FD	222,681	-	23,339	11,051	(7,823)	(2,445)	-	-	246,802
MCREYNOLDS SCHOL FD	54,309	-	5,692	2,695	(1,908)	(596)	-	-	60,192
MAXWELL SCHOL FD	235,738	-	24,707	11,699	(8,282)	(2,588)	-	-	261,273
LYMAN SCHOLARSHIP FD	54,158	-	5,706	2,710	(1,912)	-	-	-	60,662
J LYSEN ENGR SCHOL	30,950	617	3,280	1,564	(1,099)	(343)	-	-	34,968
KPMG P MARWICK SCHP	159,602	-	16,728	7,920	(5,607)	(1,752)	-	-	176,890
G & M LYTLE SCH	113,373	-	11,945	5,673	(4,003)	-	-	-	126,988
MCCASLIN MEM HISTORY	139,686	-	14,640	6,932	(4,908)	(1,534)	-	-	154,817
MCCASLIN MEM JOURN	139,628	-	14,634	6,929	(4,906)	(1,533)	-	-	154,753
P MAYER SCHOL FUND	55,863	-	5,855	2,772	(1,963)	(613)	-	-	61,914
F C MAASDORF SCHP	21,176	-	2,219	1,051	(744)	(232)	-	-	23,470
MEGEE MEM SCHOL	464,140	-	48,645	23,033	(16,307)	(5,096)	-	-	514,416
C MACDONALD MEM SCHP	15,899	-	1,666	789	(559)	(175)	-	-	17,622
MERIWETHER JOURN SCH	66,917	-	7,013	3,321	(2,351)	(735)	-	-	74,165
F & H MAUPIN SCHOL	348,038	-	36,477	17,272	(12,228)	(3,821)	-	-	385,738
MAHAN AIR FORCE SCH	7,828	-	825	392	(276)	-	-	-	8,768
GEORGE MAHAN PRIZE	24,041	-	876	657	(1,705)	-	-	-	23,870
CE MARSHALL END	29,823	-	3,142	1,492	(1,053)	-	-	-	33,404
MANNSCHOTT AID FUND	9,034	-	952	452	(319)	-	-	-	10,119
MARTHA JO MARTIN MEM	132,160	1,900	13,956	6,626	(4,675)	(1,461)	-	-	148,504
MARAN SCHOLARSHIP	46,581	-	4,912	2,335	(1,645)	-	-	769	52,952
MARKETING EDUC SCHP	11,190	-	1,173	555	(393)	(123)	-	-	12,402
BESSE MARKS MEM SCH	29,354	-	3,093	1,469	(1,036)	-	-	-	32,879
RAY MCCLURE SCH	130,261	475	13,721	6,519	(4,585)	(1,433)	-	6,878	151,836
U S MARSHALL MEM	44,440	-	4,682	2,224	(1,569)	-	-	-	49,777
MARTIN FEL FREE INFO	85,448	-	9,004	4,277	(3,016)	-	-	274	95,986
MATHEWS SCHOLARSHIP	17,342	-	1,827	868	(612)	-	-	-	19,424
MAUER SCHP FUND	27,354	-	2,867	1,358	(961)	(300)	-	-	30,317
MCCARTY SCH IN BIOL	12,408	-	1,307	621	(438)	-	-	-	13,898
M MCCARTY SCHP FD	672,923	-	70,528	33,394	(23,642)	(7,388)	-	-	745,815
MCCAUSTLAND SCHPS	19,688	-	2,083	992	(695)	-	-	1,392	23,460
J L MCGREGOR SCHP	9,112	-	955	452	(320)	(100)	-	-	10,099
MCCORMICK SCHOLAR	16,183	-	1,696	803	(569)	(178)	-	-	17,935
MCDERMAND SCHOLARSHP	63,226	-	6,717	3,167	(2,234)	-	-	-	70,876
MARY MCKEE MEM SCHP	21,032	-	2,216	1,052	(743)	-	-	-	23,557

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
MCKINNEY SCHOLARSHIP	28,930	-	3,048	1,448	(1,021)	-	-	-	32,404
C P MANSHIP SCHOLAR	42,766	-	4,482	2,122	(1,503)	(470)	-	-	47,398
J M MCSKIMMING SCHOL	45,385	-	4,757	2,252	(1,595)	(498)	-	-	50,302
MCCRAY FOOTBALL SCHP	315,159	-	33,031	15,640	(11,073)	(3,460)	-	-	349,298
MED SCHOOL STUDENT	43,503	-	4,559	2,159	(1,528)	(478)	-	-	48,216
MCFARLAN ENDOWED FD	599,075	-	62,788	29,730	(21,047)	(6,577)	-	-	663,968
S MCCLENDON SCHOL FD	62,291	-	6,529	3,091	(2,188)	(684)	-	-	69,038
M G MEHL MEM SCH	94,835	95	9,949	4,711	(3,335)	(1,042)	-	-	105,213
CAROL MEHLBERG MEM	4,789	-	505	240	(169)	-	-	-	5,364
MCCUNE MEMORIAL FUND	45,488	-	4,767	2,257	(1,598)	(499)	-	-	50,415
MEIER FOOTBALL SCH	41,022	-	4,299	2,036	(1,441)	(450)	-	-	45,466
R E MEEK MEM SCHP	56,420	-	5,913	2,800	(1,982)	(619)	-	-	62,531
J K MELVIN MEM FUND	23,917	-	2,507	1,187	(840)	(263)	-	-	26,508
D G MEYER MEM SCHP	82,595	-	8,657	4,099	(2,902)	(907)	-	-	91,541
F B MILLER TRUST SCH	2,436,945	-	256,751	121,945	(86,040)	-	-	-	2,729,601
J MCCULLOUGH MEM FD	852,372	-	89,335	42,300	(29,946)	(9,358)	-	-	944,702
ALDA C MICHEL FUND	121,211	-	12,704	6,015	(4,259)	(1,331)	-	-	134,341
MARVELLEE M RIDGEWAY	52,033	-	5,454	2,582	(1,828)	(571)	-	-	57,670
MILLER-MORSE SCH	47,257	-	4,978	2,346	(1,661)	(519)	-	-	52,402
FRANK MILLER PROF	817,825	-	86,164	40,924	(28,875)	-	-	-	916,039
J & E MILLER SCH	150,392	-	15,978	7,533	(5,313)	-	-	-	168,590
W MILLER SCHOLARSHIP	70,502	-	7,428	3,528	(2,489)	-	-	-	78,968
J C MILLER SCHP	74,177	-	7,774	3,681	(2,606)	(814)	-	-	82,212
LOWELL D MILLER FUND	49,390	4,750	5,437	2,619	(1,816)	(567)	-	-	59,813
MINCKE RESEARCH FUND	277,081	-	29,193	13,865	(9,783)	-	-	-	310,357
MO CHAP WILDLIFE FEL	29,508	-	3,109	1,477	(1,042)	-	-	-	33,052
MO ENGRS OF CHICAGO	69,534	-	7,326	3,480	(2,455)	-	-	-	77,885
MITCHELL-DECKER SCHOL	24,411	950	2,633	1,274	(884)	-	-	-	28,384
JAMES MITCHELL SCH	380,799	-	39,911	18,897	(13,379)	(4,181)	-	-	422,048
MIZZOU BLACK ALUMNI	89,579	143	9,396	4,451	(3,150)	(984)	-	-	99,434
STLOU MIZZOU ALUM SCHP	79,761	24,320	7,466	5,066	(4,010)	-	-	-	112,602
DORSEY SCHP	51,786	3,848	5,685	2,740	(1,899)	(593)	-	-	61,567
ARTHUR G MILLER SCH	33,705	-	3,533	1,673	(1,184)	(370)	-	-	37,356
HAZEL H MILLER SCHP	33,702	-	3,532	1,673	(1,184)	(370)	-	-	37,353
W S MONROE FELLOWSHP	200,172	-	21,090	10,017	(7,067)	-	-	-	224,210
JACK MORGAN SCHP	76,305	-	7,997	3,787	(2,681)	(838)	-	-	84,570
A & A MOORE SCHP	227,197	-	23,812	11,275	(7,982)	(2,494)	-	-	251,807
M V MORGAN SCHP	46,309	-	4,854	2,298	(1,627)	(508)	-	-	51,325
STANLEY MORROW SCH	15,312	-	1,613	766	(541)	-	-	-	17,150
ALMEE MOORE SCH	27,953	475	2,969	1,415	(994)	-	-	-	31,819
JOHN E MILLER SCHP	29,695	-	3,112	1,474	(1,043)	(326)	-	-	32,912
MO FARM BUREAU SCHP	102,175	-	10,709	5,070	(3,590)	(1,122)	-	-	113,243
MISS AMERICA SCHOL	29,187	-	3,059	1,448	(1,025)	(320)	-	-	32,348
MOTT RESEARCH AWARD	56,009	-	5,901	2,803	(1,977)	-	-	-	62,736
S MOBLEY MEM SCHOL	83,341	-	8,781	4,170	(2,942)	-	-	-	93,350
LES MURPHY SCH AWD	36,203	-	3,794	1,797	(1,272)	(397)	-	-	40,124
J MORTON JOURN SCHOL	265,531	-	27,830	13,177	(9,329)	(2,915)	-	-	294,294
E R MURROW JRN SCHP	54,470	-	5,739	2,726	(1,923)	-	-	-	61,011
MUSIC EDUCATORS SCHP	11,349	475	1,213	580	(405)	(127)	-	-	13,085
M V G SCHOLARSHIP	161,250	-	16,900	8,002	(5,665)	(1,770)	-	-	178,717
W B MYERS SCHP	602,314	-	63,127	29,890	(21,161)	(6,613)	-	-	667,557
MOON SCHOLARSHIP	25,324	-	2,677	1,258	(890)	(278)	-	-	28,090
METZEN FELLOWSHIP	59,218	-	6,207	2,939	(2,081)	(650)	-	-	65,633
N MERRELL SCHOL FUND	128,113	-	13,541	6,364	(4,503)	(1,407)	-	-	142,107
M MCMULLEN SCHOL	45,124	-	4,729	2,239	(1,585)	(495)	-	-	50,012
MEIERHOFFER SCHOL	47,641	-	4,993	2,364	(1,674)	(523)	-	-	52,801
MED STUDENT SCHOLARSHIP	443,870	95	46,770	22,215	(15,673)	-	-	-	497,277
M MILLER SCHP HES	97,491	-	10,218	4,838	(3,425)	(1,070)	-	-	108,051
MATTESON FAMILY SCH	131,908	-	13,898	6,601	(4,657)	-	-	-	147,749
J & E MCKAY MEM SCHO	66,288	3,961	7,040	3,393	(2,362)	(738)	-	-	77,582
E MATHENY ATH SCHOL	35,732	-	3,745	1,773	(1,255)	(392)	-	-	39,602
MERRILL LYNCH END SC	125,669	-	13,171	6,236	(4,415)	(1,380)	-	-	139,282
J MARTIN SCHOL FUND	55,884	-	5,857	2,773	(1,963)	(614)	-	-	61,937
DANIEL MILLIKAN FUND	1,970,365	-	206,509	97,781	(69,225)	(21,633)	-	-	2,183,797
NAKA SCHP FUND	69,584	-	7,293	3,453	(2,445)	(764)	-	-	77,121
NATIONAL MERIT SCHOL	1,214,003	-	127,237	60,246	(42,651)	(13,329)	-	-	1,345,505

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
EUGENE V NAY SCH	81,530	-	8,545	4,046	(2,864)	(895)	-	-	90,362
BEN NELMS SCHP	29,154	10	3,056	1,447	(1,025)	(320)	-	-	32,322
NELSON FAMILY MEM SCHP	128,158	-	13,546	6,366	(4,505)	(1,408)	-	-	142,156
NIEMEYER VET MED SCH	102,654	-	10,759	5,094	(3,607)	(1,127)	-	-	113,774
MEDICAL SCHOOL SCHP	214,716	3,539	22,686	10,785	(7,598)	(2,375)	-	-	241,753
L A NICKELL JR FUND	25,738	-	2,697	1,277	(904)	(283)	-	-	28,526
1954 CHAMP BB SCHOL	34,974	-	3,666	1,736	(1,229)	(384)	-	-	38,762
NOLAN INTL STUDIES	117,107	-	12,274	5,812	(4,114)	(1,286)	-	-	129,793
PLOWMAN MED SCH END	251,510	-	26,360	12,481	(8,836)	(2,761)	-	-	278,754
LELA & MANLEY NOLEN FUND	115,936	21,375	12,801	6,434	(4,272)	(1,335)	-	-	150,938
NORRIS GRAD SCH	317,231	-	33,423	15,874	(11,200)	-	-	-	355,328
VIRGINIA NORRIS SCHP	37,461	-	3,981	1,882	(1,212)	-	-	1,327	43,439
NURSING ALUMNI ENDOW	248,768	10,063	26,435	12,662	(8,854)	(2,767)	-	-	286,307
EDWARD J OBRIEN SCH	39,469	-	4,137	1,959	(1,387)	(433)	-	-	43,744
OBRIEN SPEC EDUC FD	138,248	-	14,489	6,861	(4,857)	(1,518)	-	-	153,223
RF & MA OBRIEN SCHP	226,302	-	23,718	11,230	(7,951)	(2,485)	-	-	250,816
RICHARD OLIVER	336,851	-	35,499	16,864	(11,893)	-	-	1,556	378,877
JAMES R. OGLE, JR. FUND	25,523	-	2,675	1,267	(897)	(280)	-	-	28,288
ORTHOP FD ANIM SCHOL	96,414	-	10,158	4,825	(3,404)	-	-	-	107,992
C OGDEN FOOTBALL END	24,815	190	2,604	1,238	(873)	(273)	-	-	27,701
O OVERBY ENDOWMENT	48,641	333	5,119	2,432	(1,717)	(536)	-	-	54,271
OWEN SCHP FUND	353,805	-	37,149	17,576	(12,404)	(3,876)	-	10,449	402,697
C OWENS SCHP FUND	83,756	475	8,832	4,208	(2,960)	-	-	-	94,311
PACT GOLF FUND	51,757	-	5,425	2,568	(1,818)	(568)	-	-	57,364
MARY PACKWOOD SCHP	44,010	-	4,613	2,184	(1,546)	(483)	-	-	48,778
PACKWOOD UNDERGR SCH	74,828	-	7,843	3,713	(2,629)	(822)	-	-	82,933
PATTERSON MEM AWARD	16,212	-	1,699	804	(570)	(178)	-	-	17,968
W PAKARANODOM MEM SC	19,303	-	2,023	958	(678)	(212)	-	-	21,394
E J PALMER SCHOLARSP	63,665	-	6,673	3,159	(2,237)	(699)	-	-	70,561
ANN PALMERI MEM	204,070	-	21,500	10,211	(7,205)	-	-	-	228,577
N W PALMETER AWARD	15,801	-	1,656	784	(555)	(174)	-	-	17,513
MRS PAT GEOLOGY SCHP	94,230	-	9,876	4,676	(3,311)	(1,035)	-	-	104,437
K W PAYNE MEM SCHOL	100,215	-	10,503	4,973	(3,521)	(1,100)	-	-	111,070
DR J C PARRISH SCH	15,009	-	1,573	745	(527)	(165)	-	-	16,635
PECK MUSIC SCHP	45,063	-	4,723	2,236	(1,583)	(495)	-	-	49,945
PAULSELL FORESTRY	16,626	-	1,752	832	(587)	-	-	-	18,622
L D & P S PAYNE SCH	66,595	190	7,051	3,318	(2,345)	(733)	-	-	74,076
PEABODY FELLOWSHIP	15,811	-	1,666	791	(558)	-	-	-	17,710
J L PEERMAN SCHOL	-	-	-	-	-	-	-	-	-
R E PECK UND SCHP	160,365	-	16,808	7,958	(5,634)	(1,761)	-	-	177,736
E C PEPER SCHOLARSHP	994,749	-	104,805	49,777	(35,121)	-	-	-	1,114,211
T PERKINS MEM FUND	20,232	-	2,120	1,004	(711)	(222)	-	-	22,424
SAUL PETT SCHP FUND	33,860	-	3,549	1,680	(1,190)	(372)	-	-	37,527
PETERSON SCHP	125,142	-	13,185	6,262	(4,418)	-	-	-	140,170
PETTIT-HARDIN SCHOL	23,602	-	2,487	1,181	(833)	-	-	-	26,437
FR HONORS COLLEGE SCHOLAR	28,721	-	3,010	1,425	(1,009)	(315)	-	-	31,832
PATRICK MEM SCHOL	77,072	-	8,120	3,857	(2,721)	-	-	-	86,328
PHI DELTA KAPPA SCHP	13,000	-	1,363	645	(457)	(143)	-	-	14,409
PHI BETA LAMBDA SCHP	24,096	-	2,525	1,196	(847)	(265)	-	-	26,706
PHI MU ALPHA SCH	59,380	-	6,237	2,951	(2,082)	(651)	-	2,091	67,927
PHI DELTA KAPPA UNGR	24,422	-	2,560	1,212	(858)	(268)	-	-	27,068
PHILOSOPHY END	63,616	-	6,702	3,183	(2,246)	-	-	-	71,256
PHILLIPS AND KENNEDY	225,640	-	23,649	11,198	(7,927)	(2,477)	-	-	250,082
PI LAMBDA THETA SCHP	28,062	-	2,941	1,393	(986)	(308)	-	-	31,102
J PICKARD FELSHIP	45,554	-	4,800	2,280	(1,608)	-	-	-	51,025
PINNEY SCHP FD	56,831	-	5,958	2,821	(1,997)	(624)	-	197	63,187
PITNEY ATHLETIC SCH	74,837	-	7,843	3,714	(2,629)	(822)	-	-	82,943
P W C SCHP	551,030	-	57,752	27,345	(19,359)	(6,050)	-	-	610,719
PRESLEY CONSV HONORS	33,560	1,886	3,662	1,767	(1,227)	(384)	-	-	39,263
POLMANTIER MEMORIAL	214,294	-	22,460	10,635	(7,529)	(2,353)	-	-	237,507
PHI UPSILON/KINTNER	26,289	-	2,755	1,305	(924)	(289)	-	-	29,137
POMMER POETRY AWARD	11,229	-	1,183	562	(396)	-	-	-	12,578
WM & STELLA POMMER	47,395	-	4,993	2,372	(1,673)	-	-	-	53,086
H R & A B PONDER ATH	21,193,390	-	2,221,230	1,051,737	(744,586)	(232,688)	-	-	23,489,084
PONDER SCHOLARSHIP	4,749,161	-	500,365	237,649	(167,675)	-	-	484	5,319,984
W A POWELL SCHP	43,047	-	4,535	2,154	(1,520)	-	-	-	48,217

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
POWERS SCHOL FUND	77,660	-	8,140	3,852	(2,727)	(852)	-	27	86,100
H W PRENTIS JR SCH	26,239	-	2,765	1,313	(926)	-	-	-	29,391
E R PRICE SCHP	9,924	-	1,046	497	(350)	-	-	-	11,116
PRIEST MED SCHP FD	676,737	-	70,927	33,584	(23,776)	(7,430)	-	-	750,042
PROCTER & GAMBLE SCH	48,643	-	5,125	2,434	(1,717)	-	-	-	54,485
M S PRYOR SCHP JOURN	99,889	-	10,469	4,957	(3,509)	(1,097)	-	-	110,710
PROD & TEXAS LMA SCH	283,732	-	29,737	14,080	(9,968)	(3,115)	-	-	314,466
F QUATTROCCHI SCH FD	9,836	-	1,031	488	(346)	(108)	-	-	10,901
J RADER SCHOLARSHIP	250,295	-	26,233	12,421	(8,794)	(2,748)	-	-	277,407
V A RAAF MEM SCHP	17,274	-	1,810	857	(607)	(190)	-	-	19,145
A C RAGSDALE SCH	22,386	-	2,346	1,111	(786)	(246)	-	-	24,811
RAGLIN SCHP	484,347	-	51,193	24,058	(17,026)	(5,321)	-	-	537,252
JOHN RAINBOLT FUND	15,765	95	1,663	792	(557)	-	-	-	17,758
J R RANDOLPH AWD	67,681	-	7,094	3,359	(2,378)	(743)	-	-	75,013
RAYMOND SCH-GEOLOGY	113,896	34,200	14,446	7,321	(4,831)	-	-	-	165,033
REAM SCHP	30,525	-	3,199	1,515	(1,072)	(335)	-	-	33,832
REAM-MCCLURE SCHP	75,410	238	7,919	3,755	(2,655)	(830)	-	-	83,837
REDHAGE MEMORIAL SCH	5,710,180	-	598,471	283,372	(200,615)	(62,694)	-	-	6,328,714
GUS REID FELLOWSHIP	71,702	-	7,515	3,558	(2,519)	(787)	-	-	79,469
OLLIE REED FELLOWSHP	56,293	-	5,931	2,817	(1,987)	-	-	-	63,053
NATALIE REID MEM	226,483	-	23,737	11,239	(7,957)	(2,487)	-	-	251,016
HES PROF DEV ENDOWMENT FU	-	-	-	-	-	-	-	-	-
W H E REID SCHOL	52,324	-	5,484	2,597	(1,838)	(574)	-	-	57,992
J & D REES SCHOL	15,874	-	1,664	788	(558)	(174)	-	-	17,594
J & M RIDGEWAY FELL	133,494	-	13,991	6,625	(4,690)	(1,466)	-	-	147,954
RENTCHLER TRUST	936,473	-	98,150	46,473	(32,901)	(10,282)	-	-	1,037,913
REYS & BESTGEN REYS MATH	143,642	20,615	16,364	7,953	(5,464)	(1,707)	-	-	181,403
RHO CHAP-SIGMA NU	137,131	-	14,372	6,805	(4,818)	(1,506)	-	-	151,985
RHODES MEMORIAL FUND	26,001	-	2,748	1,292	(914)	(286)	-	-	28,841
F & E RHOADS SCHOL	1,023,699	-	107,855	51,226	(36,143)	-	-	-	1,146,637
RHYMES MEM SCHOL	27,318	-	2,863	1,356	(960)	(300)	-	-	30,278
BRUCE RICE SCHOLAR	198,515	-	20,982	9,861	(6,978)	(2,181)	-	-	220,199
LINDA RICHICHI AWARD	74,267	950	7,872	3,749	(2,636)	-	-	-	84,203
INEZ C ROBB SCHP	69,942	-	7,340	3,478	(2,457)	(768)	-	1,513	79,048
R J ROSS SCHOL	35,813	-	3,754	1,777	(1,258)	(393)	-	-	39,693
ROLF ENGINEERING SCH	242,892	-	25,457	12,054	(8,534)	(2,667)	-	-	269,202
O E ROBINSON SCH	490,928	-	51,723	24,566	(17,333)	-	-	-	549,884
JULIA ROCHEFORD SCHP	8,775	-	924	439	(310)	-	-	-	9,828
D ROLLINS MEM SCH	144,389	950	5,190	3,877	(10,054)	-	-	4,297	148,649
J S ROLLINS SCH	251,207	190	144	(2,451)	-	-	-	-	249,090
ROMERO MAGAZINE PRIZ	73,164	1,900	7,827	3,707	(2,596)	-	-	-	84,002
CHARLES F RONEY FD	233,564	-	24,608	11,688	(8,246)	-	-	-	261,613
A & C ROTH ENGR SCHP	1,635,441	-	171,407	81,160	(57,458)	(17,956)	-	-	1,812,594
I O ROYSE SCH - ENGR	49,073	-	5,143	2,435	(1,724)	(539)	-	-	54,389
R T ROYSE FELLOWSHIP	61,233	-	6,418	3,039	(2,151)	(672)	-	-	67,866
E ROWE SCHOL FUND	93,998	-	9,852	4,665	(3,302)	(1,032)	-	-	104,180
HARRY K RUBEY SCH	135,704	-	14,223	6,734	(4,768)	(1,490)	-	-	150,404
RUSSELL CORP SCHOL	35,908	-	3,763	1,782	(1,262)	(394)	-	-	39,797
RUSK MEMORIAL SCHP	49,930	285	5,239	2,488	(1,756)	(549)	-	-	55,636
M E RUDOLPH SCHP	73,617	6,878	8,181	4,033	(2,748)	(859)	-	950	90,052
M K RUST SCHP	8,630	-	904	428	(303)	(95)	-	-	9,565
RYAN SCHOLARSHIP	316,110	-	33,131	15,687	(11,106)	(3,471)	-	-	350,352
W SHEPARD MEM SCHP	72,519	-	7,601	3,599	(2,548)	(796)	-	-	80,374
G & G SAAB MEM FUND	30,057	-	3,150	1,492	(1,056)	(330)	-	-	33,313
J RICHARD SAGE SCHP	23,817	-	2,502	1,183	(834)	(261)	-	838	27,245
JOHN R SAGE MEM	26,212	-	2,747	1,301	(921)	(288)	-	-	29,051
SALSBURY END	642,005	-	67,640	32,126	(22,667)	-	-	-	719,105
ST LOUIS DELTA SCHP	17,800	-	1,875	891	(628)	-	-	-	19,937
SAMPSON SCHP	9,290	-	974	461	(326)	(102)	-	-	10,297
SANDO GEOLOGY SCHP	156,337	-	16,471	7,823	(5,520)	-	-	-	175,112
WILLIAM SAPP SCHP	137,893	-	14,452	6,843	(4,845)	(1,514)	-	-	152,830
PEARL H SAPP SCHP	138,317	-	14,619	6,870	(4,862)	(1,519)	-	-	153,425
SAVILLE FAMILY SCH	858,265	-	91,187	42,987	(30,319)	-	-	-	962,120
K Y SAVILLE SCH	547,387	-	57,672	27,391	(19,326)	-	-	-	613,123
T SHERWOOD SCHOL	96,329	238	10,111	4,794	(3,390)	(1,059)	-	-	107,022
V B SAVILLE SCHOL	212,055	-	22,225	10,523	(7,450)	(2,328)	-	-	235,025

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
R SCHOOLER SCHOLARSH	23,240	-	2,448	1,163	(821)	-	-	-	26,031
M SCHADE FELLOW FND	456,786	-	47,875	22,668	(16,048)	(5,015)	-	-	506,266
SCHLEMPER MEM FUND	24,067	-	2,522	1,194	(846)	(264)	-	-	26,673
SCHAPERKOTTER SCHP	64,547	2,850	6,942	3,326	(2,323)	-	-	-	75,343
ELIZABETH SCHELL SCH	6,177,751	-	647,476	306,575	(217,042)	(67,827)	-	-	6,846,933
SCH OF FORESTRY SCH	10,280	-	1,085	515	(362)	-	-	364	11,881
W SCHOLES SCHOLAR	13,598	-	1,433	680	(480)	-	-	-	15,231
H SCHOOLING LEAD FD	56,438	-	5,915	2,801	(1,983)	(620)	-	-	62,552
H W SCHOOLING SCHOL	74,267	-	7,784	3,686	(2,609)	(815)	-	-	82,312
SCHLUNDT MEM SCHP	465,979	-	48,838	23,125	(16,371)	(5,116)	-	-	516,454
SCHROEDER HORT FD	28,143	-	2,965	1,408	(994)	-	-	-	31,522
V & R SCHWARTZ SHP	572,466	475	60,022	28,426	(20,119)	(6,287)	-	-	634,983
SCHWEGMAN SCHOLARSHP	43,788	-	4,613	2,191	(1,546)	-	-	-	49,047
SABRA SCOFIELD SCHOL	12,472	-	1,319	629	(438)	(137)	-	2,008	15,853
RALPH SCORAH MEM SCH	216,940	818	22,785	10,800	(7,638)	(2,387)	-	-	241,317
SCOFIELD AWD MED DT	69,511	-	7,324	3,478	(2,454)	-	-	-	77,858
SCHWARTZ ENDOW FUND	161,627	-	16,940	8,021	(5,678)	(1,775)	-	-	179,135
DR SCOTT SCHOLARSHIP	23,119	-	2,423	1,147	(812)	(254)	-	-	25,623
C SIEGEL MED SCHO EN	60,533	-	6,344	3,004	(2,127)	(665)	-	-	67,090
SCROGGINS SCHP JOURN	82,900	-	8,689	4,114	(2,913)	(910)	-	-	91,879
SEARS FUND GENETICS	67,383	1,900	7,193	3,438	(2,406)	-	-	-	77,508
SILVOSO DOCTORAL EN	95,248	-	9,983	4,727	(3,346)	(1,046)	-	-	105,565
D SEROT MED SCHOL	22,408	-	2,349	1,108	(784)	(245)	-	-	24,836
L A SELBY MEMORIAL	20,461	-	2,145	1,015	(719)	(225)	-	-	22,678
SEOUL PRESS SCHP	58,754	-	6,158	2,916	(2,064)	(645)	-	-	65,118
M SHIPMAN MEM SCHOL	45,590	95	4,783	2,266	(1,603)	(501)	-	-	50,630
SERV LEAGUE END	93,784	5,580	9,911	4,820	(3,310)	(1,035)	-	-	109,751
SHAW FORESTRY SCHP	548,073	-	57,744	27,426	(19,351)	-	-	-	613,892
SHIRLEY OSAGE SCHP	-	-	-	-	-	-	-	-	-
OPHELIA SHEPARD END	14,652	-	1,549	728	(515)	(161)	-	-	16,253
SHARP SCH JOURNALISM	29,897	-	3,150	1,496	(1,056)	-	-	-	33,488
SIEGRIED SCHP	10,246	-	362	133	(361)	-	-	-	10,379
J H SHEA MEMORIAL	29,452	475	3,137	1,483	(1,050)	(328)	-	-	33,168
SHIRKY CENT SCHP	38,909	-	1,464	508	(1,461)	-	-	-	39,420
C SIMPSON MEM SCH	14,282	-	1,505	715	(504)	-	-	-	15,998
R J SHOEMAKER JRN	116,435	-	12,204	5,779	(4,091)	(1,278)	-	91	129,139
JOHN SIMMONS SCHP	67,699	-	7,133	3,388	(2,390)	-	-	-	75,830
ER LUC SMITH ATH SCH	27,944	-	2,944	1,398	(987)	-	-	-	31,300
E R & LUCY SMITH	44,102	-	4,686	2,209	(1,558)	-	-	-	49,439
DWAYNE SMITH MEM SCH	64,590	-	6,769	3,205	(2,269)	(709)	-	-	71,586
G M SMITH JR SCH	464,888	-	48,724	23,070	(16,333)	(5,104)	-	-	515,246
CINDY M SOTTO MEM	38,963	17	4,084	1,934	(1,369)	(428)	-	-	43,201
GEO E SMITH SCHP FD	19,957	-	2,092	990	(701)	(219)	-	-	22,119
COACH H E SMITH SCHP	188,676	-	19,775	9,363	(6,629)	(2,072)	-	-	209,114
R HARRY SMITH ATH SC	50,560	-	5,299	2,509	(1,776)	(555)	-	-	56,036
J NED SMITH SCHOL	286,438	-	30,021	14,215	(10,063)	(3,145)	-	-	317,465
KIRK SMITH SCHOLARSH	47,201	-	4,947	2,342	(1,658)	(518)	-	-	52,314
SNELSON SCHOLARSHIP	43,916	-	4,603	2,179	(1,543)	(482)	-	-	48,672
SOWERS SCHP JOURN	39,096	-	4,098	1,940	(1,374)	(429)	-	-	43,331
SOSHNIK MEM SCHP	13,311	143	1,399	666	(469)	(147)	-	-	14,903
DALE SPENCER FREE PRESS S	332,342	-	37,509	19,480	(12,623)	(3,945)	-	115,021	487,785
G P & S A WILSON SCH	44,841	-	4,700	2,225	(1,575)	(492)	-	-	49,698
SPIESE MED SCHP	400,308	-	41,955	19,866	(14,064)	(4,395)	-	-	443,670
SMALLEY INTL MED END	153,743	950	16,259	7,746	(5,450)	-	-	-	173,247
SHANKER SCHOL FELINE	17,347	-	1,818	861	(609)	(190)	-	-	19,226
G SHARP FWLLOWSHIP	64,549	16,910	8,405	4,008	(2,734)	(854)	-	5,000	95,284
E L STOLL MEM SCHP	50,904	1,093	5,392	2,567	(1,805)	(564)	-	-	57,586
FRIEDRICH MEM FUND	20,768	-	2,177	1,031	(730)	(228)	-	-	23,017
ST LOUIS IFT SCHOL	52,764	-	5,530	2,619	(1,854)	(579)	-	-	58,479
R E & M B STEWART	96,285	-	10,091	4,778	(3,383)	(1,057)	-	-	106,715
SRIKANT MEM SCHOL	105,111	-	11,016	5,216	(3,693)	(1,154)	-	-	116,497
DAVIDSON SCIENCE SCH	28,142	-	2,949	1,397	(989)	(309)	-	-	31,190
STEWART MEM PATH AWD	49,849	-	5,225	2,474	(1,751)	(547)	-	-	55,249
STAUFFER ATH SCHOL	100,172	-	10,499	4,971	(3,519)	(1,100)	-	-	111,023
STALCUP MEMORIAL SCH	23,927	475	2,522	1,206	(846)	(264)	-	-	27,019
STONECIPHER SCHOL	105,167	-	11,022	5,219	(3,695)	(1,155)	-	-	116,559

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
J C STAPEL AID FUND	43,139	-	4,531	2,148	(1,516)	(474)	-	1,523	49,352
STROTHMAN GEOLOGY	492,058	-	51,842	24,623	(17,373)	-	-	-	551,150
STARMER-LAUNDER SCH	184,122	-	19,297	9,137	(6,469)	(2,022)	-	-	204,066
W STEINER SCHOLARSHP	56,918	-	5,965	2,825	(2,000)	(625)	-	-	63,084
STEPHENS HISTORY SCH	163,871	-	17,265	8,200	(5,786)	-	-	-	183,550
G STEPHENSON MEM	62,661	499	6,627	3,153	(2,220)	-	-	-	70,721
MAJ STIGALL & BISHOP MEM	48,551	-	5,089	2,403	(1,701)	(532)	-	-	53,811
F STONNER MEM SCHP	16,221	-	1,700	805	(570)	(178)	-	-	17,978
STONE SCHP IN ENTOM	25,475	-	2,670	1,264	(895)	(280)	-	-	28,234
STONEHAM MEM FUND	35,794	-	3,772	1,791	(1,264)	-	-	66	40,159
STUCKEY LIBRARY AWD	99,698	-	10,449	4,948	(3,503)	(1,095)	-	-	110,498
M D STRANGE SCHP	156,005	-	16,351	7,742	(5,481)	(1,713)	-	-	172,904
T T STRANGE SCHP	158,465	-	16,608	7,864	(5,567)	(1,740)	-	-	175,630
STU COU FOR EX CHILD	21,915	-	2,297	1,088	(770)	(241)	-	-	24,288
STRICKLER END	21,344	-	2,249	1,068	(754)	-	-	-	23,907
SULLIVAN SCHP-JOURN	747,511	-	78,345	37,096	(26,262)	(8,207)	-	-	828,482
STROETER FUND	21,446	-	2,248	1,064	(753)	(235)	-	-	23,769
CHAPIN STEVENS SCHP	935,716	-	98,070	46,436	(32,874)	(10,273)	-	-	1,037,074
SUNDVOLD SCHP FUND	94,665	-	9,922	4,698	(3,326)	(1,039)	-	-	104,920
STOTLER MEM SCHOL	74,985	-	7,926	3,725	(2,636)	(824)	-	-	83,176
J & M TARPOFF MEM	13,106	-	1,392	656	(463)	-	-	-	14,692
STREET BASEBALL SCHP	30,206	-	3,182	1,512	(1,067)	-	-	-	33,834
W A TARR SCHOLARSHIP	51,460	380	5,441	2,588	(1,822)	-	-	-	58,047
D TAMBURO ATH SCHP	55,309	-	5,797	2,745	(1,943)	(607)	-	-	61,300
CLEO TAYLOE MEM FUND	158,587	-	16,708	7,936	(5,599)	-	-	-	177,632
W & C TAYLOE MEMOR	40,031	-	4,218	2,003	(1,413)	-	-	-	44,838
E TAYLOR MEM SCH	38,558	-	4,041	1,914	(1,355)	(423)	-	-	42,735
SILVERFORB SCHP	67,690	1,900	7,199	3,426	(2,410)	(753)	-	-	77,051
TENNIS SCHOL ENDOW	33,536	-	3,515	1,664	(1,178)	(368)	-	-	37,168
COL SOCCER CLUB SCHO	22,010	-	2,307	1,092	(773)	(242)	-	-	24,394
TEMPLECRONE I SCHP	179,392	-	18,802	8,902	(6,303)	(1,970)	-	-	198,824
EDITH T THERRIEN SCH	36,394	-	3,814	1,806	(1,279)	(400)	-	-	40,336
THOMAS MED SCHP/LOAN	406,748	-	42,630	20,185	(14,290)	(4,466)	-	-	450,807
THOMPSON WOM GLF END	93,062	-	9,754	4,618	(3,270)	(1,022)	-	-	103,143
G A THOMPSON MEM SCH	10,072	-	1,061	504	(356)	-	-	-	11,282
J THOMPSON MEMORIAL	14,289	-	1,505	715	(505)	-	-	-	16,005
MOSE MED SCHOL	18,048	-	1,892	896	(634)	(198)	-	-	20,003
THORNTON ENDOWMENT	-	-	-	-	-	-	-	-	-
THREE RIVRS KENL CLB	87,065	-	9,125	4,321	(3,059)	(956)	-	-	96,496
HARRY TIDD SCHOLARSP	37,006	-	3,879	1,837	(1,300)	(406)	-	-	41,015
TIDD SIGMA CHI SCH	37,435	-	3,924	1,858	(1,315)	(411)	-	-	41,490
JERRY TIEMANN SCHP	57,290	-	6,004	2,843	(2,013)	(629)	-	-	63,496
TIGER CLUB OF KC SCH	170,700	-	17,891	8,471	(5,997)	(1,874)	-	-	189,191
W S & L R TIMMONS SC	101,440	-	10,777	5,081	(3,583)	-	-	-	113,714
TINGLE MARKETING SCH	22,943	-	2,417	1,148	(810)	-	-	-	25,698
B AND P TINGLE SCH	52,612	-	5,514	2,611	(1,848)	(578)	-	-	58,311
J L TORREY SCHOLARSP	5,553	-	585	278	(196)	-	-	-	6,220
TOWNSEND SCHOLARSHIP	16,262	-	1,713	814	(574)	-	-	-	18,215
C W TOMPSON SCHOL	125,726	2,271	13,249	6,313	(4,437)	(1,387)	-	-	141,736
TRAVIS FOOTBALL AWD	161,240	950	16,946	8,035	(5,678)	(1,774)	-	-	179,718
TRENHOLME JOURNALISM	10,825	-	1,141	542	(382)	-	-	-	12,125
TRENHOLME HISTORY SC	21,585	-	2,274	1,080	(762)	-	-	-	24,177
STE TRENKMANN MEM FD	89,047	-	9,333	4,419	(3,129)	(978)	-	-	98,693
H H TRICE JR MEM SCH	313,879	-	32,897	15,577	(11,028)	(3,446)	-	-	347,879
TRICE FUND	184,220	-	19,308	9,142	(6,472)	(2,023)	-	-	204,174
TROSS SCHP IN MUSIC	52,202	-	5,471	2,590	(1,834)	(573)	-	-	57,856
TROUTNER FELLOW FD	255,587	95	26,792	12,687	(8,981)	(2,807)	-	-	283,374
TRULASKE ENDOWED SCHOLARS	10,288,159	-	1,083,939	514,821	(363,239)	-	-	-	11,523,680
C W TURNER GRAD SCH	23,375	-	2,463	1,170	(825)	-	-	-	26,182
TURNER PIANO SCHOLAR	19,322	-	2,036	967	(682)	-	-	-	21,643
MABEL L TURPIN FUND	15,681	-	1,666	785	(554)	-	-	-	17,579
UMC ALUMNI KOREAN FD	82,139	-	8,654	4,110	(2,900)	-	-	-	92,004
SINGING DOC MED SCH	884,882	3,639	93,390	44,398	(31,292)	-	-	-	995,015
UM WOMEN EXT SCHP	10,364	-	1,092	519	(366)	-	-	-	11,609
WIL EDENS SUPERIOR PERF A	39,967	-	4,189	1,982	(1,403)	(439)	-	-	44,296
UMC FORESTRY CLUB SC	92,573	-	9,753	4,632	(3,268)	-	-	-	103,690

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
UMC-KOREAN SCHOLAR	180,768	-	19,045	9,046	(6,382)	-	-	-	202,476
UMC POULTRY SCI AWD	16,485	-	1,728	818	(579)	(181)	-	-	18,270
U M ENGRS CLUB SCH	19,678	-	2,062	976	(691)	(216)	-	-	21,810
FORTNIGHTLY CLUB SCH	237,417	4,545	25,257	11,923	(8,397)	(2,624)	-	-	268,121
VAN BUREN SCHP	293,154	-	30,886	14,669	(10,350)	-	-	-	328,359
VANDIVER FD FOR EDUC	179,890	-	18,854	8,927	(6,320)	(1,975)	-	-	199,376
E VANDELOECHT SCH FD	44,729	-	4,688	2,220	(1,571)	(491)	-	-	49,574
VAN DINE MEM SCHP	78,848	-	8,264	3,913	(2,770)	(866)	-	-	87,389
VAN HORN ATHLETIC	14,289	-	1,505	715	(505)	-	-	-	16,005
VET MED SCHPS & AWDS	411,073	74,238	45,577	23,236	(15,229)	-	-	-	538,895
VASTERLING MEM	27,544	-	2,887	1,367	(968)	(302)	-	-	30,528
E VEMER SCHOLARSHIP	718,239	-	75,277	35,643	(25,234)	(7,886)	-	-	796,039
J VILES JR SCHP	5,832	-	611	290	(205)	(64)	-	-	6,464
J & R VILES MEM SCH	27,505	-	2,883	1,365	(966)	(302)	-	-	30,484
WAGNER FELLOWSHIP	-	-	192	390	(36)	(11)	-	13,095	13,630
E&A VOCATE JOUR FD	73,905	-	7,746	3,668	(2,597)	(811)	-	-	81,911
VORBECK NURS SCHOOL	216,393	-	22,680	10,739	(7,602)	(2,376)	-	-	239,833
WALDMAN MEM FUND	29,747	-	3,118	1,476	(1,045)	(327)	-	-	32,969
WALTON SCH BUSINESS	8,361,224	-	876,321	414,932	(293,754)	(91,800)	-	-	9,266,922
J WALDORF FTBALL SCH	55,413	-	5,808	2,750	(1,947)	(608)	-	-	61,416
JAY WALLACE MEM SCHP	47,649	-	4,994	2,365	(1,674)	(523)	-	-	52,811
GLADYS WAGNER SCHOL	194,549	104,500	23,279	12,722	-	-	-	-	335,050
LEE WAGNER SCHP	74,950	-	7,855	3,719	(2,633)	(823)	-	-	83,069
R A WAID SCHP	28,158	-	2,951	1,397	(989)	(309)	-	-	31,209
A WADKINS GOLF SCH	309,195	7,234	32,786	15,633	(10,988)	(3,434)	-	-	350,427
WAGGONER ATH SCH	21,187	-	2,232	1,060	(748)	-	-	-	23,731
WAGNER MEMORIAL	168,450	133,000	21,151	12,131	-	-	-	-	334,732
WARSHAW SCH SPANISH	30,840	-	3,253	1,542	(1,086)	-	-	590	35,139
JOYCE WALLS SCHP	33,396	-	3,500	1,657	(1,173)	(367)	-	-	37,013
WALTON ATHLETIC SCHP	1,496,670	-	156,862	74,273	(52,582)	(16,432)	-	-	1,658,791
H J WATERS SCHOLARSP	4,624	-	169	126	(328)	-	-	-	4,591
T WARMBOLD SCHP	44,267	-	4,640	2,197	(1,555)	(486)	-	-	49,062
FLOYD WATKINS SCH	920,842	-	96,511	45,697	(32,352)	(10,110)	-	-	1,020,589
R K WATKINS SCHP	26,491	-	2,776	1,315	(931)	(291)	-	-	29,360
SAMUEL W WEBB SCHOL	730,414	-	76,553	36,247	(25,662)	(8,019)	-	-	809,533
WAIDELICH SCHP ENGR	37,493	-	3,929	1,861	(1,317)	(412)	-	-	41,554
B J WAGGONER SCHOL	32,833	-	3,459	1,643	(1,159)	-	-	-	36,776
WEEKS MEM FUND	25,567	285	2,713	1,293	(909)	-	-	-	28,950
DOROTHY WALKER SCHP	26,194	-	2,745	1,300	(920)	(288)	-	-	29,031
P K WEHMILLER FUND	238,146	-	25,091	11,917	(8,408)	-	-	-	266,746
WEINBACH MEMORIAL	22,919	-	2,402	1,137	(805)	(252)	-	-	25,402
P WEIDENHEIMER SCHP	51,349	-	5,382	2,548	(1,804)	(564)	-	-	56,912
F H WELLS SCH ENGR	7,970	-	840	399	(281)	-	-	-	8,927
FRANK WELLS SCHOLAR	118,427	-	12,477	5,926	(4,181)	-	-	-	132,649
JOHN S WELLER MEM	17,957	-	1,896	902	(634)	-	-	637	20,757
WENNBERG SCHOLARSHIP	24,412	-	2,572	1,222	(862)	-	-	-	27,344
RUTH R WESTFALL SCH	1,494	-	159	75	(53)	-	-	-	1,675
WESTON SCHP	28,837	-	3,022	1,431	(1,013)	(317)	-	-	31,961
WESTVELD PRIZE	65,590	-	6,910	3,282	(2,316)	-	-	-	73,467
D WEISE SCHOL FUND	860,048	-	91,376	43,076	(30,382)	-	-	-	964,118
WEST CHAP ENG SCHP	112,241	-	11,764	5,570	(3,943)	(1,232)	-	-	124,399
ZALK VET MED SCHP	459,785	-	48,189	22,817	(16,154)	(5,048)	-	-	509,589
R ADAMS VET MED SCHP	25,011	-	2,621	1,241	(879)	(275)	-	-	27,720
WILLIAMS/ROGERS SCHO	267,244	-	28,009	13,262	(9,389)	(2,934)	-	-	296,192
WHEELER END SCHP	19,575	-	2,052	971	(688)	(215)	-	58	21,754
J WARREN WHIFFIN FD	72,285	-	7,680	3,620	(2,554)	-	-	-	81,032
WINEMILLER SCHP FUND	88,587	-	9,285	4,396	(3,112)	(973)	-	-	98,183
L WALTON MEM SCHOL	464,391	16,298	48,972	23,609	(16,413)	(5,129)	-	-	531,727
A C WHITE JR FELLOW	73,575	-	7,752	3,682	(2,598)	-	-	-	82,410
N B WILLIAMS SCHOL	37,329	-	3,912	1,852	(1,311)	(410)	-	-	41,372
STEPHEN WHITTED SCH	30,020	1,900	3,310	1,579	(1,104)	-	-	-	35,705
R WENNEKER MEM SCHOL	38,120	-	4,016	1,908	(1,346)	-	-	-	42,698
WALLER FELLOWSHIP	1,760,530	-	184,517	87,368	(61,853)	(19,329)	-	-	1,951,232
R M WHITTON SR SCHP	78,561	-	8,234	3,899	(2,760)	(863)	-	-	87,070
WILDLIFE AWD	21,548	-	2,258	1,069	(757)	(237)	-	-	23,882
G WILLIAMS MEM SCHP	92,733	-	9,721	4,602	(3,257)	(1,018)	-	274	103,055

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
MEREA WILLIAMS SCHOL	131,754	-	13,809	6,538	(4,629)	(1,447)	-	-	146,026
WILLIAMS AWARD	533,961	-	55,963	26,498	(18,760)	(5,862)	-	-	591,800
R WILLIAMS MEM SCH	8,470	-	309	232	(601)	-	-	-	8,410
S L WILLIAMS SCH	46,558	-	4,905	2,330	(1,644)	-	-	-	52,150
SCOTT WILLIS MEM SCH	382,302	114	40,083	18,900	(13,375)	(4,180)	-	-	423,844
J S WILLIAMSON SCH	53,269	-	5,612	2,666	(1,881)	-	-	-	59,667
SHARON WILLIS PRIZE	46,886	-	4,940	2,346	(1,655)	-	-	-	52,517
DALE WILSON SCHP	1,018,737	-	106,771	50,556	(35,791)	(11,185)	-	-	1,129,088
WILLITS ICE FUND	190,932	-	20,116	9,554	(6,741)	-	-	-	213,862
VE WILSON SCHOL	15,472	-	1,622	768	(544)	(170)	-	-	17,148
M WITT SCHOL IN AGR	29,240	-	3,065	1,451	(1,027)	(321)	-	-	32,408
C&B WILLHITE SCH ENG	161,274	-	16,903	8,003	(5,666)	(1,771)	-	-	178,743
BOB WOODS SCHP	59,197	-	6,204	2,938	(2,080)	(650)	-	-	65,609
K WILHITE FUND	31,765	-	3,329	1,576	(1,116)	(349)	-	-	35,206
E AND V WOODS SCHOL	10,279	-	1,083	514	(363)	-	-	-	11,513
E WOOD SCHP IN ECON	16,652	-	1,754	833	(588)	-	-	-	18,652
HORACE W WOOD SCHOL	20,440	-	2,142	1,014	(718)	(224)	-	-	22,654
H W WOOD SCHP-CE	166,548	-	17,456	8,265	(5,851)	(1,829)	-	-	184,588
WOODS ENDOWED - OCCUPA TH	3,927	-	412	195	(138)	(43)	-	-	4,352
WOODS NURS SCHOL	31,273	-	3,278	1,552	(1,099)	(343)	-	-	34,660
ALICIA WILSON FD	94,345	5,580	9,970	4,848	(3,330)	(1,041)	-	-	110,372
WORSTELL SCHP	54,446	-	5,785	2,727	(1,923)	-	-	-	61,034
J F WILLIAMS SCHOL	32,243	-	3,408	1,602	(1,133)	(354)	-	-	35,765
WOLLERSHEIM SCHOL	451,991	16,103	48,167	23,168	(16,148)	(5,046)	-	-	518,235
V WILSON MEM SCHOL	104,622	-	10,965	5,192	(3,676)	(1,149)	-	-	115,954
WULFEKAMMER ART DOCT	278,945	-	29,236	13,843	(9,800)	(3,063)	-	-	309,160
E & M WOODS SCHOL	21,972	-	2,303	1,090	(772)	(241)	-	-	24,352
W OLDHAM SCHOL	21,867	-	2,292	1,085	(768)	(240)	-	-	24,236
K ROSS SCHOL FUND	169,072	-	17,870	8,398	(5,943)	(1,857)	-	-	187,539
W H & N M ROSS SCHOL	168,588	-	17,819	8,374	(5,926)	(1,852)	-	-	187,003
MARIAN WOOD SCHP	81,561	950	8,648	4,091	(2,896)	(905)	-	-	91,449
C WELLIVER SCHOL	389,487	2,850	40,978	19,429	(13,732)	(4,291)	-	-	434,720
WHARTON END ACCTCY	176,950	-	18,643	8,855	(6,247)	-	-	-	198,200
WHARTON END-MEDICINE	176,950	-	18,643	8,855	(6,247)	-	-	-	198,200
R WHEELER SCHOL	29,650	-	3,108	1,471	(1,042)	(326)	-	-	32,862
WILLIAMSON FELLOWSHI	453,993	-	47,582	22,530	(15,950)	(4,985)	-	-	503,170
WULFEKAMMER FELLOWSH	273,836	-	28,700	13,589	(9,621)	(3,006)	-	-	303,498
WURDACK NAT RES SCHO	6,441,601	-	678,674	322,339	(227,431)	-	-	-	7,215,183
G WYCKOFF HES SCHOL	38,354	-	4,020	1,903	(1,347)	(421)	-	-	42,509
ARM F YANDERS SCH FD	60,925	380	6,407	3,042	(2,148)	(671)	-	-	67,934
PHIL & CARL YECKEL	742,429	-	78,221	37,151	(26,213)	-	-	-	831,588
HERBERT YOUNG SCHP	648,468	-	67,964	32,181	(22,783)	(7,120)	-	-	718,710
L YOUNG FELLOWSHIP	317,881	-	33,316	15,775	(11,168)	(3,490)	-	-	352,314
RAYMOND YOUNG SCHOL	105,292	-	11,035	5,225	(3,699)	(1,156)	-	-	116,698
VANDIVER SCHOLARSHIP	144,141	-	15,186	7,213	(5,089)	-	-	-	161,451
D WATSON FELLOWSHIP	37,034	143	3,890	1,845	(1,304)	(407)	-	-	41,199
JERRY WEST MEM SCHOL	138,031	-	14,467	6,850	(4,849)	(1,515)	-	-	152,982
THOMAS YONKE AWARD	23,833	-	2,498	1,183	(837)	(262)	-	-	26,414
M S ZUBER END ASSIS	147,973	-	14,943	7,075	(5,009)	(1,565)	-	-	163,416
M OWENS JOURN SCHOL	109,768	-	11,565	5,493	(3,876)	-	-	-	122,950
GROSS MEM GYM SCHOL	60,554	-	6,347	3,005	(2,127)	(665)	-	-	67,114
R HYLAND SCHOL	27,205	-	2,851	1,350	(956)	(299)	-	-	30,152
LOIS M MCNUTT ENDOW	430,395	-	45,109	21,359	(15,121)	(4,725)	-	-	477,016
STACEY ENDOWED SCHOLARSHI	165,512	-	17,347	8,214	(5,815)	(1,817)	-	-	183,441
V VANCE MEM SCHOL	262,250	-	27,486	13,014	(9,214)	(2,879)	-	-	290,657
DOUD SCHOLARSHIP	1,258,336	-	131,883	62,446	(44,209)	(13,816)	-	-	1,394,640
ANDERSEN CONSULT END	319,752	-	33,512	15,868	(11,234)	(3,511)	-	-	354,388
ACUFF CHAIR IN MED RESEAR	1,571,785	-	164,735	78,001	(55,221)	(17,257)	-	-	1,742,043
C F ADAMS FUND-ENT	9,994	-	1,053	500	(353)	-	-	-	11,195
AG INSTITUTION END	75,044	-	7,906	3,755	(2,650)	-	-	-	84,056
W A ALBRECHT LECTURE	129,338	-	13,556	6,419	(4,544)	(1,420)	-	-	143,348
ALBRECHT PROFESSORSHIP	1,415,182	-	148,322	70,229	(49,719)	(15,538)	-	-	1,568,477
ALLEN PROF IN FAM MD	923,807	314	96,837	45,857	(32,461)	(10,144)	-	-	1,024,209
ALUMNAE ANNIVERSARY	96,874	-	10,153	4,807	(3,403)	(1,064)	-	-	107,367
ALUMNI ASSOC END	1,075,529	-	112,682	53,354	(37,772)	(11,804)	-	-	1,191,988
ANDERSON PROF-DERM	1,526,832	2,518	160,794	76,363	(40,413)	(16,839)	-	-	1,709,254

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
FORVIS PROFESSORSHIP	1,130,574	57,000	119,460	56,854	(39,917)	-	-	-	1,323,971
B L ATHERTON	170,713	-	17,892	8,472	(5,998)	(1,874)	-	-	189,205
ATHERTON ENDOWMENT	123,638	-	12,958	6,136	(4,344)	(1,357)	-	-	137,031
ATHERTON LIBRARY FD	541,527	-	57,054	27,098	(19,119)	-	-	-	606,560
BARCLAY LECTURES	291,399	-	(46,478)	66,713	(17,945)	-	-	(21,757)	271,932
BARBERO LIB IN C H	47,800	-	5,010	2,372	(1,679)	(525)	-	-	52,978
THE BARNSTORFF FUND	42,614	-	4,472	2,115	(1,494)	(467)	-	927	48,168
BERENGER O/E THEATRE	93,793	-	9,830	4,655	(3,295)	(1,030)	-	-	103,953
W & G BECKER FAC RES	77,051	-	8,076	3,824	(2,707)	(846)	-	-	85,397
BECKER UNDRG PGM	41,287	-	4,327	2,049	(1,451)	(453)	-	-	45,759
BERENGER OPP EXC HIS	93,858	-	9,837	4,658	(3,297)	(1,030)	-	-	104,025
THE BEDELL FUND	168,757	-	17,780	8,445	(5,958)	-	-	-	189,024
BEGEL OPP EXC JOURN	110,671	-	11,610	5,397	(3,816)	(1,193)	-	-	122,671
A C BENJAMIN MEM	35,040	-	3,692	1,753	(1,237)	-	-	-	39,248
O B FERGUSON MEM FD	145,649	-	15,265	7,228	(5,117)	(1,599)	-	-	161,426
BLUMENTHAL TRUST/MAT	182,312	-	19,208	9,123	(6,437)	-	-	-	204,207
BOATRIGHT ENDOWMENT	64,857	-	6,797	3,219	(2,279)	(712)	-	-	71,882
JAMES W BURCH ARENA	158,155	-	16,663	7,914	(5,584)	-	-	-	177,148
BREIMYER SEM ON AGR	74,633	-	7,863	3,735	(2,635)	-	-	-	83,596
RP & L BURNS OPH END	1,370,621	24	143,652	68,019	(48,154)	(15,048)	-	-	1,519,113
PAUL ANTHONY BRICK	83,992	-	8,849	4,203	(2,965)	-	-	-	94,078
BRITTAIN HISTORY FD	38,940	-	4,081	1,932	(1,368)	(428)	-	-	43,158
BROADDUS DIST PROF	777,106	-	81,874	38,887	(27,437)	-	-	-	870,430
BURCH AGRIC EXT FUND	262,345	-	27,805	13,217	(6,975)	-	-	-	296,392
S BRODY LECTURESHIP	16,091	-	1,695	805	(568)	-	-	-	18,023
D BROOKFIELD MEM	10,073	-	1,056	500	(354)	(111)	-	-	11,164
GG BROWN MEMORIAL FD	954,458	-	13,585	6,432	(4,554)	(1,423)	-	-	968,498
H G BROWN LECTURE	70,266	-	7,364	3,487	(2,469)	(771)	-	-	77,877
BURNS PROF PED ONCOLOGY	931,714	-	97,651	46,237	(32,734)	(10,230)	-	-	1,032,638
CALL/MATTACHINE END	24,232	-	2,585	1,240	(851)	(266)	-	7,529	34,468
BUSCH/FFW ACTIVITIES	1,342,594	-	141,453	67,184	(47,402)	-	-	-	1,503,829
BUESCHER RESEARCH	335,750	-	35,189	16,662	(11,796)	(3,686)	-	-	372,119
BYRNE OPP FOR EXCELL	24,313	-	2,548	1,206	(854)	(267)	-	-	26,947
BYLER DIST PROF AWDS	166,456	-	17,446	8,261	(5,848)	(1,828)	-	-	184,487
BYLER DIST CHR HUM	1,315,517	-	138,600	65,829	(46,446)	-	-	-	1,473,499
CAMPBELL-HARRISON	710,756	-	74,493	35,272	(24,971)	(7,804)	-	-	787,746
J CRONAN HES ENDOW	73,559	-	7,710	3,650	(2,584)	(808)	-	-	81,527
CARTER GEOLOGY	70,490	-	7,388	3,498	(2,477)	(774)	-	-	78,126
CHEM ENGR EQUIP FUND	25,951	-	2,720	1,288	(912)	(285)	-	-	28,763
CHEM OPP FOR EXC END	395,113	95	41,416	19,611	(13,883)	(4,338)	-	-	438,014
R J CLINE LIB END	172,686	-	18,099	8,570	(6,067)	(1,896)	-	-	191,392
COLLEGE VET MED LIBRARY E	105,762	-	11,143	5,292	(3,734)	-	-	-	118,463
PFP ENHANCEMENT FUND	170,597	-	17,880	8,466	(5,994)	(1,873)	-	-	189,077
CLARK OPP FOR EX-A&S	588,952	-	62,051	29,471	(20,794)	-	-	-	659,680
BONNIE CLARK AG END	389,388	-	40,811	19,324	(13,680)	(4,275)	-	-	431,567
COLLEGE OF AG FDN	496,763	-	52,076	24,650	(17,447)	(5,452)	-	974	551,563
CONLEY PRESERVATION	369,823	-	38,964	18,506	(13,057)	-	-	-	414,235
H A COWDEN INSTITUTE	177,001	-	18,648	8,857	(6,249)	-	-	-	198,258
OWEN COTTERILL END	63,277	-	6,632	3,140	(2,223)	(695)	-	-	70,131
CREED AN SCIENCE END	78,862	-	8,265	3,914	(2,771)	(866)	-	-	87,405
CROFT LECTURESHIP	880,204	-	92,252	43,681	(30,924)	(9,664)	-	-	975,549
DARE BARKLEY HOUSE ENDOWM	46,624	-	4,887	2,314	(1,638)	(512)	-	-	51,675
TIGER ELLIS MEMORIAL FUND	117,130	-	12,276	5,813	(4,115)	(1,286)	-	-	129,818
J O DAVIS LECTURE	33,413	-	3,502	1,658	(1,174)	(367)	-	-	37,032
DEFOE PROF IN MATH	387,191	-	40,877	19,406	(13,644)	-	-	13,276	447,106
DEWEESE PROF/SURGERY	688,459	380	72,180	34,182	(24,195)	(7,561)	-	-	763,445
DEVINE-CASTIGLIONE	24,837	-	2,603	1,233	(873)	(273)	-	-	27,527
DELTA CENTER ENDOW	631,845	5,748	66,579	31,573	(22,308)	(6,971)	-	-	706,466
J B DEVINE MS END	34,474	-	3,613	1,711	(1,211)	(378)	-	-	38,208
DICKERSON MEM FUND	42,347	-	4,462	2,119	(1,495)	-	-	-	47,432
DICKINSON SCHOLARS	384,947	-	40,345	19,103	(13,524)	(4,226)	-	-	426,645
W C DANIEL ENDOW	40,589	-	4,254	2,014	(1,426)	(446)	-	-	44,986
DICKERSON FUND	200,147	-	21,087	10,015	(7,066)	-	-	-	224,183
POTTER-BRINTON DIST PROF-	889,180	-	93,193	44,126	(31,239)	(9,762)	-	-	985,497
J DOMKE END	74,709	-	7,830	3,707	(2,625)	(820)	-	-	82,802
DOWELL ENGINEERING	730,187	-	76,931	36,539	(25,780)	-	-	-	817,877

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
DRING MEMORIAL FUND	52,315	-	5,483	2,596	(1,838)	(574)	-	-	57,982
DUNN FACULTY AWARD	226,246	-	23,712	11,228	(7,949)	(2,484)	-	-	250,754
DB DUNN PLNT BIOLOGY ENDO	22,555	-	2,364	1,119	(792)	(248)	-	-	24,998
ED & COUNSEL PSYCH	72,539	532	7,619	3,618	(2,554)	(798)	-	-	80,957
EDUC & SCH PSY FAC E	46,834	238	4,913	2,332	(1,647)	(515)	-	-	52,155
EINBENDER PROFESSOR	667,006	-	70,525	33,477	(23,476)	-	-	40,000	787,532
R EISENSTARK CAN LEC	13,474	-	1,420	674	(476)	-	-	-	15,092
EGGERS LECTURESHIP	34,432	-	3,609	1,709	(1,210)	(378)	-	-	38,162
CRABB ELLIS LIBRARY	339,115	-	35,728	16,969	(11,973)	-	-	-	379,840
DIRECTOR ELLIS LIBRA	69,386	-	7,272	3,443	(2,438)	(762)	-	-	76,902
W R ENNS ENT MUS FD	231,089	-	21,158	10,641	(7,533)	(2,354)	-	-	253,001
WM F ENGLISH FUND	237,062	950	24,893	11,797	(8,342)	(2,607)	-	-	263,753
EMP REINSUR ENDOW	163,899	-	17,178	8,134	(5,758)	(1,800)	-	-	181,653
FITZSIMMONS ENDOW FD	100,813	-	10,566	5,003	(3,542)	(1,107)	-	-	111,734
ARCHITEC STUD ENHANCMENT	241,107	-	25,270	11,965	(8,471)	(2,647)	-	-	267,224
CORINNE FARRELL END	104,894	-	11,051	5,249	(3,703)	-	-	-	117,491
FLYNN AWD RES	75,094	-	7,870	3,727	(2,638)	(825)	-	-	83,228
FINLEY EDUC FUND	33,712	-	3,533	1,673	(1,184)	(370)	-	-	37,363
FOOD ANIMAL STUDENT	75,905	95	7,956	3,767	(2,667)	(833)	-	-	84,223
FULKERSON ENDOWMENT	29,786	-	3,122	1,478	(1,047)	(327)	-	-	33,013
FUNK TURKEY FARM FD	172,799	-	18,111	8,575	(6,071)	(1,897)	-	-	191,517
GAVAN LECTURE	56,547	285	5,941	2,816	(1,991)	(622)	-	-	62,976
R BRANSON FREVERT	107,910	-	11,369	5,400	(3,810)	-	-	-	120,869
MUSIC FRIENDS ENDOW	241,470	4,750	25,553	12,149	(8,556)	(2,674)	-	-	272,692
FUNK RESEARCH FUND	628,788	-	65,902	31,204	(22,091)	(6,904)	-	-	696,899
FUNK FUND OPHTHALMOL	390,328	-	40,909	19,370	(13,713)	(4,286)	-	-	432,608
F GAY STAFF DEV FUND	30,407	-	3,187	1,509	(1,068)	(334)	-	-	33,701
J&B MARSHALL END/GEO	958,114	-	100,945	47,944	(33,828)	-	-	-	1,073,175
DELTA GAMMA FNDT LEC	659,056	3,871	69,280	32,854	(23,218)	(7,256)	-	-	734,587
GOLDBERG MEM IN WOMEN HEA	119,792	-	12,566	5,849	(4,135)	(1,292)	-	-	132,779
GOLDENSON ENDOWED CHAIR	3,753,433	-	393,389	186,267	(131,869)	(41,210)	-	-	4,160,009
GREEN AG SEMINAR	50,577	-	5,301	2,510	(1,777)	(555)	-	-	56,055
GRAYSON ARCHERY END	160,183	-	16,788	7,949	(5,628)	(1,759)	-	-	177,534
ENCOMPASS HEALTH CHAIR	1,845,143	-	193,385	91,567	(64,825)	(20,258)	-	-	2,045,012
ENCOMPASS HEALTH PROF - R	1,039,328	-	108,933	51,588	(36,516)	(11,411)	-	-	1,151,922
HAGGARD MO PROF	848,681	-	88,948	42,116	(29,817)	(9,318)	-	-	940,611
M GUNN ENDOWMENT	152,885	-	16,024	7,587	(5,371)	(1,679)	-	-	169,446
HARTE CHAIR	3,199,470	-	335,329	158,776	(112,407)	(35,128)	-	-	3,546,041
MILTON GROSS MEM	85,510	-	8,975	4,128	(2,916)	(911)	-	-	94,786
GROWDON DISTING PROF	1,044,578	-	109,480	51,838	(36,699)	(11,469)	-	-	1,157,728
A L GUSTIN GOLF END	512,981	-	53,764	25,457	(18,023)	(5,632)	-	-	568,548
HALL PROFSHP	817,723	-	85,704	40,580	(28,729)	(8,978)	-	-	906,300
T HARRIS END	31,791	-	3,332	1,578	(1,117)	(349)	-	-	35,234
HEARST VISITING PROF	805,125	-	84,474	39,173	(27,689)	(8,653)	-	-	892,430
F V HEINKEL PROF-AGR	-	-	-	-	-	-	-	-	-
LEE HILLS CHAIR	5,724,692	-	603,142	286,464	(202,119)	-	-	-	6,412,179
HEGARTY AWARD	303,665	-	31,826	15,070	(10,669)	(3,334)	-	-	336,558
MO PLAYWRIGHTS ENDOW	26,707	-	2,799	1,325	(938)	(293)	-	-	29,600
HES CENTENNIAL	-	-	-	-	-	-	-	-	-
MANGEL HES PROF DEV	-	-	-	-	-	-	-	-	-
C L HILL MEM FUND	17,357	-	3,344	1,028	(610)	(191)	-	-	20,928
HOWARD CHR MARKETING	690,936	-	72,415	34,288	(24,275)	(7,586)	-	-	765,779
WM L HEAT-MOON END	25,052	-	2,626	1,243	(880)	(275)	-	-	27,766
L&C HUBBARD MEM FD	113,986	-	11,947	5,657	(4,005)	(1,251)	-	-	126,333
HES DEANS FAC ENHANC	312,393	-	33,022	15,517	(10,982)	(3,432)	-	-	346,518
C HURLEY CHAIR JOUR	2,238,213	-	242,589	116,756	(81,355)	(25,424)	-	137,005	2,627,784
K HUDNELL FAC ENH FD	82,170	-	8,612	4,078	(2,887)	(902)	-	-	91,071
GEISERT- ARTHRITIS RESEAR	320,451	-	33,826	16,046	(11,285)	-	-	10,000	369,038
INT AG DEV PROGRAM	408,133	-	42,776	20,254	(14,339)	(4,481)	-	-	452,343
R L JACKSON LECTURE	27,989	-	2,934	1,389	(983)	(307)	-	-	31,021
H JOHN OPP EXC CHEM	232,672	7,500	24,674	11,815	(8,271)	-	-	-	268,390
W A JONES PROF SURG	3,475,633	-	364,273	172,481	(122,109)	(38,160)	-	-	3,852,118
KAPPA DELTA PI	12,722	-	1,333	631	(447)	(140)	-	-	14,100
KENSINGER LIBRARY FD	966,204	-	101,266	47,949	(33,946)	(10,608)	-	-	1,070,864
KEOWN MEM ANES FD	76,430	1,220	8,072	3,835	(2,703)	(845)	-	-	86,010
KELLER EXC GEO SCI	164,459	-	17,237	8,161	(5,778)	(1,806)	-	-	182,274

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
KETCHAM RES PROF	583,787	-	61,849	29,491	(20,612)	-	-	56,589	711,105
KNIGHT CHAIR IN JOUR	7,302,841	-	769,412	365,435	(257,838)	-	-	-	8,179,851
KOREA STUDIES PROF	2,781,907	-	291,565	138,054	(97,737)	(30,543)	-	-	3,083,247
KREH OPP FOR EXC A&S	304,761	-	31,941	15,124	(10,707)	(3,346)	-	-	337,773
MCCLAIN FAC ENH FD	31,801	-	3,333	1,578	(1,117)	(349)	-	-	35,246
LAGO LIBRARY ENDOW	68,772	4,826	7,429	3,610	(2,489)	(778)	-	-	81,370
MCCOMBS MEMORIAL	59,723	-	6,259	2,964	(2,098)	(656)	-	-	66,193
J C MCLEAN FUND	343,019	-	35,951	17,023	(12,051)	(3,766)	-	-	380,175
LANSFORD DIST PROFESSORSH	2,108,047	-	220,940	104,613	(74,062)	(23,145)	-	-	2,336,393
LANGSAM FAC AWARD	151,472	-	15,875	7,517	(5,322)	(1,663)	-	-	167,880
C W LAPIERRE FUND	2,929,306	-	307,014	145,369	(102,915)	(32,162)	-	-	3,246,612
CW LAPIERRE PROF ENG	1,354,641	-	141,977	67,225	(47,592)	(14,873)	-	-	1,501,377
LAURIE PROG IN EQUINE LAM	2,326,462	-	243,831	115,452	(81,735)	(25,543)	-	-	2,578,468
SMALL ANIMAL EMERGENCY &	77,892	2,565	8,361	4,030	(2,805)	-	-	-	90,042
I LOEB CHAIR IN LAW	4,853,966	-	508,733	240,882	(170,534)	(53,293)	-	-	5,379,753
M&K MARX LECT PSYCH	17,421	-	1,826	864	(612)	(191)	-	-	19,308
LOGAN PROFESSORSHIP	109,850	-	11,574	5,497	(3,878)	-	-	-	123,042
LUBENSKY ENDOWMENT	24,857	-	2,605	1,234	(873)	(273)	-	-	27,550
LYDA PROFESSORSHIP	308,984	-	32,832	15,476	(10,916)	-	-	-	346,376
J VERNON LUCK PROF	1,323,351	-	138,699	65,672	(46,493)	(14,529)	-	-	1,466,700
MARTHA MAGILL ADV	22,650	380	2,395	1,139	(803)	(251)	-	-	25,510
MACKENZIE MUSEUM FD	69,545	-	7,289	3,451	(2,443)	(764)	-	-	77,078
E A MANDA JR MEMOR	100,102	-	10,491	4,968	(3,517)	(1,099)	-	-	110,945
MANGEL FACULTY RES	-	-	-	-	-	-	-	-	-
M W MANGEL LECTURE	-	-	-	-	-	-	-	-	-
MARSTON END FUND	74,382	-	7,796	3,691	(2,613)	(817)	-	-	82,440
MARES LIBRARY END	302,183	-	31,671	14,996	(10,617)	(3,318)	-	-	334,915
CLYDE MASON MEM AWD	176,452	-	18,494	8,757	(6,199)	(1,937)	-	-	195,566
MASON DIST CHAIR	1,541,492	-	162,408	77,137	(54,425)	-	-	-	1,726,613
G MCELROY ATH ENDOW	53,312	-	5,587	2,646	(1,873)	(585)	-	-	59,086
MCINTYRE PROF	3,341,109	-	354,734	169,404	(117,963)	-	-	450,000	4,197,283
MCKINSEY INTL FUND	52,937	-	5,548	2,627	(1,860)	(581)	-	-	58,671
MECH ENG/IAC ENDOW	539,261	3,705	56,730	26,964	(17,110)	(5,941)	-	-	603,609
MCKINNEY PSYCH LECT	17,623	-	1,857	882	(622)	-	-	-	19,739
R MILLER OP EX MATH	1,939,499	-	203,274	96,249	(68,140)	(21,294)	-	-	2,149,587
SALLY MENGEL MEM FD	181,331	-	19,005	8,999	(6,371)	(1,991)	-	-	200,973
MEREDITH ENDOWED CHAIR	3,515,507	-	368,452	174,460	(123,510)	(38,598)	-	-	3,896,311
MO PRESS ASSN	206,403	-	21,633	10,243	(7,252)	(2,266)	-	-	228,761
MO REVIEW TRUST	666,817	15,938	70,695	33,613	(23,686)	(7,402)	-	-	755,974
E MILLER LIBRARY	47,915	-	5,022	2,378	(1,683)	(526)	-	-	53,105
MONROE PAINE PA LEC	393,929	-	41,504	19,712	(13,908)	-	-	-	441,236
MONROE PAINE REL LEC	184,778	-	19,468	9,246	(6,524)	-	-	-	206,968
MO BANKERS CHAIR	1,860,719	-	196,042	93,111	(65,695)	-	-	-	2,084,176
F W MITCHEL MEM FUND	55,336	-	5,800	2,746	(1,944)	(608)	-	-	61,330
M MUNIE MEM FND	33,180	-	3,478	1,647	(1,166)	(364)	-	-	36,774
MUNDAY WRESTLING END	285,253	-	29,897	14,156	(10,022)	(3,132)	-	-	316,152
CAFNR 150 ENDOWMENT	2,337,756	8,471	246,669	117,329	(82,661)	-	-	-	2,627,564
H NAHM CHAIR	424,340	-	44,474	21,058	(14,908)	(4,659)	-	-	470,305
ELSA NAGEL MEMORIAL	40,740	-	4,270	2,022	(1,431)	(447)	-	-	45,153
NEH/HUM LIB PRESERVE	531,264	-	55,681	26,364	(18,665)	(5,833)	-	-	588,811
NEH/HUM LIB DEVELOP	1,475,470	-	154,641	73,221	(51,838)	(16,200)	-	-	1,635,295
NEH/HUM LIB DEVELOP	78,520	-	8,229	3,897	(2,759)	(862)	-	-	87,025
MILLSAP - HES PROF	1,069,471	-	112,677	53,516	(37,759)	-	-	-	1,197,906
C&J NAUERT TRAVEL FD	53,446	-	5,602	2,652	(1,878)	(587)	-	-	59,236
T & B SCOTT CEO FOR	145,096	-	15,207	7,201	(5,098)	(1,593)	-	-	160,813
MONROE LIBRARY ENDOW	43,979	-	4,609	2,183	(1,545)	(483)	-	-	48,742
NIEMEYER LECTURE FD	90,978	-	9,535	4,515	(3,196)	(999)	-	-	100,833
L OBRIEN ENDOW	46,261	-	4,849	2,296	(1,625)	(508)	-	-	51,272
RF & MA OBRIEN AWARD	179,646	-	18,828	8,915	(6,312)	(1,972)	-	-	199,106
MILLSAP-PROVOST	1,753,309	-	184,725	87,736	(61,903)	-	-	-	1,963,866
VET PATHOBIOL END	61,624	-	6,459	3,058	(2,165)	(677)	-	-	68,299
DAVIS DIST CHAIR	1,382,435	950	144,964	68,656	(48,594)	(15,186)	-	-	1,533,226
OPHTHALMOLOGY RES FD	77,322	-	8,104	3,837	(2,717)	(849)	-	-	85,697
OPPENHEIMER-FRANKLIN	88,653	-	9,340	4,436	(3,130)	-	-	-	99,299
J J OPPENHEIMER FUND	604,120	-	63,649	30,230	(21,329)	-	-	-	676,669
OVERHOLSER LECTURE	78,691	-	8,291	3,938	(2,778)	-	-	-	88,141

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
HELEN MEHR PEACE ST	253,768	-	26,597	12,593	(8,916)	(2,786)	-	-	281,256
PEACE PERSPECTIVES	99,179	-	10,449	4,963	(3,502)	-	-	-	111,090
PARTRIDGE CHAIR	3,667,513	-	383,948	181,782	(128,722)	(40,226)	-	(4,385)	4,059,911
B PARKER END PROF	501,425	-	52,553	24,884	(17,617)	(5,505)	-	-	555,740
J C PENNEY FOREMOST	3,924,663	-	413,494	196,391	(138,566)	-	-	-	4,395,982
POEHLMAN LECTURESHIP	65,646	95	6,885	3,261	(2,308)	(721)	-	-	72,859
D C PERRY LECTURE	172,524	48	18,094	8,487	(6,004)	(1,876)	-	-	191,272
HUANG SEMINAR FUND	42,053	-	4,408	2,087	(1,477)	(462)	-	-	46,608
SHELDEN MO CHAIR IN ANEST	2,250,600	4,750	236,115	111,852	(79,137)	(24,731)	-	-	2,499,449
IRION LIBRARY FUND	17,606	-	1,845	874	(619)	(193)	-	-	19,513
PIEPERGERDES OPHTH	51,527	-	5,400	2,557	(1,810)	(566)	-	-	57,109
K R PLESSNER FUND	2,533	-	267	127	(89)	-	-	-	2,837
POTTER NURSING END	523,356	-	54,852	25,972	(18,387)	(5,746)	-	-	580,047
PFANDER ENDOWMENT	32,361	-	3,409	1,619	(1,143)	-	-	-	36,247
PRICE DIST PROFESSOR	848,734	-	88,954	42,119	(29,819)	(9,318)	-	-	940,670
J C PUTNAM MEMORIAL	63,751	-	6,682	3,164	(2,240)	(700)	-	-	70,657
RABJOHN PROF IN CHEM	738,769	665	77,468	36,695	(25,969)	(8,115)	-	-	819,513
RALSTON PURINA SM ANIMAL	1,189,966	-	124,718	59,053	(41,807)	(13,065)	-	-	1,318,865
RAPTOR REHAB END	91,295	21,383	11,083	5,596	(3,710)	(1,159)	-	-	124,488
READERS DIGEST FUND	50,777	-	5,350	2,541	(1,793)	-	-	-	56,875
REXROAD GEO SCI END	33,327	-	3,511	1,668	(1,177)	-	-	-	37,329
REICH FAM EX IN RES	990,499	-	103,812	49,154	(34,799)	(10,875)	-	-	1,097,791
D W REYNOLDS ENDOW	1,771,592	-	186,651	88,651	(62,549)	-	-	-	1,984,346
REID OPP FOR EXC	138,711	-	14,538	6,884	(4,873)	(1,523)	-	-	153,736
RHODES RESEARCH END	164,468	-	17,328	8,230	(5,807)	-	-	-	184,219
VERNA RHODES TRAVEL	83,233	-	8,723	4,130	(2,924)	(914)	-	-	92,248
D & L ROSENSTIEL FD	1,184,948	-	124,192	58,804	(41,631)	(13,010)	-	-	1,313,303
G ROSS CHAIR	767,451	3,420	80,518	38,196	(26,985)	(8,433)	-	-	854,167
RUFI SCHOOL ADMIN	201,098	-	21,077	9,980	(7,065)	(2,208)	-	-	222,882
SCHILLIE MED SCH END	316,706	-	33,193	15,717	(11,127)	(3,477)	-	-	351,012
MO SOYBEAN BIOTEC PF	819,620	-	85,902	40,674	(28,796)	(8,999)	-	-	908,402
SAUSSELE CANCER RSCH	577,104	-	60,490	28,601	(20,246)	(6,327)	-	-	639,622
M SAVILLE LIBRARY FD	433,873	-	45,473	21,531	(15,243)	(4,764)	-	-	480,871
MO SOYBEAN PROF	1,396,657	-	146,380	69,310	(49,069)	(15,334)	-	-	1,547,945
SIGMA CHI FDN LIB EN	24,377	48	2,557	1,211	(857)	(268)	-	-	27,069
SCOTT PROGRAM IN VET ONCO	989,887	95	103,749	49,127	(34,778)	(10,868)	-	-	1,097,212
B SCHOOLING MEMORIAL	111,916	-	11,791	5,600	(3,951)	-	-	-	125,356
SCHOOLING CONCERT	1,728,754	9,500	181,474	86,161	(60,842)	(19,013)	-	-	1,926,033
SCHOOLING FAC ENHANC	158,338	-	16,595	7,858	(5,563)	(1,738)	-	-	175,489
SCHWARTZ LECTURESHIP	93,828	-	9,838	4,618	(3,267)	(1,021)	-	-	103,997
SEITER LIBRARY END	1,356,966	-	142,221	67,340	(47,674)	(14,898)	-	-	1,503,955
WM SEE MEM ENDOW	39,043	-	4,113	1,954	(1,378)	-	-	-	43,731
THOMAS SR PROF RES	185,409	-	19,534	9,278	(6,546)	-	-	-	207,675
SCHULTE CHEM ENG ED	371,682	-	38,955	18,445	(13,058)	(4,081)	-	-	411,943
SHELDEN ANESTH PROFESSORS	1,221,191	-	127,990	60,603	(42,904)	(13,408)	-	-	1,353,472
R J SHOEMAKER MEM FD	296,768	-	31,267	14,850	(10,478)	-	-	-	332,407
M C SHUTZ AWARD	226,310	-	23,719	11,231	(7,951)	(2,485)	-	-	250,825
SILVOSO PROF (AA)	462,482	-	48,472	22,951	(16,248)	(5,078)	-	-	512,578
KPMG/JOSEPH SILVOSO PROFS	615,515	-	64,511	30,545	(21,625)	(6,758)	-	-	682,188
SILVOSO PROF (PWC)	570,462	-	59,789	28,310	(20,042)	(6,263)	-	-	632,255
SOLOMON MEMORIAL FD	218,574	-	22,918	10,764	(7,615)	(2,380)	-	-	242,260
N SMITH ONCOLOGY CHR	216,214	-	1,717	-	-	-	-	-	217,931
DARRELL SIFFORD MEM	151,309	-	15,864	7,456	(5,276)	(1,649)	-	-	167,705
VESSELL ENHANCENT FD	19,899	-	2,086	988	(699)	(219)	-	-	22,055
N SMITH OPP EXC GEO	28,165	-	2,952	1,398	(990)	(309)	-	-	31,215
STAFFORD DIST CHAIR	2,207,187	-	231,330	109,533	(77,545)	(24,233)	-	-	2,446,272
STARK STUDENT AID FD	458,041	-	48,006	22,731	(16,092)	(5,029)	-	-	507,656
STEPH MELANOMA RES	172,504	475	18,091	8,573	(6,065)	(1,895)	-	-	191,683
STEPHENSON MO CHAIR	3,951,035	475	414,110	196,085	(138,815)	(43,381)	-	-	4,379,509
STOTLER STUDENT UNIO	531,126	-	56,808	27,241	-	(499)	-	-	614,676
STOTLER HALL OF FAME	280,395	-	54,539	14,038	(9,851)	(3,078)	-	-	336,042
STOTLER MEMORIAL	76,156	-	7,982	3,779	(2,676)	(836)	-	-	84,405
H STOECKLE MEM LECT	57,600	95	6,042	2,862	(2,026)	(633)	-	-	63,942
STRICKLAND MO PROF	1,034,749	-	108,450	51,350	(36,354)	(11,361)	-	-	1,146,834
TAFT FELLOWSHIP IN MASS M	70,958	-	7,437	3,521	(2,493)	(779)	-	-	78,644
TATUM ENDOWMENT	206,219	-	21,727	10,319	(7,281)	-	-	-	230,984

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
TAM ADVISORY BOARD FUND	128,325	4,750	13,560	6,492	(4,547)	(1,421)	-	-	147,158
L THOMAS CHEM SCHOL	155,748	-	16,409	7,794	(5,499)	-	-	-	174,452
LLOYD THOMAS LECTURE	620,448	-	65,369	31,047	(21,906)	-	-	-	694,959
THORNTON OPP FOR EX	35,232	950	3,739	1,781	(1,251)	(391)	-	-	40,061
TIGER QTRBK CLUB END	110,139	-	11,543	5,466	(3,870)	(1,209)	-	-	122,069
TRUMAN FD KOREAN STD	140,429	-	14,718	6,969	(4,934)	(1,542)	-	-	155,640
KENT A TOMAZI MEMORIAL	250,013	-	26,341	12,511	(8,827)	-	-	-	280,037
JOHN TYPPO TRAVEL FD	33,936	-	3,557	1,684	(1,192)	(373)	-	-	37,612
UNIV SINGERS ENDOW	450,666	3,952	47,500	22,549	(15,920)	(4,975)	-	-	503,772
UNKLESBAY TRAVEL AWD	43,684	-	4,578	2,168	(1,535)	(480)	-	-	48,415
VET MED MULE TEAM	776,887	4,300	82,040	39,022	(27,490)	-	-	-	874,759
SILENT PART PET CARE	2,751,236	8,257	288,821	136,874	(96,812)	(30,254)	-	-	3,058,123
VINEYARD PROF PHYSIC	530,161	-	55,565	26,310	(18,626)	(5,821)	-	-	587,589
VORBECK CHAIR IN MED	548,324	-	60,089	28,356	(20,069)	(6,272)	-	25,000	635,427
WAGNER ENDOW FUND	18,542	-	1,943	920	(651)	(204)	-	-	20,551
WAIGANDT END	18,746	-	1,965	930	(659)	(206)	-	-	20,777
WALKER FAC SERV AWRD	54,609	-	5,753	2,733	(1,928)	-	-	-	61,167
WALSWORTH ATH END	-	-	-	-	-	-	-	-	-
J WARE MEM END	81,113	-	8,501	4,025	(2,850)	(891)	-	-	89,900
LEE C WARTH FUND	26,435	-	2,771	1,312	(929)	(290)	-	-	29,299
WARREN OPP EXC ENG	27,223	-	2,853	1,351	(956)	(299)	-	-	30,172
WIGHTMAN ENDOWMENT FUND	26,848	-	2,814	1,332	(943)	(295)	-	-	29,757
L A WEAVER ENDOW	53,767	-	5,452	2,582	(1,821)	-	-	-	59,979
HLTH MGMT/INFORM PROF FUN	728,410	-	76,343	36,148	(25,591)	(7,997)	-	-	807,312
WERLEY FACULTY RES	72,604	-	7,609	3,603	(2,551)	(797)	-	-	80,468
D WEST INST SUPP FD	56,244	-	5,895	2,791	(1,976)	(618)	-	-	62,337
WHEELER OPTHAL END	949,304	-	99,494	47,110	(33,352)	(10,423)	-	-	1,052,134
WHEELER ENDOWMENT	92,395	-	9,684	4,585	(3,246)	(1,014)	-	-	102,404
WILLIAMSON DIABETES	143,869	-	15,079	7,140	(5,055)	(1,580)	-	-	159,454
WILLIAMSON GEOLOGY	205,902	-	21,693	10,303	(7,270)	-	-	-	230,629
WINANS CANINE OPTH	239,539	-	25,106	11,887	(8,416)	(2,630)	-	-	265,486
YECKEL TROPHY END	683,814	-	45,926	21,745	(15,395)	(4,811)	-	-	731,279
WRIGHT ATHLETIC END	93,065	-	9,754	4,618	(3,270)	(1,022)	-	-	103,145
ZIMMERING ENG PRIZE	28,165	-	2,952	1,398	(990)	(309)	-	-	31,216
ZIMMERMAN LECTURE	837,003	-	87,744	41,534	(29,393)	(9,185)	-	2,929	930,631
D RHYNSBURGER END	91,859	-	9,628	4,559	(3,227)	(1,009)	-	-	101,810
BENJAMIN MEM FUND	32,968	-	3,455	1,636	(1,158)	(362)	-	-	36,539
TOOMBS BUS LIB END	420,002	-	44,019	20,843	(14,756)	(4,611)	-	-	465,497
J A SILVOSO PROF END	1,635,179	1,639	171,545	81,227	(57,498)	(17,969)	-	-	1,814,123
JW &JJ VAUGHN END	550,494	-	57,696	27,319	(19,341)	(6,044)	-	-	610,124
M MCMULLEN EDUC END	27,887	190	2,932	1,391	(983)	(307)	-	-	31,110
HATESOHL-LEE AG JOURNALIS	176,437	-	18,492	8,756	(6,199)	(1,937)	-	-	195,548
K ALEXANDER MEM FUND	19,880	950	2,130	1,019	(712)	(222)	-	-	23,046
F T ALVERSON SCHOL	-	-	-	-	-	-	-	-	-
ACCENTURE ENG TECH FD	86,771	-	9,094	4,306	(3,048)	(953)	-	-	96,170
ARONSON VET MED END	41,601	-	4,360	2,064	(1,462)	(457)	-	-	46,107
BARTON MUS A & A END	1,556,828	-	163,168	77,259	(54,696)	(17,093)	-	-	1,725,466
BEA SMITH SCHOL	98,820	-	10,357	4,904	(3,472)	(1,085)	-	-	109,524
BAUMANN MEM FUND	29,541	-	3,096	1,466	(1,038)	(324)	-	-	32,741
BELSHE MEDICAL END	-	-	-	-	-	-	-	-	-
BIO SCI OP EXC ENDOW	51,779	-	5,427	2,570	(1,819)	(568)	-	-	57,388
BOLTE MARCH MIZ AWD	55,430	-	5,809	2,751	(1,947)	(609)	-	-	61,434
D BRADY GRADUATE STUDENT	43,662	-	4,576	2,167	(1,534)	(479)	-	-	48,391
D BROLIN MEM SCHOL	166,276	9,721	17,702	8,587	(5,934)	(1,854)	-	-	194,499
BUTLER SCHOL ACCTCY	39,696	71	4,164	1,972	(1,396)	(436)	-	-	44,072
CAMPBELL SCHOL ENDOWMENT	41,928	-	4,394	2,081	(1,473)	(460)	-	-	46,470
IVES CARDIFF SCHOLARSHIP	30,676	-	3,215	1,522	(1,078)	(337)	-	-	33,998
P CASEY MEM FUND	21,027	-	2,204	1,043	(739)	(231)	-	-	23,304
LOPEZ SCHLRSHP IN CREATIV	14,479	-	1,518	719	(509)	(159)	-	-	16,048
CHAPMAN SCHL RELG ST	16,413	-	1,720	815	(577)	(180)	-	-	18,191
CHONG AHM SCHOL	16,572	-	1,737	822	(582)	(182)	-	-	18,367
I COCKRIEL END	48,602	2,090	5,164	2,470	(1,727)	(540)	-	-	56,059
MO COMMUNITY NEWSPR MGMT	2,665,953	-	279,412	132,300	(93,663)	(29,270)	-	-	2,954,733
C C CROUCH ENDOWMENT	16,744	-	1,764	838	(591)	-	-	-	18,754
CROUCH MEM LIB END	137,309	-	14,391	6,814	(4,824)	(1,508)	-	-	152,183
CROWN MEMORIAL FUND	189,754	-	40,194	(12,631)	-	-	-	-	217,317

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
W CURTIS MBA SCHOL	79,257	-	8,307	3,933	(2,784)	(870)	-	-	87,842
DAVENPORT MLNM SCHOL	46,913	-	4,917	2,328	(1,648)	(515)	-	-	51,995
B DILLARD END TAM	23,828	-	2,497	1,182	(837)	(262)	-	-	26,409
FRIENDS OF J DILLARD	35,087	3,800	3,857	1,910	(1,293)	(404)	-	-	42,957
DOCKWEILER SCHOL FD	75,103	50,944	10,386	5,496	(3,360)	(1,050)	-	-	137,519
DONNELLY SCH VET MED	21,311	-	2,234	1,058	(749)	(234)	-	-	23,620
GEORGE DRURY FARM	1,660,000	-	-	(404,238)	-	-	-	-	1,255,762
T&V DUNSCOMBE SCHOL	24,260	-	2,543	1,204	(852)	(266)	-	-	26,888
EAGLE SCHOL NOYES	72,035	-	7,550	3,575	(2,531)	(791)	-	-	79,838
ENGLISH OPP EXC END	38,857	404	4,094	1,942	(1,371)	(429)	-	-	43,497
FLADER FUND-ENV HIST	88,251	-	9,249	4,380	(3,101)	(969)	-	-	97,810
FIKE DOC FELL SOC WK	452,399	-	47,415	22,451	(15,894)	(4,967)	-	-	501,404
FOSTER PROFESSORSHIP	1,061,885	-	111,878	53,137	(37,491)	-	-	-	1,189,408
FOX SCHOL FUND	19,864	-	2,082	986	(698)	(218)	-	-	22,015
L GANONG GRAD FELL	181,293	-	19,001	8,997	(6,369)	(1,990)	-	-	200,931
J GARDNER SCHOL FUND	13,941	-	1,461	692	(490)	(153)	-	-	15,451
W R GANN SCHOL FUND	28,409	-	2,993	1,422	(1,003)	-	-	-	31,821
GEHRKE FELLOWSHIP	510,852	-	53,541	25,352	(17,948)	(5,609)	-	-	566,189
GIVENS SCHOL ACCTCY	68,984	-	7,230	3,423	(2,424)	(757)	-	-	76,456
H GOLD MEM SCHOL FD	749,521	-	78,556	37,196	(26,333)	(8,229)	-	-	830,710
GRIFFITHS ENDOWED CH	1,642,585	-	173,059	82,195	(57,994)	-	-	-	1,839,846
GRIFFIN ENDOWED CHAIR OBG	1,013,462	190	106,228	50,300	(35,609)	(11,128)	-	-	1,123,444
ST LOUIS VM ASSN END	14,410	-	1,510	715	(506)	(158)	-	-	15,971
GUENGERICH SCHL HORT	21,768	-	2,281	1,080	(765)	(239)	-	-	24,126
R HABENSTEIN FELLOWS	80,643	333	8,482	4,016	(2,842)	(888)	-	-	89,742
HAGAN END FUND	23,260	-	2,438	1,154	(817)	(255)	-	-	25,779
HARPER INTL AG SCHOL	13,621	-	1,428	676	(479)	(150)	-	-	15,097
HATLEY EDUCATIONAL LEAD A	23,278	-	2,440	1,155	(818)	(256)	-	-	25,799
HELLMAN SCHOLARSHIP END	59,066	-	6,223	2,956	(2,085)	-	-	-	66,160
HIRES SCHOL FUND	75,131	190	7,889	3,739	(2,645)	(826)	-	-	83,478
HOFFMAN SCH SOC WORK	36,761	-	3,853	1,824	(1,292)	(404)	-	-	40,743
D HOLM MEM FACULTY ENH FU	15,453	-	1,620	767	(543)	(170)	-	-	17,127
S HOU ENGR ENDOWMENT	15,324	-	1,606	761	(538)	(168)	-	-	16,984
HUMAN DEV & FAM STUDENT D	21,056	190	2,210	1,051	(741)	(231)	-	-	23,535
R ICHORD MEM SCHOL	5,620	-	602	289	-	-	-	-	6,511
E D JENKINS MEM SCHO	30,533	-	3,200	1,515	(1,073)	(335)	-	-	33,840
W&W JONES RES SCHOL	50,015	-	5,242	2,482	(1,757)	(549)	-	-	55,433
JONES & MONGER ANIMAL WEL	153,512	-	16,089	7,618	(5,393)	(1,685)	-	-	170,141
C JONES MEM SCH FD	35,835	-	3,756	1,778	(1,259)	(393)	-	-	39,717
JOPLING SCHOL FUND	13,571	-	1,422	673	(477)	(149)	-	-	15,041
KC B&PA ALU CHAP SCH	133,637	-	14,080	6,687	(4,718)	-	-	-	149,685
KADLEC STUD ATH SCHL	78,557	-	8,233	3,899	(2,760)	(863)	-	-	87,067
KALLEBERG FAMILY MEM	36,349	936	3,882	1,844	(1,299)	(406)	-	-	41,307
KERLICK SCHOL FUND	14,954	-	1,567	742	(525)	(164)	-	-	16,574
H KERR MEM SCHOL	15,989	-	1,676	793	(562)	(176)	-	-	17,720
LANGFORD SCHOLARSHIP	24,228	-	2,539	1,202	(851)	(266)	-	-	26,853
LEADERS AWARDS END	40,995	-	4,297	2,034	(1,440)	(450)	-	-	45,436
LEGGETT & PLATT PROF	-	-	-	-	-	-	-	-	-
LODWICK PROFESSORSHIP END	1,238,849	-	129,841	61,479	(43,524)	(13,602)	-	-	1,373,043
M A LOVE ENDOWMENT	409,170	-	42,884	20,305	(14,375)	(4,492)	-	-	453,492
LUCAS MED EDUC AWARD	224,166	3,800	23,632	11,240	(7,918)	(2,474)	-	-	252,445
LUEBBERS CH ENGR END	55,954	-	5,864	2,777	(1,966)	(614)	-	-	62,015
LOSCHKY SCHOLAR AWRD	48,591	190	5,098	2,419	(1,709)	(534)	-	-	54,055
MARSHALL FOOD SCI FD	1,144,422	5,199	120,152	56,998	(40,277)	(12,587)	-	-	1,273,908
J MARKS MEM FUND	26,629	-	2,806	392	-	-	-	-	29,826
MANSUR GRAD FELL BPA	39,795	-	4,171	1,975	(1,398)	(437)	-	-	44,105
MATTICKS ENHANCE FD	52,014	-	5,451	2,581	(1,827)	(571)	-	-	57,648
GRAD FINANCE FELL FD	77,952	-	8,170	3,868	(2,739)	(856)	-	-	86,396
MAY HORTICULTURE FD	571,019	-	59,847	28,337	(20,062)	(6,269)	-	-	632,872
MCKEE PRF MICRO PATH	841,328	-	88,178	41,751	(29,558)	(9,237)	-	-	932,462
MCVEY CTR LABOR RES	26,097	-	2,735	1,295	(917)	(287)	-	-	28,924
MVMA AUX SCHOL	20,993	-	2,200	1,042	(738)	(231)	-	-	23,267
MONTGOMERY CTY FUND	13,424	-	1,438	689	-	-	-	-	15,551
MOREHEAD SCHOLARSHIP	87,007	4,750	9,353	4,482	(3,124)	(976)	-	-	101,493
J MORGANSTERN RES FD	30,434	-	3,190	1,510	(1,069)	(334)	-	-	33,730
MUHRER SCH BIO CHEM	14,199	-	1,488	705	(499)	(156)	-	-	15,738

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
DOBLER MUSIC OPP FOR EXC	17,642	-	1,849	875	(620)	(194)	-	-	19,553
R NAEGER MEM FUND	40,499	-	4,267	2,027	(1,430)	-	-	-	45,363
NAHM SISTERS END	54,894	-	5,753	2,724	(1,929)	(603)	-	-	60,841
NEH LAW LIB PRESERV	37,811	-	3,963	1,876	(1,328)	(415)	-	-	41,907
NICHOLS ATHL SCHOL	21,630	-	2,267	1,073	(760)	(237)	-	-	23,973
NORRISH MEM SCHOL FD	41,116	-	4,857	2,652	(1,638)	(512)	-	23,534	70,008
NUTTER FAMILY LIB FD	181,984	-	19,073	9,031	(6,394)	(1,998)	-	-	201,697
PENEFIELD SCHOL FUND	43,330	-	4,541	2,150	(1,522)	(476)	-	-	48,024
PHI UPSILON OMICRON	15,899	-	1,666	789	(559)	(175)	-	-	17,621
T N PILE MEM SCHOL	136,287	-	14,284	6,763	(4,788)	(1,496)	-	-	151,050
PROC&GAMBLE ALUM LDR	88,805	-	9,356	4,444	(3,135)	-	-	-	99,470
PROCTOR VIST AUTH ED	145,689	-	15,269	7,230	(5,118)	(1,600)	-	-	161,470
PROMUS FUND	20,626	-	2,162	1,024	(725)	(226)	-	-	22,860
PSYCH OPP EXC	17,352	2,375	1,853	932	(616)	(193)	-	-	21,704
MU SAC EDUC AWARD ENDOW	52,610	105	5,519	2,615	(1,850)	(578)	-	-	58,420
T QUINLAN SCHOLARSHP	14,868	-	1,558	738	(522)	(163)	-	-	16,479
REESE ENDOWED FD	31,698	-	3,322	1,573	(1,114)	(348)	-	-	35,131
RES WIVES CLUB END	15,898	-	1,666	789	(558)	(175)	-	-	17,620
ROBERTSON-PLOUCH END	39,547	-	1,564	(748)	-	-	-	(40,363)	-
F ROSSI MEM SCHOL	24,215	-	2,538	1,202	(851)	(266)	-	-	26,838
RUBINBROWN LLP	19,282	-	1,408	92	(395)	(123)	-	(20,264)	-
SABEW CHAIR BUS JOUR	1,632,190	950	171,981	81,757	(57,354)	(17,924)	-	146,553	1,958,154
RYNEARSON MUSIC END	16,632	4,750	1,978	990	(651)	(204)	-	-	23,494
SCHWEITZER ACCT END	82,300	-	8,626	4,084	(2,891)	(904)	-	-	91,215
G SCHUPP SCHOLARSHIP	33,396	-	3,500	1,657	(1,173)	(367)	-	-	37,013
SCHWARTZ TRAVEL FUND	46,736	-	4,898	2,319	(1,642)	(513)	-	-	51,799
SEWARD END FUND	51,551	-	5,403	2,558	(1,811)	(566)	-	-	57,135
SHIKLES MEM VET MED SCHOL	92,460	1,900	9,784	4,654	(3,275)	(1,023)	-	-	104,499
SINCLAIR TRUST	1,040,000	-	(36,000)	-	-	-	-	-	1,004,000
ELLERBRACHT/SIMON CHEM EN	28,562	-	2,994	1,417	(1,003)	(314)	-	-	31,656
N SLUSHER MED SCHOL	105,516	-	11,059	5,236	(3,707)	(1,158)	-	-	116,946
G&T STEVENS SCHOL	33,827	-	3,545	1,679	(1,188)	(371)	-	-	37,491
STITT MEM ENDOWMENT	25,977	-	2,723	1,289	(913)	(285)	-	-	28,791
W STRINGER SCHOL FD	52,919	-	5,546	2,626	(1,859)	(581)	-	-	58,651
SULLIVAN END RES FD	32,407	2,256	3,473	1,691	(1,163)	(364)	-	-	38,301
TATLOW LAW LIBR END	44,897	-	4,706	2,228	(1,577)	(493)	-	-	49,760
THOMAS RAREFIED GAS	24,382	-	2,569	1,220	(861)	-	-	-	27,310
THOMAS MED ETHICS FD	282,682	-	29,627	14,028	(9,931)	(3,104)	-	-	313,303
THOMPSON PROFESSORSHIP	836,499	-	87,672	41,512	(29,389)	(9,184)	-	-	927,109
THORTON UNDERGRAD ACHEIVE	20,797	-	2,180	1,032	(731)	(228)	-	-	23,049
TOLER MEM FUND	-	-	-	-	-	-	-	-	-
TRUMAN TRACY STU INV	-	-	-	-	-	-	-	-	-
UNDERGRAD TEACH TRAV	14,095	-	1,477	700	(495)	(155)	-	-	15,622
T VAUGHAN SCHOL SOC	-	-	-	-	-	-	-	-	-
MIZZOU LETTERWINNERS	45,266	238	4,756	2,255	(1,594)	(498)	-	-	50,422
PAUL VOGEL LAW END	-	-	-	-	-	-	-	-	-
WAKEFIELD SCHOLARSHP	25,306	-	2,652	1,256	(889)	(278)	-	-	28,047
P WALKER END FUND	947,486	-	99,304	47,020	(33,288)	(10,403)	-	-	1,050,119
WALKER END-ECONOMICS	-	-	-	-	-	-	-	-	-
J WATSON NURSING SCH	19,319	-	2,025	959	(679)	(212)	-	-	21,411
D L WEISE END PATHOLOGY	29,666	-	3,109	1,472	(1,042)	(326)	-	-	32,880
R WHITMORE MUSIC SCH	34,532	-	3,619	1,714	(1,213)	(379)	-	-	38,272
M&J WOOD SCHOL BUS	21,533	-	2,257	1,069	(756)	(236)	-	-	23,865
R WOOD END FUND	84,398	6,745	8,888	4,224	(2,966)	(927)	-	-	100,362
J E YOUNG CHEMISTRY ENDOW	24,658	-	2,584	1,224	(866)	(271)	-	-	27,329
ZENT GRAD FELLOWSHIP	40,983	-	4,295	2,034	(1,440)	(450)	-	-	45,422
BRANDT EDUCATION SCHOL FU	186,639	-	19,561	9,262	(6,557)	(2,049)	-	-	206,856
JEB ANNUITY TRUST	-	-	-	-	-	-	-	-	-
BALL CHANC FUND FOR EXCEL	17,269	-	1,810	857	(607)	(190)	-	-	19,139
DONALD B ATKINSON BASEBAL	83,894	-	8,793	4,163	(2,947)	(921)	-	-	92,981
JACOB M & ANNIE D CUNNING	123,729	95	13,042	6,197	(4,371)	-	-	-	138,692
DONALD S GARVIN GEOLOGY F	158,208	-	16,581	7,851	(5,558)	(1,737)	-	-	175,345
CORA AND BEN F GEISERT HE	135,159	-	14,166	6,707	(4,749)	(1,484)	-	-	149,800
JOHN & JEANNETTE MCKIERNA	132,521	-	13,889	6,577	(4,656)	(1,455)	-	-	146,876
D W & DOROTHY GILMORE MEM	16,827	-	1,764	835	(591)	(185)	-	-	18,649
EDWARD A GLENN FUND	92,200	-	9,714	4,614	(3,255)	-	-	-	103,272

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
ALAN C GREENBERG ENDOWED	292,017	-	30,606	14,492	(10,259)	(3,206)	-	-	323,648
ROBERT N & MARCIA J HEALY	174,148	-	18,252	8,642	(6,118)	(1,912)	-	-	193,012
EW & DR KENNETH R MARES S	63,116	-	6,615	3,132	(2,217)	(693)	-	-	69,953
MEHARRY FELLOWSHIPS IN GR	18,772	-	1,967	932	(660)	(206)	-	-	20,805
JAMES L AND RUTH GALLOP E	517,271	-	54,499	25,884	(18,263)	-	-	-	579,391
ROSAMOND HOWE WARFIELD SC	91,108	1,093	9,619	4,581	(3,226)	(1,008)	-	-	102,166
THOMAS W AND JOAN BURNS M	2,414,868	-	253,097	119,840	(84,841)	(26,513)	-	-	2,676,450
CHILD DEVELOPMENT LABORAT	57,414	1,663	6,088	2,889	(2,038)	(637)	-	-	65,379
BETTY CRIM FACULTY ENHANC	60,615	950	6,367	3,036	(2,132)	(666)	-	-	68,169
ALFRED GARY ENGINEERING F	39,800	-	4,171	1,975	(1,398)	(437)	-	-	44,112
TERRENCE T SCHOENINGER FU	128,581	-	13,476	6,381	(4,517)	(1,412)	-	-	142,509
CHRISHA L SIEBERT THEATRE	81,400	-	8,531	4,040	(2,860)	(894)	-	-	90,218
JUDGE WARREN D WELLIVER P	36,508	-	3,826	1,812	(1,283)	(401)	-	-	40,462
A & M LAND GRANT	2,083,643	-	839	(20,804)	-	-	-	-	2,063,678
FEDERAL LAND GRANT	132,505	-	54	(1,323)	-	-	-	-	131,235
GENERAL STATE	891,417	-	316	(8,886)	-	-	-	-	882,847
PEACE STUDIES PROGRAM	272,828	95	28,600	13,543	(9,587)	(2,996)	-	-	302,482
HUMMEL ENDOWMENT	-	-	-	-	-	-	-	-	-
WILLIAM BAKER	9,630	-	(1,596)	2,302	(621)	-	-	-	9,715
NETTIE BARTH	17,998	-	1,896	901	(635)	-	-	-	20,160
WM A BLACKWELL	1,872	-	67	50	(130)	-	-	-	1,859
J H BOTHWELL	-	-	-	-	-	-	-	-	-
H J DIFFENBAUGH	218,794	-	7,856	3,031	(7,842)	-	-	-	221,838
B H FRAME AG	153,150	-	16,051	7,600	(5,381)	(1,681)	-	-	169,740
L N & ALICE B GRAY	201,594	-	21,240	10,088	(7,118)	-	-	-	225,804
GRESCHNER FUND	210,844	-	22,098	10,463	(7,408)	(2,315)	-	-	233,683
LONGAN & LUCKETT LOAN	32,551	-	3,429	1,629	(1,149)	-	-	-	36,460
MCCANSE LOAN FUND	29,812	-	3,126	1,470	(1,040)	(325)	-	-	33,043
ANTHONY W ROLLINS	847,788	-	89,607	42,111	(29,802)	(9,313)	-	-	940,391
RICHARD L SAWYER	119,610	-	12,536	5,936	(4,202)	(1,313)	-	-	132,566
SHOCKLEY LOAN FUND	868,716	-	91,048	43,111	(30,521)	(9,538)	-	-	962,816
HARRY SHAEFER LOAN	31,214	-	3,289	1,562	(1,102)	-	-	-	34,963
DRAKE WATSON LOAN & SCHOL	2,147,457	-	194,905	113,074	(55,655)	-	-	21,757	2,421,537
YEATER-WATSON LOAN	65,507	-	(10,868)	15,669	(4,227)	-	-	-	66,081
B WEST END SCHOL	133,733	-	14,209	6,698	(4,724)	-	-	-	149,915
K LAY CHAIR ECONOMICS	2,888,601	-	302,748	143,349	(101,485)	(31,715)	-	-	3,201,498
BREIMYER AG ECON SCH	75,978	950	7,992	3,808	(2,680)	(838)	-	-	85,210
FORSEE & STEDEM SCHOLARSH	86,665	-	9,083	4,301	(3,045)	(951)	-	-	96,053
FRIEDERS/KELLEY SCHO	36,086	950	3,838	1,830	(1,287)	(402)	-	-	41,015
B JOHNSON MEM FELLOWSHIP	54,796	-	5,743	2,719	(1,925)	(602)	-	-	60,732
E LANE SCHOL FUND	26,283	-	2,755	1,304	(923)	(289)	-	-	29,130
LEE MEM JOURN SCHOL	50,904	-	5,335	2,526	(1,788)	(559)	-	-	56,418
LOMBARDO COMM ENDOW	44,140	-	4,626	2,191	(1,551)	(485)	-	-	48,922
MILLER MUS THEAT END	24,835	8,118	3,033	1,539	(1,007)	(315)	-	-	36,203
MILLER-ROTH SCHOL	301,886	-	31,640	14,981	(10,606)	(3,315)	-	-	334,586
ROTHWELL COLUMNS END	27,758	9,785	3,071	1,715	(1,029)	(322)	-	-	40,979
J E SMITH SCHOLAR	344,793	-	36,137	17,111	(12,114)	(3,786)	-	-	382,142
G VIELE MEM SCHOL	27,931	285	2,941	1,396	(985)	(308)	-	-	31,260
T WILEY MEM FUND	34,579	95	3,626	1,719	(1,215)	(380)	-	-	38,424
JENNINGS MEM SCHOL	29,471	-	3,089	1,462	(1,035)	(324)	-	-	32,663
R LOEB MEM SCHP	28,043	-	2,939	1,392	(985)	(308)	-	-	31,080
KOREA GRD STU SCHP	68,139	-	7,141	3,381	(2,394)	(748)	-	-	75,520
V PECK EDUCATION END	42,519	-	4,456	2,110	(1,494)	(467)	-	-	47,125
HAGAN OPHTH ENDOW	198,286	-	20,782	9,840	(6,966)	(2,177)	-	-	219,765
C PEREZ MESA LECTURE	180,622	285	18,946	8,975	(6,351)	(1,985)	-	-	200,493
LEGGETT & PLATT PROF	1,194,486	-	125,191	59,277	(41,966)	(13,115)	-	-	1,323,875
ALPHA OF MO PHI BETA	231,686	-	24,283	11,498	(8,140)	(2,544)	-	-	256,783
D. BAKER MEMOR FUND	15,971	-	1,674	793	(561)	(175)	-	-	17,701
A CAIRNS MEM FUND	14,390	-	1,508	714	(506)	(158)	-	-	15,949
COLEMAN DOC FELLOWSHIP-HU	185,087	238	19,402	9,193	(6,504)	(2,033)	-	-	205,384
FRANKLIN INTL STUDY	16,750	-	1,765	838	(591)	-	-	-	18,761
HARBERT CHEM GRAD FL	265,511	-	27,828	13,176	(9,328)	(2,915)	-	-	294,272
LAUMBATTUS RES FUND	18,286	-	1,917	908	(642)	(201)	-	-	20,267
SUTHERLAND MEM SCHOL	3,215,004	-	336,957	159,547	(112,953)	(35,298)	-	-	3,563,257
LITTRELL/TIMMONS SCH	28,428	-	2,979	1,411	(999)	(312)	-	-	31,507
BOONE CTY END BAL POOL	120,005	-	12,578	5,955	(4,216)	(1,318)	-	-	133,004

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
JACK M *COLWILL ENDOWED C	2,794,211	95,223	298,076	142,022	(99,780)	(31,182)	-	-	3,198,570
FORESTRY ALUMNI MEM WORKS	34,553	-	3,621	1,715	(1,214)	(379)	-	-	38,296
V PECK FRESHMAN SCHO	30,730	-	3,221	1,525	(1,080)	(337)	-	-	34,059
ROBIN REMINGTON SCHOLARSH	21,046	-	2,206	1,045	(739)	(231)	-	-	23,326
JOHANSON FUND	113,920	-	11,940	5,653	(4,002)	(1,251)	-	-	126,260
SCHWIND MEMORIAL FD	13,954	-	1,463	692	(490)	(153)	-	-	15,466
M CHOLLETT MEM FUND	131,068	-	13,737	6,504	(4,605)	(1,439)	-	-	145,265
BOYD ODELL BIOCHEM FUND	51,489	2,850	5,591	2,692	(1,872)	(585)	-	-	60,165
SKEETER FDTN RESEARCH CEN	193,579	-	20,289	9,606	(6,801)	(2,125)	-	-	214,548
SCHUTZ ART ED SCHOLARSHIP	29,523	-	3,094	1,465	(1,037)	(324)	-	-	32,721
FIELDS GRADUATE FELLOWSHP	32,695	-	3,427	1,622	(1,149)	(359)	-	-	36,236
M ROSENHOLTZ SCHOLSHP FUN	158,800	95	16,649	7,885	(5,581)	(1,744)	-	-	176,103
SMITH FAMILY ENDOWMENT	31,282	1,900	3,364	1,628	(1,121)	(350)	-	-	36,703
L & M WHITAKER JOURNALISM	2,268	-	18	-	-	-	-	-	2,286
ZALK PROF TUMOR ANGIOGENE	768,102	-	80,503	38,118	(26,986)	(8,433)	-	-	851,303
BHANSALI MEM SCHOLARSHIP	40,100	475	4,231	2,010	(1,418)	(443)	-	-	44,954
T. J. COOPER MED STDNT S	110,987	7,125	12,145	5,840	(4,063)	(1,270)	-	-	130,766
NIGHTINGALE CHEMISTRY END	118,953	-	12,467	5,903	(4,179)	(1,306)	-	-	131,838
ROSE PORTER NRSG DEANS EN	27,110	1,045	2,890	1,385	(968)	(302)	-	-	31,160
VAONA PECK JR SCHOLARSHIP	30,730	-	3,221	1,525	(1,080)	(337)	-	-	34,059
D SILVER ENDOWED LECTURE	42,494	-	4,454	2,109	(1,493)	(467)	-	-	47,097
J RUSSELL KING MEMORIAL	940	-	7	-	-	-	-	(948)	0
BIRKENHOLZ LEADERSHIP AWA	40,154	-	4,231	2,009	(1,418)	-	-	-	44,976
A M BUESCHER FUND	259,689	-	27,217	12,887	(9,124)	(2,851)	-	-	287,819
4-H LEADERSHIP HES SCHOL	17,999	-	1,886	893	(632)	(198)	-	-	19,949
K E MCDOWELL SCHOLARSHIP	32,969	-	3,455	1,636	(1,158)	(362)	-	-	36,540
K H HOFFMAN ENGINEERING S	30,361	-	3,182	1,507	(1,067)	(333)	-	-	33,649
IVES DEV STAFF RECOGNITIO	20,095	-	2,106	997	(706)	(221)	-	-	22,272
COMMUNITY SERVICE SCHOLAR	61,365	-	6,431	3,045	(2,156)	(674)	-	-	68,012
L & N KERBY SCHOLARSHIP F	33,980	-	3,592	1,688	(1,195)	(373)	-	-	37,692
JIM FERGASON ENDOWMENT	498,771	-	52,275	24,752	(17,523)	(5,476)	-	-	552,799
V HILTON MEM SCHOLARSHIP	14,286	-	1,497	709	(502)	(157)	-	-	15,833
SIMS-MCCOLLOM SCHOLARSHIP	145,703	-	15,271	7,231	(5,119)	(1,600)	-	-	161,485
R SHAW SCHOLARSHIP FUND	88,225	181	9,255	4,385	(3,102)	(969)	-	-	97,974
KROMBACH SCHOLARSHIP ENDO	14,011	-	1,468	695	(492)	(154)	-	-	15,529
W E JAMES SCHOLARSHIP FUN	19,223	-	2,015	954	(675)	(211)	-	-	21,305
PICTURE OF THE YEAR ENDOW	140,167	-	14,696	6,908	(4,888)	(1,528)	-	-	155,356
H & A MEYER FAMILY SCHOL	32,708	-	3,446	1,637	(1,155)	-	-	-	36,635
WEISS FAMILY SCHOLARSHIP	46,244	-	4,847	2,295	(1,625)	(508)	-	-	51,253
PICKARD MARCHING MIZZOUR	99,291	950	10,459	4,961	(3,504)	(1,095)	-	-	111,061
J GATTSHALL MEDICAL BOOK	22,333	-	2,341	1,108	(785)	(245)	-	-	24,752
P & S SKELLY SCHOLARSHIP	54,405	1,425	5,772	2,749	(1,932)	(604)	-	-	61,817
KLEPAC MEMORIAL SCHOLARSH	3,437	-	362	51	-	-	-	-	3,850
N & M PICK HES ENDOWMENT	294,964	-	31,180	14,651	(10,369)	(3,241)	-	-	327,185
D & J ONEAL PROFESSORSHIP	1,145,059	-	120,641	57,299	(40,428)	-	-	-	1,282,571
F R GAY PROFESSORSHIP FUN	1,141,034	-	120,217	57,098	(40,286)	-	-	-	1,278,062
R C ELLIS FUND	151,830	-	15,996	7,598	(5,361)	-	-	-	170,063
H S TALGE ENDOWMENT	40,798	-	4,276	2,025	(1,433)	(448)	-	-	45,217
M N BOSSE FUND	171,083	-	17,931	8,490	(6,011)	(1,878)	-	-	189,615
TIGER MOSAIC PRESERVATION	-	-	-	-	-	-	-	-	-
D MAYER RESEARCH FUND	7,519	-	792	111	-	-	-	-	8,422
S GAEBLER MEM SCHOL FD	97,066	-	10,173	4,817	(3,410)	(1,066)	-	-	107,580
B R JAMES SCHOLARSHIP FUN	781,255	-	81,882	38,770	(27,448)	(8,578)	-	-	865,881
N GINGRICH PHYS & ASTRON	256,265	-	26,859	12,717	(9,003)	(2,814)	-	-	284,024
J WADE SCHOLARSHIP	-	-	-	-	-	-	-	-	-
GLBT SCHOLARSHIP FUND	29,050	-	3,083	1,473	(1,021)	(319)	-	6,363	38,630
E HUTCHISON BALL MEM ALUM	110,267	-	11,557	5,472	(3,874)	(1,211)	-	-	122,212
CLASS OF 1943 ENDOWMENT F	44,804	-	4,696	2,223	(1,574)	(492)	-	-	49,657
GRAHAM ENDOWMENT FUND	2,040,577	-	213,868	101,265	(71,691)	(22,404)	-	-	2,261,615
GISH BOOK PRES FUND	128,858	-	13,505	6,395	(4,527)	(1,415)	-	-	142,817
MR & MRS BOWLES ENDOWMENT	403,802	-	42,322	20,039	(14,187)	(4,433)	-	-	447,542
BYLER ADMINSTRATIVE AWARD	304,746	-	31,940	15,123	(10,707)	(3,346)	-	-	337,756
EPSTEIN UNRESTRICTED ENDO	304,418	-	31,905	15,107	(10,695)	(3,342)	-	-	337,393
FISCHER UNRESTRICTED ENDO	24,573	-	2,575	1,219	(863)	(270)	-	-	27,235
GARRETT CHANC FUND FOR EX	163,907	-	17,179	8,134	(5,759)	(1,800)	-	-	181,661
SID & MARY JEAN LEEPER EN	56,787	-	5,952	2,818	(1,995)	(624)	-	-	62,939

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
R & A RUTLEDGE ENDOWMENT	359,242	-	37,651	17,828	(12,621)	(3,944)	-	-	398,156
KC CHAPT LIB FD	161,461	-	16,922	8,013	(5,673)	(1,773)	-	-	178,951
PATTERSON LIB FUND	276,447	-	28,974	13,719	(9,712)	(3,035)	-	-	306,393
V YOUNG LIB FD	27,180	-	2,849	1,349	(955)	(298)	-	-	30,124
ASHLEY NEH LIB END	30,059	-	3,150	1,492	(1,056)	(330)	-	-	33,315
N CUNNINGHAM LIBRARY	4,004,001	-	419,650	198,701	(140,672)	(43,961)	-	-	4,437,719
SCHWEITZER LIB END	152,058	-	15,937	7,546	(5,342)	(1,669)	-	-	168,529
WATERS LIB FD	108,287	-	11,349	5,374	(3,804)	(1,189)	-	-	120,017
V MORGAN WESTLAKE LAW LIB	83,893	-	8,793	4,163	(2,947)	(921)	-	-	92,980
R & A BROWNLEE LIB	19,500	-	2,044	968	(685)	(214)	-	-	21,613
FRENCH LIB FUND	1,027,744	-	107,715	51,003	(36,108)	(11,284)	-	-	1,139,071
M Cardwell & Brand Mem Sc	175,872	-	18,433	8,728	(6,179)	(1,931)	-	-	194,923
N & S Bartlett Medical Sc	36,534	-	3,829	1,813	(1,284)	(401)	-	-	40,491
E Schroeder Lectureship	389,494	-	41,638	19,336	(13,686)	(4,277)	-	-	432,506
SMITH MO PROFESSORSHIP-FI	870,935	-	91,281	43,221	(30,598)	(9,562)	-	-	965,275
F Hodges Memorial Fund	767,445	950	80,903	38,436	(27,109)	-	-	-	860,626
S & Y Niu Scholarship	16,009	-	1,678	795	(562)	(176)	-	-	17,743
W Spicer Fd Exc Physics	12,308	-	1,290	611	(432)	(135)	-	-	13,642
Grumney Sales Training En	40,109	-	4,204	1,991	(1,409)	(440)	-	-	44,454
D M Hicks Business Schol	72,570	950	7,653	3,634	(2,563)	(801)	-	-	81,444
Cole Family Scholarship F	20,860	-	2,186	1,035	(733)	(229)	-	-	23,119
JOHNSON FAMILY CHANCLR EN	39,990	-	4,191	1,985	(1,405)	(439)	-	-	44,321
S Maxwell Scholarship Fun	603,839	-	63,619	30,216	(21,319)	-	-	-	676,355
R Waterston Graduate Fund	308,162	-	32,298	15,293	(10,827)	(3,383)	-	-	341,542
D & M Lillard Engineering	45,408	-	4,759	2,253	(1,595)	(499)	-	-	50,327
M & D Lillard Education S	45,653	-	4,785	2,266	(1,604)	(501)	-	-	50,598
A Raymond Schol in Busine	324,222	-	33,981	16,090	(11,391)	(3,560)	-	-	359,342
Interfraternity Council S	24,257	-	2,558	1,216	(852)	(266)	-	2,570	29,483
J & T SUNDVOLD FINANCE EN	41,758	-	4,377	2,072	(1,467)	(459)	-	-	46,281
F Kerr Writing Endowment	62,856	-	6,588	3,119	(2,208)	(690)	-	-	69,665
BJ & KW LEVY TIGER PLACE	39,093	-	4,119	1,956	(1,380)	-	-	-	43,788
VERSER & ALUM GRAD ST SUP	73,015	314	7,667	3,635	(2,570)	(803)	-	-	81,258
M Purcell English Endowme	181,157	-	19,086	9,065	(6,396)	-	-	-	202,912
G Hanman Endowed Fund	45,983	-	5,003	2,622	(1,653)	-	-	10,783	62,738
M Lebo Library Endowment	303,627	-	31,822	15,068	(10,667)	(3,334)	-	-	336,516
MISSOURI PHOTO WORKSHOP E	89,347	1,140	9,421	4,474	(3,156)	(986)	-	-	100,241
Scanland-Evert End	78,061	-	8,181	3,874	(2,742)	(857)	-	-	86,517
R Messing Memorial Schola	56,579	-	5,930	2,808	(1,988)	(621)	-	-	62,707
Piper Dist Doctoral Fello	825,194	270	86,513	40,965	(28,999)	(9,063)	-	-	914,880
DONNA OTTO NURS SCHOL FUN	35,271	1,045	3,751	1,788	(1,255)	(392)	-	-	40,208
ZALK HOPE PROJECT	378,540	-	39,674	18,785	(13,299)	(4,156)	-	-	419,544
Chancellors Fd for Excell	11,745,063	1,079,797	1,281,402	620,235	(427,353)	(133,550)	-	-	14,165,594
Life Sci Ctr Enhancement	3,665,194	-	384,141	181,888	(128,769)	(40,241)	-	-	4,062,212
H Philipp Grad Fellowship	-	-	-	-	-	-	-	-	-
ASH GROVE CEMENT SCHOLARS	83,090	-	8,708	4,123	(2,919)	(912)	-	-	92,091
ELMER & RUTH C ELLIS FUND	1,792,837	-	187,903	88,971	(62,988)	(19,684)	-	-	1,987,039
Burney Endow in Dept of A	27,093	-	2,840	1,345	(952)	(297)	-	-	30,028
Stevenson Football Schola	87,372	-	9,157	4,336	(3,070)	(959)	-	-	96,836
J RAITT OPP EXC RELIGIOUS	35,522	50,000	4,550	3,489	(1,524)	(476)	-	-	91,562
CHICAGO 7 ATHLETIC FUND	18,474	-	1,936	917	(649)	(203)	-	-	20,475
Mermelstein/Kelly Scholar	-	-	-	-	-	-	-	-	-
Journ Library Enhancement	88,501	190	10,169	5,026	(3,412)	(1,066)	-	15,161	114,569
R Mann Collection	17,023	-	1,784	845	(598)	(187)	-	-	18,867
E Lumb Scholarship	64,499	-	6,760	3,201	(2,266)	(708)	-	-	71,486
E & A HOYT SNR ENDOWMENT	78,632	-	8,241	3,902	(2,763)	(863)	-	-	87,150
Esterly Endowment	35,555	-	3,726	1,765	(1,249)	(390)	-	-	39,406
Achuff Endow for Medical	48,449	-	5,078	2,404	(1,702)	(532)	-	-	53,697
Leong Poetry Prize	39,746	-	4,166	1,973	(1,396)	(436)	-	-	44,051
E Jones Alumni Scholarshi	304,414	-	32,175	15,121	(10,701)	(3,344)	-	-	337,665
KLINE MO CHAIR PHILOSOPHY	1,939,627	-	203,288	96,255	(68,145)	(21,296)	-	-	2,149,729
FINANCE ADVISORY BOARD	25,203	-	2,641	1,251	(885)	(277)	-	-	27,933
J haddock Medical Schol F	102,624	-	10,756	5,093	(3,606)	(1,127)	-	-	113,741
Golding Scholarship Fund	17,381	-	1,822	863	(611)	(191)	-	-	19,264
R Helmick Design Fund	52,779	1,900	5,625	2,685	(1,881)	(588)	-	-	60,521
G Rouse Fund	166,299	-	17,429	8,253	(5,843)	(1,826)	-	-	184,313
CHIPPENDALE FARMS AWARD F	19,818	-	2,077	983	(696)	(218)	-	-	21,965

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
O D Hawkins Engr Schol	182,811	-	19,160	9,072	(6,423)	(2,007)	-	-	202,613
Gastroenterology & Liver	26,667	-	2,795	1,323	(937)	(293)	-	-	29,556
J T & COOK JOURNALISM END	40,517	-	4,247	2,011	(1,424)	(445)	-	-	44,906
H Thomas Friends of Music	44,277	-	4,641	2,197	(1,556)	(486)	-	-	49,074
M & H Patrick Fellowship	69,793	-	7,353	3,492	(2,464)	-	-	-	78,174
D Saxon Enhancement Fund	113,473	-	11,893	5,631	(3,987)	(1,246)	-	-	125,764
S Cook Phi Beta Kappa Sch	67,626	-	7,088	3,356	(2,376)	(742)	-	-	74,951
D H DOANE FARM MGMT	157,005	-	16,542	7,857	(5,543)	-	-	-	175,861
W B Allen Geology Fund	16,706	-	1,751	829	(587)	(183)	-	-	18,516
Dunmire Lecture Fund	-	-	-	-	-	-	-	-	-
R & V Peck Chair	3,616,625	-	379,050	179,478	(127,063)	(39,708)	-	-	4,008,382
R Peck Grad Fellowship-Ge	543,851	-	57,739	27,008	(19,116)	(5,974)	-	-	603,510
Childrens Miracle Network	1,197,142	24	125,471	59,410	(42,059)	(13,144)	-	-	1,326,844
R Davis Memorial Scholars	46,433	-	4,867	2,304	(1,631)	(510)	-	-	51,463
Burge Nursing Scholarship	59,191	950	6,283	2,995	(2,103)	-	-	-	67,316
J Kennedy Medical Scholar	138,306	-	14,496	6,863	(4,859)	(1,518)	-	-	153,287
SPRAGG MEMORIAL FUND	23,213	-	2,433	1,152	(816)	(255)	-	-	25,727
Ferguson Graduate Study A	179,441	-	18,807	8,905	(6,304)	(1,970)	-	-	198,878
EPLEY ASSISTANTSHIP	23,243	-	2,436	1,154	(817)	(255)	-	-	25,761
Perrine Art Scholarship F	91,603	-	9,601	4,546	(3,218)	(1,006)	-	-	101,526
S Walker Fd-Rheum	151,782	238	15,931	7,507	(5,310)	(1,659)	-	-	168,488
BAUER LECTURESHIP HYPERTE	66,469	-	6,999	3,306	(2,322)	(726)	-	5,000	78,725
Nall Endowment	180,770	-	18,952	8,925	(6,316)	(1,974)	-	-	200,357
Doirs J Athy Endowment Fu	334,859	-	35,096	16,618	(11,765)	(3,676)	-	-	371,131
NALL ENDOWMENT IN JOURNAL	84,385	-	8,844	4,188	(2,965)	(927)	-	-	93,526
FIELDS SCHLRSHP & FELLOWS	554,172	-	58,081	27,501	(19,470)	(6,084)	-	-	614,200
NICOLETTI SCHOLARSHIP-VET	38,443	-	4,029	1,908	(1,351)	(422)	-	-	42,607
POTTER-KUNKLER SCHOL FD	172,850	-	18,116	8,578	(6,073)	(1,898)	-	-	191,573
WATT SCHOL-SOCIAL WORK	19,499	-	2,044	968	(685)	(214)	-	-	21,612
WINEMILLER FACULTY RES FU	76,301	-	7,997	3,786	(2,681)	(838)	-	-	84,565
FISCHER VET MED SCHOLARSH	218,135	665	23,026	10,950	(7,717)	-	-	-	245,059
STATE FARM GOLF EN	15,891	-	1,666	789	(558)	(174)	-	-	17,613
WHITMORE MUSIC SCHOLARSHI	32,458	-	3,402	1,611	(1,140)	(356)	-	-	35,974
RIGMAN MEM FBALL SCHOLARS	366,648	-	38,427	18,195	(12,881)	(4,026)	-	-	406,363
HELEN ALLEN TAM FUND	88,599	-	9,286	4,397	(3,113)	(973)	-	-	98,196
DIGGES SCHOLARSHIP FUND	133,835	1,900	14,131	6,709	(4,734)	(1,479)	-	-	150,361
WILLIAM TROGDON LIBRARIES	27,845	-	2,918	1,382	(978)	(306)	-	-	30,861
MU STUDENT FOUNDATION LIB	14,781	-	1,549	733	(519)	(162)	-	-	16,382
TRULASKE MBA SCHOLARSHIP	3,335,293	-	351,400	166,899	(117,758)	-	-	-	3,735,833
CARRIE RUTH STEELE MEM FU	74,350	1,140	7,843	3,733	(2,628)	(821)	-	-	83,616
EARL & HELEN WOLFE SCHOLA	41,112	11,508	4,776	2,440	(1,637)	(511)	-	-	57,688
NOLPH CHAIR IN NEPHROLOGY	-	-	-	-	-	-	-	-	-
DEWEERD MEMORIAL FUND	70,228	-	7,360	3,485	(2,467)	(771)	-	-	77,835
D FIELDS ENDOWMENT	549,591	-	57,601	27,274	(19,309)	(6,034)	-	-	609,123
RETIRED AG PROF SCHOLARSH	21,578	-	2,262	1,071	(758)	(237)	-	-	23,916
KC ALUM CHAP UNREST	301,124	-	31,560	14,943	(10,579)	(3,306)	-	-	333,742
ATKINS PEACE STUDIES	17,461	-	1,830	867	(613)	(192)	-	-	19,353
BOLM DIST PROF	1,948,566	-	212,166	100,732	(70,807)	(22,128)	-	80,000	2,248,529
GADDY NURS SCHOLARSHIP	56,660	6,175	6,294	3,059	(2,109)	(659)	-	-	69,420
SNEED CHANC FD	80,494	-	8,436	3,995	(2,828)	(884)	-	-	89,213
BEUSCHER FACULTY FELLOWS	441,210	-	46,242	21,895	(15,501)	(4,844)	-	-	489,002
CIVIL ENG DIST ALUMNI SCH	357,525	17,623	38,357	18,455	(12,845)	(4,014)	-	-	415,100
MIZZOU SCHOLARSHIP FUND	546,270	8,807	57,715	27,441	(19,335)	(6,042)	-	-	614,855
RIDGEWAY VISITING SCHOLAR	235,514	-	24,684	11,687	(8,274)	(2,586)	-	-	261,025
THOMAS SCHOL FUND	268,584	-	28,150	13,329	(9,436)	(2,949)	-	-	297,678
M M RIDGEWAY FUND	94,534	-	9,908	4,691	(3,321)	(1,038)	-	-	104,774
H&R JOHNSON FELL FUND	42,218	-	4,425	2,095	(1,483)	(464)	-	-	46,791
SILVEY WOMEN BB SCHOL FUN	378,892	-	39,711	18,803	(13,312)	(4,160)	-	-	419,934
FLYNN MED SCHOL FD	47,662	-	4,995	2,365	(1,674)	(523)	-	-	52,825
H GADDY SCHOL AGRONOMY EN	52,887	6,175	5,899	2,872	(1,976)	(618)	-	-	65,239
HEITHOLT MEM SCHOLARSHIP	33,363	-	3,497	1,656	(1,172)	(366)	-	-	36,977
ALEXANDER LIB END	29,324	-	3,073	1,455	(1,030)	(322)	-	-	32,501
EDUCATION REFLECTOR ENDOW	22,550	-	2,363	1,119	(792)	(248)	-	-	24,992
K.T. GRAHAM SCHOL	36,532	-	3,829	1,813	(1,284)	(401)	-	-	40,489
E STEINER ENDOWMENT FUND	30,247	-	3,187	1,514	(1,068)	-	-	-	33,879
VALLE SCHOLARSHIP FUND	72,833	-	7,633	3,614	(2,559)	(800)	-	-	80,723

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
F JOHNSON MEM SCHOLARSHIP	12,588	-	1,319	625	(442)	(138)	-	-	13,951
J Daniel-Gentry Scholarsh	122,274	-	12,815	6,068	(4,296)	(1,342)	-	-	135,519
1975 ROSENHOLTZ SCHOOL FU	24,965	-	2,619	1,220	(863)	(270)	-	-	27,672
WILLIAM R BIERS FUND	20,558	-	2,155	1,020	(722)	(226)	-	-	22,785
CARR SCHOLARSHIP FUND	26,128	-	2,738	1,297	(918)	(287)	-	-	28,958
CANCER RES CTR CHAIR	-	-	-	-	-	-	-	-	-
MO HIST COSTUME COL	195,108	4,798	20,528	9,848	(6,881)	(2,150)	-	-	221,251
MADDEN TRACK SCHOLARSHIP	20,517	-	2,150	1,018	(721)	(225)	-	-	22,740
FOLSE FELLOWSHIP	2,629,777	-	275,621	130,505	(92,392)	(28,873)	-	-	2,914,638
DYNASTY FAMILY FACULTY FE	32,740	95	3,433	1,628	(1,151)	(360)	-	-	36,385
CHAS M. HARRISON SCHOL FU	35,719	-	3,763	1,787	(1,261)	-	-	-	40,008
C HORST MEM SCHOL	126,787	-	13,288	6,292	(4,454)	(1,392)	-	-	140,521
OLIVER SCHOLARSHIP	53,442	1,900	5,712	2,731	(1,915)	(599)	-	-	61,271
KC CHPTR ALUMNI-CHAN FOR	84,864	-	8,894	4,211	(2,982)	(932)	-	-	94,056
JOHN MILLER SCHOLARSHIP F	71,577	-	7,502	3,552	(2,515)	(786)	-	-	79,330
BENNETT MEDICAL SCHOLARSH	52,566	-	5,509	2,609	(1,847)	(577)	-	-	58,260
GT&B SMITH AG SCHOL FUND	41,177	-	4,316	2,043	(1,447)	(452)	-	-	45,638
THACKER OPP FOR EXCELLENC	20,888	-	2,189	1,037	(734)	(229)	-	-	23,150
COCHRAN MEMORIAL OPP FOR	34,045	-	3,568	1,690	(1,196)	(374)	-	-	37,733
NELSON MU KOREA AG ALUM F	228,306	475	23,978	11,352	(8,036)	(2,511)	-	-	253,563
L&F ENDOW FOR VET MD	63,370	-	6,642	3,145	(2,226)	(696)	-	-	70,234
LAURIE SCHOL FUND	471,778	-	49,865	23,434	(16,584)	(5,183)	-	-	523,310
PETERSON-HOMER FELLOWSHIP	20,942	-	2,195	1,039	(736)	(230)	-	-	23,210
WILLIAM T ALDEN MEM FUND	96,884	-	10,154	4,808	(3,404)	(1,064)	-	-	107,379
JENKINS MEMORIAL FUND	201,944	-	21,165	10,022	(7,095)	(2,217)	-	-	223,819
DEVINE MEMORIAL SCHOLARSH	15,781	-	1,654	783	(554)	(173)	-	-	17,490
HIBBS SCHOLARSHIP LIBERAL	453,369	-	47,517	22,499	(15,928)	(4,978)	-	-	502,478
BERREY LEADERSHIP AWARD F	34,493	-	3,634	1,726	(1,218)	-	-	-	38,635
DUNKLIN/PEMISCOT SCH-DEV	29,473	-	3,089	1,463	(1,035)	(324)	-	-	32,666
PI BETA PHI ENDOWMENT	-	-	-	-	-	-	-	-	-
R & M CAMPBELL RURAL SOCI	-	-	-	-	-	-	-	-	-
PURDY NATIVE TREE COLLECT	35,461	-	3,717	1,760	(1,246)	(389)	-	-	39,302
BOWERS SCHOLARSHIP FUND	63,282	-	6,632	3,140	(2,223)	(695)	-	-	70,136
JD BIES END GRAD INTRNATL	1,391,463	-	145,836	69,052	(48,886)	(15,277)	-	-	1,542,188
BRENNER JUDAIC COLLECTION	56,116	-	5,881	2,785	(1,971)	(616)	-	-	62,195
RUSSELL LOAN FUND	133,899	-	14,034	6,645	(4,704)	(1,470)	-	-	148,403
TACKETT SCHOL ENDOWMENT	18,915	23,750	3,154	1,762	(999)	(312)	-	-	46,270
MCCONNELL FB SCHOLARSHIP	13,063	-	1,369	648	(459)	(143)	-	-	14,479
CLEVER H&R MGMNT FUND	84,297	48	8,839	4,186	(2,963)	(926)	-	-	93,480
FUND THE DRIVE NURSES SCH	210,455	618	22,113	10,469	(7,411)	(2,316)	-	-	233,928
COLUMBIA MISSOURIAN ENDOW	3,138,908	10,063	330,199	156,240	(110,046)	(34,390)	-	119,128	3,610,101
BONDESON HONORS COL OPP F	96,032	12,906	10,685	5,320	(3,581)	(1,119)	-	-	120,243
IRINA HANS ENDOWED SCHOL	21,642	-	2,268	1,074	(760)	(238)	-	-	23,986
HIBBS/BROWN CHAIR	1,434,377	-	150,334	71,182	(50,394)	(15,748)	-	-	1,589,750
HIBBS PROF II	-	-	-	-	-	-	-	-	-
JH ROGERS CHAIR	-	-	-	-	-	-	-	-	-
HIBBS/MIDDLEBUSH CH	1,446,232	-	151,576	71,770	(50,810)	(15,879)	-	-	1,602,890
HIBBS PROF I	754,066	-	79,032	37,421	(26,493)	(8,279)	-	-	835,747
WATKINS PROF	696,161	-	72,963	34,547	(24,458)	(7,643)	-	-	771,570
RICHARD PETTWAY ENDOWED F	32,119	-	3,366	1,594	(1,128)	(353)	-	-	35,598
REDEI PLANT GROWTH FACILI	23,495	-	2,462	1,166	(825)	(258)	-	-	26,039
WILSON DOCTORAL SCHOLARSH	64,525	-	6,763	3,202	(2,267)	(708)	-	-	71,514
FINKEMEIER TAM SCHOL FUND	19,748	-	2,070	980	(694)	(217)	-	-	21,887
NOLEN ENG ENDOWMENT	127,386	21,375	14,001	7,002	(4,674)	(1,461)	-	-	163,628
BUCHWACH MED SCHOLARSHIP	52,744	-	5,528	2,618	(1,853)	(579)	-	-	58,457
GREENSPAN MED PHYSICS SCH	26,597	-	2,788	1,320	(934)	(292)	-	-	29,478
PERFORMING ARTS SHOWCASE	100,340	-	10,516	4,979	(3,525)	(1,102)	-	-	111,208
ROGERS GALLERY ENDOWMENT	31,587	190	3,323	1,578	(1,114)	(348)	-	-	35,216
CLUTE MEM SCHOL ENTOMOLOG	40,529	-	4,248	2,011	(1,424)	(445)	-	-	44,919
LOIS LONG SCHOLARSHIP FUN	-	-	-	-	-	-	-	-	-
HIBBS SCHOL FUND	240,403	3,325	25,390	12,068	(8,512)	(2,660)	-	-	270,015
HILL CHANC FUND FOR EXCEL	40,673	-	4,263	2,018	(1,429)	(447)	-	-	45,079
DAVIS FAMILY SCHOL	94,245	-	9,961	4,681	(3,313)	(1,035)	-	-	104,540
L ALLEN MED SCHOL ENDOWME	272,865	-	28,598	13,541	(9,587)	(2,996)	-	-	302,422
K&M BASSHAM SCHOL FUND	20,034	-	2,100	994	(704)	(220)	-	-	22,204
OFFICE FOR FINANCIAL SUCC	65,461	-	6,861	3,248	(2,300)	(719)	-	-	72,552

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
BAKER AG SCHOLARSHIP FUND	317,410	-	33,267	15,752	(11,152)	(3,485)	-	-	351,793
POPEJOY MEM SCHOL FUND	48,088	95	5,045	2,390	(1,691)	(528)	-	-	53,398
ESSMAN MEDICAL SCHOLARSHI	50,665	2,375	5,324	2,526	(1,780)	(556)	-	-	58,554
SIMBORG JOURNALISM SCHOL	679,284	-	71,194	33,710	(23,865)	(7,458)	-	-	752,864
PLANT MICROBIO ENDOWMENT	38,046	836	4,027	1,920	(1,349)	(422)	-	-	43,057
RYAN BIOCHEM END	266,199	-	27,900	13,210	(9,352)	(2,923)	-	-	295,034
RYAN CHAN FUND	348,818	-	36,559	17,310	(12,255)	(3,830)	-	-	386,603
CORNELL HALL RENEWAL END	1,158,207	-	122,026	57,957	(40,892)	-	-	-	1,297,298
BOEING FUND FOR EXCELLENC	-	-	-	-	-	-	-	-	-
LEVY NRSG FELLOWSHIP FOR	43,997	-	4,635	2,202	(1,553)	-	-	-	49,280
SWENSON CHANC FD EXC	40,116	-	4,204	1,991	(1,409)	(440)	-	-	44,461
LEMONDS MASTERS SCHOL	80,130	-	8,398	3,976	(2,815)	(880)	-	-	88,810
SWEENEY SCHOLARSHIP FUND	217,801	21,426	23,738	11,603	(7,976)	(2,493)	-	-	264,099
STEPHEN A MAREK MEM FUND	16,351	-	1,714	811	(574)	(180)	-	-	18,122
BARNES OPP EXC	677,184	-	70,974	33,606	(23,791)	(7,435)	-	-	750,537
LIND FAMILY NURSE PRACT F	39,571	-	4,147	1,964	(1,390)	(435)	-	-	43,858
MCHANEY SCHOLARSHIP FUND	11,489,782	-	1,220,735	575,478	(405,885)	-	-	-	12,880,110
MCKENNEY CHANC FD	40,566	-	4,252	2,013	(1,425)	(445)	-	-	44,960
WILLIAMS LECTURESHIP IN D	132,681	-	13,906	6,584	(4,662)	(1,457)	-	-	147,053
MO COALITION NURSES	24,436	9,500	2,848	1,583	(964)	(301)	-	-	37,102
RUNGE ENDOWMENT	32,279	-	3,383	1,602	(1,134)	(354)	-	-	35,776
MYERS HES ENHANCEMENT FUN	127,697	-	13,384	6,337	(4,486)	(1,402)	-	-	141,529
WOOLLUMS SCHOLARSH	58,433	-	6,124	2,900	(2,053)	(642)	-	-	64,763
S HILL SCHOLARSHIP IN EDU	84,972	-	8,906	4,217	(2,985)	(933)	-	-	94,176
LITTLEJOHN SCHOLARSHIP	125,887	-	13,194	6,247	(4,423)	(1,382)	-	-	139,523
LITTLEJOHN LECTURE	144,554	-	15,150	7,174	(5,079)	(1,587)	-	-	160,212
HALUSA SCHOL IN ACCOUNTAN	405,314	-	42,480	20,114	(14,240)	(4,450)	-	-	449,218
WM & JAN CALDWELL CHAN FU	40,313	-	4,225	2,001	(1,416)	(443)	-	-	44,680
BUESCHER ENGINEERING UNRE	729,701	-	76,478	36,212	(25,637)	(8,012)	-	-	808,743
MARTIN-QUILLING GRAD FELL	17,739	-	1,859	880	(623)	(195)	-	-	19,660
PRICE CHANCELLORS FD FOR	17,566	-	1,841	872	(617)	(193)	-	-	19,469
HELLENSMITH SCHOLARSHIP	351,296	-	36,818	17,433	(12,342)	(3,857)	-	-	389,349
GAMBARO- ENTREPREN NURSIN	180,156	-	18,882	8,940	(6,329)	(1,978)	-	-	199,670
SPALDING MEMORIAL SCHOLAR	38,862	-	4,073	1,929	(1,365)	(427)	-	-	43,072
UofMO PARENTS LEADERSHIP	57,430	48	6,019	2,850	(2,018)	(631)	-	-	63,699
DINEEN MEMORIAL SCHOLARSH	29,232	-	3,064	1,451	(1,027)	(321)	-	-	32,398
FERRY UNRESTRICTED ENG FU	756,108	-	79,662	37,836	(26,696)	-	-	-	846,910
FERRY ENGINEERING GEN SCH	754,619	-	79,505	37,761	(26,643)	-	-	-	845,242
SCHMIDT GEOLOGICAL SCIENC	46,148	-	4,862	2,309	(1,629)	-	-	-	51,690
RON & TERRY GOLDEN SCHOLA	16,837	-	1,765	835	(591)	(185)	-	-	18,660
SACKIN THEATRE SCHPS ENDO	-	-	-	-	-	-	-	-	-
COLLINS UNRESTRICTED ENDO	63,997	-	6,707	3,176	(2,248)	(703)	-	-	70,929
SNR ALLIANCE ENDOWMENT FU	71,393	24	7,484	3,544	(2,509)	(784)	-	-	79,152
FERGUSON GRADUATE FELLOWS	182,820	-	19,161	9,073	(6,423)	(2,007)	-	-	202,623
MONTGOMERY ATHLETIC SCHOL	18,793	-	1,992	950	(675)	(211)	-	-	20,849
KIMEL FRIENDS OF MUSIC SC	211,961	-	22,215	10,519	(7,447)	(2,327)	-	-	234,921
ENGLISH LIBRARY FUND	18,277	-	1,916	907	(642)	(201)	-	-	20,256
BROWN MEMORIAL SCHOLARSHI	-	-	-	-	-	-	-	-	-
HAYEK MEMORIAL ENDOWMENT	20,011	-	2,097	993	(703)	(220)	-	-	22,178
ODLE MEMORIAL SCHOLARSHIP	258,485	4,750	27,326	12,992	(9,148)	(2,859)	-	-	291,546
BROCK- CAFNR PUBLICATION	69,922	-	7,328	3,470	(2,457)	(768)	-	-	77,497
BROCK- HES PUBLICATION	70,676	4,750	7,477	3,649	(2,496)	(780)	-	-	83,276
FARMER MEMORIAL SCHOLARSH	25,379	-	2,660	1,259	(892)	(279)	-	-	28,128
YANCEY SCHOLARSHIP FUND	16,192	-	1,697	804	(569)	(178)	-	-	17,946
J CAMPBELL SCHOLARSHIP	163,563	7,980	17,355	8,424	(5,799)	-	-	-	191,524
H CAMPBELL SCHOLARSHIP FU	302,705	-	31,892	15,147	(10,687)	-	-	-	339,057
E&R BAKER SCHOL	689,239	-	72,617	34,490	(24,335)	-	-	-	772,011
JAMES E. KUNKLER SCHOLARS	155,724	-	16,321	7,728	(5,471)	(1,710)	-	-	172,592
HOOK DEANS CHAIR EDU RENE	1,845,333	-	193,405	91,576	(64,832)	(20,260)	-	-	2,045,222
HOOK CTR EDU LEADER & REN	2,376,065	-	249,030	117,914	(83,478)	(26,087)	-	-	2,633,443
R&S PARIS SCHOLARSHIP	86,670	-	9,084	4,301	(3,045)	(952)	-	-	96,058
BRAZEAL CHANC FUND	103,064	-	10,859	5,157	(3,639)	-	-	-	115,441
MCCALLUM CORNERSTONE ENDO	36,219	190	3,807	1,806	(1,276)	(399)	-	-	40,347
RUSSELL RN SCHOLARSHIP	24,201	-	2,537	1,201	(850)	(266)	-	-	26,823
SHAW OPP FOR EXC END	46,507	-	4,874	2,308	(1,634)	(511)	-	-	51,545
WARNER-THOMPSON MASTERS F	39,226	2,850	4,252	2,045	(1,418)	(443)	-	-	46,511

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
LEAVENE ENGINEERING SCHOL	67,061	4,750	7,263	3,493	(2,423)	(757)	-	-	79,386
HEALY LECTURE SERIES	131,436	-	13,776	6,523	(4,618)	(1,443)	-	-	145,673
WILLETT MEMORIAL SCHOL FU	93,115	950	9,765	4,626	(3,271)	(1,022)	-	-	104,162
LILLIE GRAHAM MEDICAL SCH	1,272,344	-	133,351	63,141	(44,701)	(13,969)	-	-	1,410,166
ALMONY & JALALI FAMILY BA	20,358	-	2,134	1,010	(715)	(224)	-	-	22,564
BRAZEAL HONORS COLLEGE SC	2,250,366	-	237,094	112,609	(79,453)	-	-	-	2,520,617
TIMBERLAKE RUSSIAN MATERI	15,690	-	1,644	779	(551)	(172)	-	-	17,390
SPIESE PROFESSORSHIP IN S	957,999	-	100,406	47,541	(33,657)	(10,518)	-	-	1,061,771
SUNDET SCHOLARSHIP	30,682	285	3,230	1,532	(1,082)	(338)	-	-	34,310
COWGER PEACE SCHOLARSHIP	16,768	-	1,757	832	(589)	(184)	-	-	18,584
MERMELSTEIN SCHOLARSHIP	24,006	285	2,530	1,201	(847)	(265)	-	-	26,910
HAYDEN ENGLISH FELLOWSHIP	217,352	-	22,780	10,786	(7,636)	(2,386)	-	-	240,896
THOMPSON JOURN SCHOL	16,537	-	1,733	821	(581)	(182)	-	-	18,328
CARTWRIGHT ENGR SCHOL	548,982	9,500	57,997	27,799	(19,435)	-	-	-	624,844
HAMRA PERFORMING ARTS END	40,212	-	4,214	1,996	(1,413)	(441)	-	-	44,567
BRAZEALE FAMILY SCHOLARSH	757,643	10,346	79,784	37,930	(26,733)	(8,354)	-	-	850,615
STUDENT ATHLETIC BOARD SC	16,032	-	1,680	796	(563)	(176)	-	-	17,768
SIFFORD MEM SCHOLARSHIP	105,703	-	11,078	5,246	(3,714)	(1,161)	-	-	117,152
GRUEBER NURS ADV SCHOLARS	18,867	-	1,977	936	(663)	(207)	-	-	20,910
HAMILTON UNDERGRAD RESEAR	23,832	-	2,498	1,183	(837)	(262)	-	-	26,413
A. BROWN, MD SCHOOL OF ME	56,096	-	5,879	2,784	(1,971)	(616)	-	-	62,173
BUTTS MEMORIAL TRACK SCHO	17,011	-	1,783	844	(598)	(187)	-	-	18,853
HOGAN FELLOWSHIP	31,152	1,425	3,298	1,583	(1,106)	(346)	-	-	36,006
DEPT OF COMM ALUM OPP FOR	37,114	24	3,890	1,843	(1,304)	(408)	-	-	41,159
BAIRD/RHODES MEM SCHOLARS	187,144	-	19,614	9,287	(6,575)	(2,055)	-	-	207,415
MULLIGAN DIST FACULTY SCH	824,300	-	86,393	40,906	(28,960)	(9,050)	-	-	913,589
BOTNER MEMORIAL ENDOWMENT	219,729	7,481	23,391	11,193	(7,835)	(2,448)	-	-	251,511
JACOBY ENDOWMENT	123,183	-	12,911	6,113	(4,328)	(1,352)	-	-	136,526
GERWIN MEMORIAL SCHOL	16,440	-	1,723	816	(578)	(180)	-	-	18,221
BLENDEN MEMORIAL SCHOL FU	43,289	95	4,547	2,153	(1,524)	(476)	-	-	48,083
CASSIDY TURLEY FACULTY SC	-	-	-	-	-	-	-	-	-
ATO - MO GAMMA RHO SCHOL	82,476	95	8,649	4,096	(2,899)	(906)	-	-	91,511
TOM SICKING MEMORIAL SCHO	50,396	1,425	5,322	2,546	(1,781)	(557)	-	-	57,352
MILLER DISCOVERY GARDEN	77,447	-	8,117	3,843	(2,721)	(850)	-	-	85,836
MO FARMHOUSE LEADERSHIP	45,131	-	4,755	2,258	(1,593)	-	-	-	50,551
MO FARMHOUSE BUILDERS OF	78,872	-	8,310	3,947	(2,785)	-	-	-	88,344
WALLACE FRIENDS OF MUSIC	14,637	-	1,534	726	(514)	(161)	-	-	16,222
DUNMIRE QUASI-ENDOWMENT	246,370	-	25,821	12,226	(8,656)	(2,705)	-	-	273,057
GANONG-COLEMAN FELLOWSHIP	69,611	-	7,296	3,454	(2,446)	(764)	-	-	77,152
MEYER PERFORMING ARTS SHO	17,210	-	1,804	854	(605)	(189)	-	-	19,074
STEELE OPP FOR EXCEL ENDO	35,780	-	3,750	1,776	(1,257)	(393)	-	-	39,656
MCVEAN AG SCHOLARSHIP	166,282	-	17,519	8,321	(5,871)	-	-	-	186,251
LEE FUND	18,798	-	2,025	977	(664)	-	-	7,400	28,537
McVEAN FAMILY MED SCHOLAR	225,742	-	23,784	11,296	(7,970)	-	-	-	252,852
MCVEAN MEDICAL SCHOLARSHI	166,300	-	17,521	8,322	(5,871)	-	-	-	186,272
COLLIER SCHOLARSHIP FUND	29,339	-	3,075	1,456	(1,031)	(322)	-	-	32,517
YARBRO ONCOLOGY RES GUEST	32,617	1,900	3,567	1,722	(1,196)	(374)	-	-	38,237
CRAWFORD CNSRVTN BIOLOGY	23,471	-	2,460	1,165	(825)	(258)	-	-	26,013
FACULTY SCHOLAR-ARCHITECT	85,702	-	8,982	4,253	(3,011)	(941)	-	-	94,985
TOFLE FACULTY SCHOLAR	25,433	-	2,666	1,262	(894)	(279)	-	-	28,188
MONTGOMERY CHANC FUND FOR	21,856	-	2,291	1,085	(768)	(240)	-	-	24,224
PAPICK & MCGARRY-PAPICK E	37,349	-	3,935	1,869	(1,319)	-	-	-	41,835
WALLACE LIBRARY ENDOWMENT	24,491	-	2,567	1,215	(860)	(269)	-	-	27,144
WALLACE PERFORMING ARTS	110,227	-	11,553	5,470	(3,873)	(1,210)	-	-	122,167
CATH ALLEN FACULTY ENHANC	72,387	-	7,587	3,592	(2,543)	(795)	-	-	80,228
HARTLEY MEMORIAL SCHOLARS	36,849	-	3,862	1,829	(1,295)	(405)	-	-	40,840
MCDONOUGH MEMORIAL SCHOLA	78,544	-	8,232	3,898	(2,760)	(862)	-	-	87,052
SPIELER STUDENT TRAVEL FU	-	-	-	-	-	-	-	-	-
WAGNER MEMORIAL SCHOLARSH	472,059	10,450	50,465	23,875	(16,788)	(5,246)	-	-	534,815
COLEMAN ALUM GRAD SCLRSHP	51,052	333	5,356	2,545	(1,795)	(561)	-	-	56,929
KRAATZ CANCER SCHOLARSHIP	75,799	-	7,944	3,762	(2,663)	(832)	-	-	84,010
BROOKS MEMORIAL SCHOL	44,930	95	4,714	2,234	(1,580)	(494)	-	-	49,899
MCROBERTS ENDOWMENT	37,319	-	3,911	1,852	(1,311)	(410)	-	-	41,361
REVARE PROF	863,035	105	90,458	42,833	(30,323)	(9,476)	-	-	956,631
MILNE ENDOWMENT IN UROLOG	681,669	-	71,444	33,828	(23,949)	(7,484)	-	-	755,508
OVERHOLSER ENGR SCHOLARSH	48,755	-	5,110	2,420	(1,713)	(535)	-	-	54,036

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
MCVEAN/KATEMAN SHOWCASE	-	-	-	-	-	-	-	-	-
GRANNEMAN SCHOLARSHIP	156,926	-	16,447	7,788	(5,513)	(1,723)	-	-	173,924
UEHLING FUND	15,812	-	1,657	785	(555)	(174)	-	-	17,524
MCEWEN FACULTY SUPPORT FU	50,529	7,125	5,687	2,759	(1,896)	(592)	-	-	63,611
MO SCHOLARS ACADEMY	60,813	17,148	7,305	3,679	(2,420)	(756)	-	-	85,768
NAKA SCHOLARSHIP - ENGINE	71,800	-	7,525	3,563	(2,523)	(788)	-	-	79,577
ACUFF/RHODES SCHOLARSHIP	231,904	-	24,305	11,508	(8,148)	(2,546)	-	-	257,024
CENTO MEDICAL SCHOLARSHIP	24,378	-	2,555	1,210	(856)	(268)	-	-	27,018
RANDELL UNDERGRAD SCHOLAR	118,615	-	12,432	5,886	(4,167)	(1,302)	-	-	131,464
LINDSEY SCHOLARSHIP	33,250	-	3,485	1,650	(1,168)	(365)	-	-	36,851
FLORA/STALLMEYER MUSIC	49,735	-	5,213	2,468	(1,747)	(546)	-	-	55,122
FLORA/STALLMEYER SCHOLARS	53,193	-	5,575	2,640	(1,869)	(584)	-	-	58,954
STEWART ENGR SCHOLARSHIP	15,984	-	1,675	793	(562)	(175)	-	-	17,715
D&M SCOTT SCHOLARSHIP	36,917	-	3,889	1,847	(1,303)	-	-	-	41,350
ZOO CLUB SCHOLARSHIP	16,047	-	1,682	796	(564)	(176)	-	-	17,785
FELDMAN JOURNALISM ENDOWM	48,966	-	5,132	2,430	(1,720)	(538)	-	-	54,270
WANTUCK SCHOLARSHIP	19,108	-	2,003	948	(671)	(210)	-	-	21,177
DAVID LEONG WRITING PRIZE	16,740	-	1,754	831	(588)	(184)	-	-	18,553
PARIS UNDERGRAD SCHOLARSH	101,638	190	10,752	5,055	(3,575)	(1,117)	-	-	112,942
ROGER M DEROOS PHD SCHOLA	59,548	-	6,241	2,955	(2,092)	(654)	-	-	65,998
LOOMIS SCHOLARSHIP	206,677	-	21,661	10,257	(7,261)	(2,269)	-	-	229,064
GARDNER SCHOLARSHIP	60,350	-	6,358	3,020	(2,131)	-	-	-	67,597
ANESTHIOLOGY ALUMNI	186,945	-	19,593	9,277	(6,568)	(2,052)	-	-	207,195
BARTON PROF IN FLUID POWE	1,281,135	-	134,273	63,577	(45,010)	(14,066)	-	-	1,419,909
BARTON ASPHALT TECHNOLOGY	1,803,740	-	189,046	89,512	(63,371)	(19,804)	-	-	1,999,123
SYNOR SCHOLARSHIP	5,404,979	-	566,483	268,226	(189,893)	(59,343)	-	-	5,990,453
GOLDSCHMIDT FACULTY SCHOL	21,111	-	2,213	1,048	(742)	(232)	-	-	23,397
HEART OF AMERICA KENNEL C	50,623	-	5,306	2,512	(1,779)	(556)	-	-	56,107
BUTLER BUSINESS SCHOLARSH	60,728	-	6,365	3,014	(2,134)	(667)	-	-	67,306
E SMITH SCHOLARSHIP IN HE	40,085	-	4,201	1,989	(1,408)	(440)	-	-	44,427
FINCH FAMILY FUND	17,646	-	1,850	876	(620)	(194)	-	-	19,558
HUNVALD LIBRARY ENDOWMENT	382,437	23,750	41,385	19,816	(13,838)	(4,325)	-	-	449,225
M GOLD MEMORIAL SCHOLARSH	43,796	-	4,590	2,173	(1,539)	(481)	-	-	48,540
KILLINGSWORTH FUND	86,911	-	9,109	4,313	(3,053)	(954)	-	-	96,325
STEPHENSON DEANSHIP	2,745,568	500	289,279	137,402	(96,941)	-	-	-	3,075,808
GRAY DESIGN ARCH STUDIES	32,979	-	3,456	1,637	(1,159)	(362)	-	-	36,551
RICE SCHOLARSHIP	14,313	-	1,508	716	(505)	-	-	-	16,032
MORA UNDERGRAD SCHOLARSHI	30,261	380	3,186	1,516	(1,068)	(334)	-	-	33,941
RANDY & PAM OBERDIEK SCHO	69,513	1,188	7,305	3,491	(2,449)	(765)	-	-	78,283
NICHOLS VET MED SCHOLARSH	15,503	-	1,625	769	(545)	(170)	-	-	17,182
RICHARDSON FACULTY FELLOW	182,306	-	19,207	9,123	(6,437)	-	-	-	204,200
ESRY NURSING SCHOL	43,353	1,615	4,632	2,208	(1,550)	(485)	-	-	49,774
SUTHERLAND SCHOLARSHIP	63,902	-	6,697	3,171	(2,245)	(702)	-	-	70,824
BRICE ALLEN SCHOLARSHIP	19,020	-	1,994	944	(668)	(209)	-	-	21,081
MCQUINN CHAIR	2,315,475	-	242,680	114,907	(81,349)	(25,422)	-	-	2,566,290
LITTLE SCHOLARSHIP	72,660	-	7,615	3,606	(2,553)	(798)	-	-	80,531
LINNENBRINGER SCHOLARSHIP	154,052	-	16,146	7,645	(5,412)	(1,691)	-	-	170,739
SCHULZ SCHOLARSHIP	55,601	1,900	5,902	2,840	(1,978)	(618)	-	-	63,647
MARY NELLS PERF ARTS SHOW	999,077	-	104,711	49,580	(35,100)	(10,969)	-	-	1,107,298
GALAMBOS SCHOLARSHIP	15,559	-	1,631	772	(547)	(171)	-	-	17,244
HUSTED FACULTY SCHOLAR	327,659	-	34,504	16,288	(11,439)	(3,575)	-	25,000	388,438
MEESE MEMORIAL SCHOLARSHI	390,586	-	40,936	19,383	(13,722)	(4,288)	-	-	432,894
ALPHA IOTA PRESIDENTS SCH	32,340	-	3,389	1,605	(1,136)	(355)	-	-	35,843
FINANCE ADVISORY BOARD SC	51,763	1,900	5,529	2,636	(1,851)	(578)	-	-	59,399
SORENSON CHAIR	1,902,452	-	199,392	94,411	(66,839)	(20,888)	-	-	2,108,527
CLOUGH MEDICAL SCHOLARSHI	98,545	-	10,328	4,890	(3,462)	(1,082)	-	-	109,220
CLOUGH HES SCHOLARSHIP	116,514	-	12,212	5,782	(4,093)	(1,279)	-	-	129,135
CLOUGH AG SCHOLARSHIP	39,119	-	4,100	1,941	(1,374)	(429)	-	-	43,357
CLOUGH PREMED SCHOLARSHIP	98,555	-	10,329	4,891	(3,462)	(1,082)	-	-	109,231
GORDON FAMILY ORTHO RESEA	329,438	-	34,528	16,349	(11,574)	(3,617)	-	-	365,123
STAIR MEMORIAL SCHOLARSHI	168,529	-	17,813	8,371	(5,924)	(1,851)	-	-	186,937
HAFFNER ENGINEERING SCHOL	129,942	-	13,619	6,449	(4,565)	(1,427)	-	-	144,017
TED SMITH SCHOLARSHIP IN	105,381	-	11,045	5,230	(3,702)	(1,157)	-	-	116,797
WILKINS OPP FOR EXCEL	55,650	-	5,833	2,762	(1,955)	(611)	-	-	61,678
GOULD CLASS OF 1910 ENDOW	505,984	-	49,191	23,142	(16,384)	(5,120)	-	-	556,813
HEJNA C OF B SCHOLARSHIP	59,744	-	6,262	2,965	(2,099)	(656)	-	-	66,216

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
MANAGEMENT ADVISORY BOARD	62,383	713	6,622	3,151	(2,218)	-	-	-	70,651
PANDA MGMT SCHOLARS	136,553	-	14,312	6,777	(4,797)	(1,499)	-	-	151,344
MILLER CHAIR	1,701,054	-	178,284	84,416	(59,763)	(18,676)	-	-	1,885,314
DAVIDSON, NORUM, WEAGLEY	54,102	-	5,670	2,685	(1,901)	(594)	-	-	59,963
ONEAL SCHOLARSHIP	54,984	-	5,793	2,751	(1,941)	-	-	-	61,587
CORNELL SCHOLARSHIP	165,984	-	17,488	8,306	(5,860)	-	-	-	185,918
CHAMBERS SCHOLARSHIP	92,396	-	9,684	4,585	(3,246)	(1,014)	-	-	102,404
HOLMAN SCHOLARSHIP	140,635	-	14,740	6,979	(4,941)	(1,544)	-	-	155,869
GINN LIBRARY FUND	15,520	-	1,627	770	(545)	(170)	-	-	17,201
ELLEBRACHT SCHOLARSHIP	181,606	-	19,034	9,012	(6,380)	(1,994)	-	-	201,278
STENGER SCHOLARSHIP FUND	22,674	-	2,389	1,135	(801)	-	-	-	25,397
KILGORE SCHOLARSHIP	46,670	-	4,891	2,316	(1,640)	(512)	-	-	51,726
IVERSON SCHOLARSHIP	198,404	-	21,080	9,937	(7,009)	-	-	-	222,412
F&S DEUTSCH SCHOLARS	46,994	28,500	7,754	3,769	(2,488)	(777)	-	-	83,752
L&J DEUTSCH SCHOLARSHIP	46,894	28,505	7,744	3,764	(2,484)	(776)	-	-	83,647
BAKER SCHOLARSHIP	95,478	-	10,007	4,738	(3,354)	(1,048)	-	-	105,820
ASLIN SCHOLARSHIP	144,103	-	15,182	7,211	(5,088)	-	-	-	161,409
ESSIG NURSING RESEARCH PR	123,075	23,982	14,589	6,966	(4,736)	(1,480)	-	-	162,396
VONTZ SCHOLARSHIP	50,566	475	5,326	2,526	(1,785)	(558)	-	-	56,550
STAHL UNDERGRAD SCHOLARSH	46,994	-	4,925	2,332	(1,651)	(516)	-	-	52,084
MEYER CIVIL ENGR ENHANCEM	19,776	-	2,073	981	(695)	(217)	-	-	21,918
KIMEL FACULTY FELLOWSHIP	365,281	-	38,284	18,127	(12,833)	(4,011)	-	-	404,849
NORTHWEST MUTUAL FIN NETW	15,108	-	1,583	750	(531)	(166)	-	-	16,745
CLARK DOCTORAL TRAVEL FEL	76,911	-	8,061	3,817	(2,702)	(844)	-	-	85,242
BASCOMB SCHOLARSHIP	141,017	-	14,780	6,998	(4,954)	(1,548)	-	-	156,292
BOLLINGER SCHOLARSHIP	93,355	-	9,784	4,633	(3,280)	(1,025)	-	-	103,468
IVES LIBRARY ENDOWMENT	21,285	95	2,237	1,062	(750)	(234)	-	-	23,695
ATCHISON UNDERGRAD SCHOLA	48,904	-	5,126	2,427	(1,718)	(537)	-	-	54,201
TERRY MEMORIAL EDUCATION	282,609	-	29,620	14,025	(9,929)	(3,103)	-	-	313,222
KALOTA MEMORIAL ENDOWMENT	51,510	-	5,399	2,556	(1,810)	(566)	-	-	57,090
NOLTE SCHOLARSHIP	122,043	-	12,858	6,107	(4,309)	-	-	-	136,699
MO UNDERGRAD ENGINEERING	130,317	-	13,658	6,467	(4,578)	(1,431)	-	-	144,433
GAMMA ALPHA FELLOWSHIP	459,182	-	48,378	22,978	(16,212)	-	-	-	514,326
SMITH MENS GOLF SCHOLARSH	237,242	-	24,865	11,773	(8,335)	(2,605)	-	-	262,940
STAFFORD ATHLETIC SCHOLAR	123,130	-	12,905	6,110	(4,326)	(1,352)	-	-	136,467
T & W DAVIS SCHOLARSHIP	-	-	-	-	-	-	-	-	-
CROSBY MBA PROGRAM	11,390,397	-	1,193,801	565,257	(400,178)	(125,058)	-	-	12,624,219
TATLOW MIZZOU ON BROADWAY	58,712	-	6,153	2,914	(2,063)	(645)	-	-	65,071
VASEY SCHOLARSHIP	281,570	-	29,511	13,973	(9,892)	(3,091)	-	-	312,070
STANLEY SMITH SCHOLARSHIP	19,424	-	2,036	964	(682)	(213)	-	-	21,529
KIRCHER FAMILY SCHOLARSHI	75,852	-	7,950	3,764	(2,665)	(833)	-	-	84,069
YOUNG, KELLY, BURNS MEMOR	191,670	-	20,089	9,512	(6,734)	(2,104)	-	-	212,432
SAVAGE MEMORIAL SCHOLARSH	22,436	-	2,352	1,113	(788)	(246)	-	-	24,867
PENNER STUDENT FUND	15,637	-	1,639	776	(549)	(172)	-	-	17,331
WOOD ENGINEERING SCHOLARS	330,770	950	34,673	16,419	(11,621)	(3,632)	-	-	367,560
FRANKLIN FAMILY SCHOLARSH	109,506	-	11,537	5,480	(3,866)	-	-	-	122,656
DEUTSCH/SMITH/MOORE PFP	17,325	-	1,816	860	(609)	(190)	-	-	19,202
HEART OF MIZZOU ENDOWMENT	38,114	-	3,995	1,891	(1,339)	(418)	-	-	42,243
DOOLIN RESEARCH FELLOWSHI	40,040	-	4,196	1,987	(1,407)	(440)	-	-	44,377
STEARNS FACULTY SCHOLAR	49,827	-	5,222	2,473	(1,751)	(547)	-	-	55,224
CORTELYOU FACULTY SCHOLAR	58,596	950	6,202	2,960	(2,081)	(650)	-	-	65,978
GOOCH MEMORIAL SCHOLARSHI	32,288	-	3,384	1,602	(1,134)	(354)	-	-	35,786
SPALDING OPTHALMOLOGY RES	83,443	-	8,746	4,141	(2,932)	(916)	-	-	92,482
SPENCE FAMILY SCHOLARSHIP	18,469	-	1,936	917	(649)	(203)	-	-	20,470
THURMAN MEMORIAL	25,137	-	2,635	1,247	(883)	(276)	-	-	27,860
DAVENPORT SCHOLARSHIP	45,920	-	4,813	2,279	(1,613)	(504)	-	-	50,894
CHANCELLOR RES PRESERVATI	304,877	-	31,953	15,130	(10,711)	(3,347)	-	-	337,901
FOSTER BUSINESS SCHOLARSH	61,469	-	6,442	3,050	(2,160)	(675)	-	-	68,128
MCLAUGHLIN SCHOLARSHIP	95,570	-	10,016	4,743	(3,358)	(1,049)	-	-	105,922
SANDERS COLLECTION	25,233	380	2,661	1,264	(892)	(279)	-	-	28,367
ESTABROOK MEMORIAL SCHOLA	75,568	-	7,962	3,781	(2,668)	-	-	-	84,643
LEONARD SCHOLARSHIP	16,589	-	1,739	823	(583)	(182)	-	-	18,386
VINCENT SCHOLARSHIP	60,231	-	6,313	2,989	(2,116)	(661)	-	-	66,755
BIXLER FUND-RESIDENT EDUC	26,543	-	2,782	1,317	(933)	(291)	-	-	29,418
360 ARCHITECTURE SCHOLARS	42,380	-	4,442	2,103	(1,489)	(465)	-	-	46,971
THOMPSON CENTER FOR AUTIS	24,152	285	2,545	1,208	(853)	(266)	-	-	27,071

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
THOMPSON CHAIR IN CHILD H	1,751,225	-	183,542	86,906	(61,526)	(19,227)	-	-	1,940,920
THOMPSON CHAIR IN RADIOLO	1,923,294	-	201,576	95,445	(67,571)	(21,116)	-	-	2,131,627
VANDELICHT SCHOLARSHIP	46,601	-	4,884	2,313	(1,637)	(512)	-	-	51,649
GOHN ATHLETIC SCHOLARSHIP	29,080	-	3,048	1,443	(1,022)	(319)	-	-	32,230
EISEN/BUFFETT SCHOLARSHIP	455,175	-	47,706	22,588	(15,992)	(4,998)	-	-	504,480
MUAA KC CHAPTER OLYMPIC S	57,838	-	6,062	2,870	(2,032)	(635)	-	-	64,103
TRULASKE SCHOLARSHIP FUND	331,085	-	35,176	16,583	(11,696)	-	-	-	371,148
ANONYMOUS CHAIR	4,488,659	-	472,916	224,613	(158,479)	-	-	-	5,027,710
GEOLOGY STUDENT SCHOLARSH	387,420	643	40,850	19,408	(13,688)	-	-	-	434,632
MO MASTER GARDENER	33,777	-	3,540	1,676	(1,187)	(371)	-	-	37,436
JAMAICAN ROTATION	187,405	-	19,651	9,224	(6,526)	(2,039)	-	-	207,714
NAGGS AGRONOMY RESEARCH F	31,845	-	3,338	1,580	(1,119)	(350)	-	-	35,295
MCGINITY FOOD ANIMAL MED	72,181	-	7,565	3,582	(2,536)	(792)	-	-	79,999
CALDWELL SCHOLARSHIP FUND	68,204	-	7,148	3,385	(2,396)	(749)	-	-	75,592
WINN BRAIN INJURY RESEARC	9,627	-	1,014	142	-	-	-	-	10,783
PURDY FAMILY SCHOLARSHIP	45,770	-	4,838	2,273	(1,609)	(503)	-	-	50,770
AT&T MO UNDERGRAD SCHOLAR	45,517	-	4,771	2,259	(1,599)	(500)	-	-	50,448
IVES SIBERIAN GARDEN	42,586	-	4,463	2,113	(1,496)	(468)	-	-	47,199
WEINBERG TRAVEL FELLOWSHI	62,518	48	6,554	3,104	(2,197)	(687)	-	-	69,341
TEMPLER SCHOLAR ENDOWED F	418,780	1,045	43,948	20,819	(14,730)	(4,603)	-	-	465,258
REEVES ORTHOPAEDICS RESEA	642,734	5,906	67,675	32,102	(22,665)	(7,083)	-	-	718,669
RHODES NURSING FELLOWSHIP	212,336	642	22,386	10,641	(7,501)	-	-	-	238,503
GURU HAR KRISHAN SABEH PR	-	-	-	-	-	-	-	-	-
MCDONOUGH LAW SCHOLARSHIP	78,544	-	8,232	3,898	(2,760)	(862)	-	-	87,052
TRI-STATE KENNEL CLUB AID	15,203	-	1,593	754	(534)	(167)	-	-	16,850
N STONE SCHOLARSHIP	29,449	-	3,086	1,461	(1,035)	(323)	-	-	32,639
SCHEWE MEMORIAL SCHOLARSH	304,997	-	31,966	15,136	(10,715)	(3,349)	-	-	338,035
J&F MARSHALL CRISP SCHOLA	515	-	55	26	-	-	-	-	596
PLUCKNETT TRACK/FIELD SCH	436,412	8,000	45,857	21,896	(15,354)	(4,798)	-	-	492,011
MONSON MEMORIAL SCHOLARSH	39,522	475	4,166	1,978	(1,395)	(436)	-	-	44,309
BEVERLY OBRIEN FELLOWSHIP	39,293	-	4,118	1,950	(1,380)	(431)	-	-	43,550
LEFKOVITZ CHANCELLORS FUN	34,249	1,425	3,720	1,769	(1,245)	(389)	-	-	39,529
HEARST SCHOLARSHIP-ACC NU	601,146	-	63,336	30,081	(21,224)	-	-	-	673,339
COLSON/COOSEMAN EDUCATION	1,129,437	-	118,995	56,517	(39,877)	-	-	-	1,265,073
FAIRFAX SCHOLARSHIP-MO WO	23,630	-	2,490	1,182	(834)	-	-	-	26,468
MINNICK SCHOLARSHIP	44,043	-	4,616	2,186	(1,547)	(484)	-	-	48,814
SHELDEN CLINICAL SIMULATI	3,962,626	5,225	415,574	196,830	(139,293)	(43,530)	-	-	4,397,431
THOMASSON GRAD FELLOWSHIP	42,236	-	4,450	2,114	(1,491)	-	-	-	47,308
HAYDEN HONORS COLLEGE	39,968	950	4,236	2,016	(1,418)	(443)	-	-	45,309
TIGERPLACE ENDOWMENT	14,954	-	1,567	742	(525)	(164)	-	-	16,573
WALTHER GOLF FUND	18,469	-	1,936	917	(649)	(203)	-	-	20,470
BRASE FAMILY SCHOLARSHIP	14,179	-	1,486	704	(498)	(156)	-	-	15,715
FRIENDS OF SOUTHWEST CENT	70,040	-	7,341	3,476	(2,461)	(769)	-	-	77,627
SMITHERS ENGINEERING SCHO	106,593	-	11,172	5,290	(3,745)	(1,170)	-	-	118,139
SMITHERS EDUCATION SCHOLA	106,593	-	11,172	5,290	(3,745)	(1,170)	-	-	118,139
BUCHROEDER SCHOLARSHIP	29,613	-	3,104	1,470	(1,040)	(325)	-	-	32,821
STAGE DOOR ENDOWMENT	37,691	-	3,950	1,870	(1,324)	(414)	-	-	41,774
HARPER MEMORIAL SCHOLARSH	36,538	-	3,829	1,813	(1,284)	(401)	-	-	40,495
LINDSEY SCHOLARSHIP	146,191	-	15,322	7,255	(5,136)	(1,605)	-	-	162,027
JM SMITH SCHOLARSHIP	149,220	-	15,639	7,405	(5,243)	(1,638)	-	-	165,384
S&H SMITH SCHOLARSHIP	146,191	-	15,322	7,255	(5,136)	(1,605)	-	-	162,027
BENNETT LIBRARY COLLECTIO	41,337	1,900	4,421	2,130	(1,478)	-	-	-	48,311
ALBRECHT ENGR SCHOLARSHIP	25,831	-	2,707	1,282	(908)	(284)	-	-	28,630
ATCHISON FOOD & HOSP SYST	21,010	-	2,202	1,043	(738)	(231)	-	-	23,286
TASSEL STUDENT INVEST MGM	45,021	-	4,719	2,234	(1,582)	(494)	-	-	49,898
BIERMAN MED SCHOOL ENDOWM	39,859	-	4,199	587	-	-	-	-	44,645
EBINGER MEMORIAL SCHOLARS	16,654	-	1,745	827	(585)	(183)	-	-	18,458
HLTH ACT CTR- LAUGHLIN SC	17,706	-	1,856	879	(622)	(194)	-	-	19,624
RUDEEN MEMORIAL SCHOLARSH	32,503	143	3,414	1,618	(1,144)	(357)	-	-	36,176
FISCHER FAMILY SCHOLARSHI	75,808	-	7,945	3,762	(2,663)	(832)	-	-	84,019
MILLER FACULTY POSITION	1,597,220	-	167,401	79,263	(56,115)	(17,536)	-	-	1,770,232
MILLER FAMILY CHAIR- LIT	1,597,219	-	167,401	79,263	(56,115)	(17,536)	-	-	1,770,232
RYAN SCHOLARSHIP IN LAW	-	-	-	-	-	-	-	-	-
CORNELL LEADERSHIP PROGRA	5,846,775	9,120	616,381	292,890	(206,539)	-	-	-	6,558,628
POE ENGINEERING SCHOLARSH	220,327	9,500	23,735	11,362	(7,940)	-	-	-	256,984
TEEL OPP FOR EXCEL- JOURN	54,201	-	5,681	2,690	(1,904)	(595)	-	-	60,072

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
MENDENHALL SCHOLARSHIP	-	-	-	-	-	-	-	-	-
HUNTER SCHOLARSHIP IN SOC	7,032	-	753	361	-	-	-	-	8,147
BUSIEK SCHOLARSHIP	262,980	4,750	27,797	13,215	(9,306)	(2,908)	-	-	296,528
FUTURE OF FAMILY MEDICINE	1,197,020	12,421	126,408	59,917	(42,348)	(13,234)	-	-	1,340,185
JOHNS AWARD SCHOLARSHIP	21,018	-	2,203	1,043	(738)	(231)	-	-	23,294
ROSEBOOM/SCAVMA SCHOLARSH	56,075	-	5,877	2,783	(1,970)	(616)	-	-	62,149
KLENC LANDSCAPE HORTICULT	201,497	424	21,142	10,014	(7,086)	(2,215)	-	-	223,776
DEATON MUSIC FRIENDS SCHO	46,620	285	4,891	2,323	(1,639)	(512)	-	-	51,968
SCHADE CHANCELLORS EXCELL	-	-	-	-	-	-	-	-	-
STALLINGS CHANCELLORS EXC	37,486	-	3,929	1,860	(1,317)	(412)	-	-	41,547
MYERS CHEMISTRY ENDOWMENT	84,891	11,400	9,460	4,608	(3,143)	(982)	-	-	106,234
NORM STEWART SCHOLARSHIP	310,470	-	32,540	15,407	(10,908)	(3,409)	-	-	344,101
MED SCHOOL CLASS OF 78 SC	141,073	3,658	14,974	7,133	(5,011)	(1,566)	-	-	160,260
SCHOOLING FUND-EDUC PROFE	47,721	-	5,002	2,368	(1,677)	(524)	-	-	52,890
WESBURY PROFESSORSHIP IN	862,810	101,501	98,415	48,147	(32,799)	(10,250)	-	51,156	1,118,979
WHITE MEMORIAL LECTURE	27,804	-	2,914	1,380	(977)	(305)	-	-	30,816
REMER SCHOLARSHIP	41,296	950	4,426	2,106	(1,481)	-	-	-	47,297
BROWN MISSOURIAN FAC ENHA	51,910	-	5,441	2,576	(1,824)	(570)	-	-	57,533
RHODES BOTANIC GARDEN	20,087	-	2,105	997	(706)	(221)	-	-	22,263
F & F RAMSEY FUND	261,421	-	27,399	12,973	(9,184)	(2,870)	-	-	289,738
FLEMING MEDICAL SCHOLARSH	146,177	-	15,321	7,254	(5,136)	(1,605)	-	-	162,012
MYEARS CHANCELLORS EXCELL	36,195	-	3,793	1,796	(1,272)	(397)	-	-	40,115
KNOWLES FACULTY FELLOWSHI	141,601	-	14,841	7,027	(4,975)	(1,555)	-	-	156,940
ROBERT C DICKESON SCHOLAR	110,704	-	11,701	5,499	(3,891)	(1,216)	-	-	122,796
MATH EDUCATION ENDOWMENT	35,419	618	3,748	1,784	(1,256)	(393)	-	-	39,920
MED CLASS 1984 SCHOLARSHI	100,801	475	10,572	5,017	(3,543)	(1,107)	-	-	112,214
REYS MATH EDUCATION ENDOW	105,613	-	11,071	5,244	(3,711)	(1,160)	-	96	117,153
LEVY VET MED STAFF FUND	30,195	-	3,181	1,511	(1,066)	-	-	-	33,821
WAKEFIELD SCHOLARSHIP	48,902	2,375	5,243	2,509	(1,751)	(547)	-	-	56,730
SHUMAKER BIOINFORMATICS E	1,263,182	-	132,391	62,686	(44,379)	(13,869)	-	-	1,400,011
F & R FIELD SCHOLARSHIP F	362,333	-	37,975	17,981	(12,730)	(3,978)	-	-	401,582
JOHNSON OPP FOR EXCEL IN	54,394	93	5,702	2,703	(1,912)	(597)	-	-	60,383
NAVAL ROTC SCHOLARSHIP	14,925	238	1,573	750	(527)	(165)	-	-	16,793
COACH CAIN MEMORIAL SCHOL	100,939	-	10,579	5,009	(3,546)	(1,108)	-	-	111,873
MUTTI MEMORIAL SCHOLARSHI	26,625	-	2,791	1,321	(935)	(292)	-	-	29,509
MED- CLASS OF 80 SCHOLARS	120,466	29,526	13,717	6,720	(4,555)	(1,423)	-	-	164,451
FRIENDS OF MU LIBRARIES	55,131	-	5,778	2,736	(1,937)	(605)	-	-	61,102
PAYNE MEMORIAL SCHOLARSHI	-	-	-	-	-	-	-	-	-
GUTI SUSTAINABLE DESIGN	17,517	-	1,836	869	(615)	(192)	-	-	19,415
DUBANSKY MEMORIAL SCHOLAR	35,833	95	3,761	1,782	(1,261)	(394)	-	-	39,816
ELSON S FLOYD SCHOLARSHIP	2,800	-	295	41	-	-	-	-	3,136
COUNSELING PSYCH ENDOWMEN	-	-	-	-	-	-	-	-	-
SCHUPPAN FINANCE SCHOLARS	34,229	-	3,588	1,699	(1,203)	(376)	-	-	37,937
STEMMONS FAMILY SCHOLARSH	14,385	-	1,508	714	(505)	(158)	-	-	15,943
SOPER MULT SCLEROSIS RESE	25,000	-	10	-	-	-	-	(25,010)	0
CANNON MEMORIAL SCHOLARSH	434,705	-	45,817	21,574	(15,272)	(4,773)	-	-	482,050
SLUSHER SCHOLARSHIP INTL	73,241	-	7,717	3,665	(2,586)	-	-	-	82,036
TATE MEMORIAL SCHOLARSHIP	32,523	-	3,409	1,614	(1,143)	(357)	-	-	36,046
DESHON SCHOLARSHIP	705,908	-	73,985	35,031	(24,801)	(7,750)	-	-	782,373
SNELL RESEARCH FUND	34,400	-	3,605	1,707	(1,209)	(378)	-	-	38,126
BRIM FAMILY MED SCHOLARSH	61,483	-	6,444	3,051	(2,160)	(675)	-	-	68,142
MIDDLETON SCHOLARSHIP	26,985	-	2,828	1,339	(948)	(296)	-	-	29,908
BURNS PROFESSORSHIP-DIABE	1,046,966	-	109,730	51,956	(36,783)	(11,495)	-	-	1,160,374
MILLER FAMILY ENGR SCHOLA	14,160	-	1,484	703	(498)	(156)	-	-	15,694
SCHRAM LECTURE INTL BUSIN	37,835	-	-	-	-	-	-	(37,835)	-
HOBOY ART EDUC ENDOW FUND	155,273	-	16,274	7,706	(5,455)	(1,705)	-	-	172,093
BULLOCK MEMORIAL FUND	85,775	3,800	9,202	4,397	(3,081)	(963)	-	-	99,130
HURLEY MED SCHOOL SCHOLAR	86,617	14,250	9,911	4,890	(3,326)	(1,039)	-	-	111,302
DUMONTIER MEM SCHOLARSHIP	30,163	-	3,161	1,497	(1,060)	(331)	-	-	33,430
FREEMAN GEO STUDENT SCHOL	74,094	-	7,806	3,708	(2,616)	-	-	-	82,992
HIMMELBERG GEO STUD SCHOL	48,845	-	5,146	2,444	(1,725)	-	-	-	54,711
ETHINGTON GEO STUD SCHOL	102,710	8,265	11,026	5,405	(3,680)	-	-	-	123,726
VIELE GEO STUDENT SCHOL F	147,793	-	15,571	7,396	(5,218)	-	-	-	165,541
CHILDERS SCHOLAR ENDOW FU	20,945	-	2,195	1,039	(736)	(230)	-	-	23,214
MORTON MED SCH ENDOWMENT	160,146	-	16,785	7,947	(5,626)	(1,758)	-	-	177,493
SHELTON VET MED SCHOL	57,847	1,045	6,095	2,893	(2,041)	(638)	-	-	65,201

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
WASINGER SCHOL	37,372	-	3,917	1,855	(1,313)	(410)	-	-	41,420
TRULASKE UNIVERSITY SCHOL	313,565	-	33,331	15,705	(11,081)	-	-	-	351,520
ATHERTON LIB ENDOW FUND	16,849	-	1,766	836	(592)	(185)	-	-	18,674
LAFFERRE ENGR COLL	15,590	-	1,634	774	(548)	(171)	-	-	17,279
GERALDINE M TRULASKE CHAI	4,266,692	-	449,530	213,506	(150,642)	-	-	-	4,779,086
ANONYMOUS PROFESSORSHIP #	2,290,065	-	575,235	(171,967)	(60,579)	-	-	-	2,632,753
W MILNER SCHOLARHIP	12,191	-	1,278	605	(428)	(134)	-	-	13,512
ROBERT J TRULASKE, JR. PR	938,733	-	98,903	46,974	(33,143)	-	-	-	1,051,467
ANONYMOUS PROFESSORSHIP #	938,743	-	98,904	46,975	(33,144)	-	-	-	1,051,478
ANONYMOUS DEANSHIP	4,266,692	-	449,530	213,506	(150,642)	-	-	-	4,779,086
K CAMPBELL SCHOLARSHIP	122,393	-	12,895	6,125	(4,321)	-	-	-	137,092
D SMITH SCHOL VASEY	20,496	-	2,148	1,017	(720)	(225)	-	-	22,716
AMIE BOSWELL-KENNETT END	100,778	-	10,562	5,001	(3,541)	(1,107)	-	-	111,695
GOVERNMENT DOCUMENTS FUND	37,864	-	3,968	1,879	(1,330)	(416)	-	-	41,966
DR HOFT DISTING FAC SCHOL	210,670	2,850	22,263	10,611	(7,467)	(2,333)	-	-	236,594
COCKRELL ED.D DISSERT. OF	15,141	-	1,587	751	(532)	(166)	-	-	16,782
TIGERS OF THE CORN ALUM S	85,160	19	8,927	4,227	(2,992)	(935)	-	-	94,405
JOHN & ELLEN DUBINSKI SCH	22,536	-	2,362	1,118	(792)	(247)	-	-	24,978
HARRISON ENDOW VETMED UND	18,567	-	1,946	921	(652)	(204)	-	-	20,578
BURNS DIABETES RESEARCH E	1,729,102	-	181,223	85,808	(60,748)	(18,984)	-	-	1,916,400
STEPHEN JORGENSEN HES END	-	-	-	-	-	-	-	-	-
PURDY ENHANCEMENT	131,945	-	13,829	6,548	(4,635)	(1,449)	-	-	146,237
DON GRAHAM SCHOLARSHIP FU	108,298	6,365	11,797	5,676	(3,942)	-	-	-	128,195
DR DAVID DAVIES MEM SCHOL	36,799	-	3,877	1,841	(1,299)	-	-	-	41,218
CHANDRASEKHAR ENDOWMENT F	115,111	2,090	12,162	5,792	(4,075)	(1,274)	-	-	129,806
SOM CLASS OF 91 SCHOLARSH	26,216	475	2,756	1,317	(924)	(289)	-	-	29,552
RAYMOND OUTSTANDING ACHIE	94,078	25,650	11,789	5,968	(3,949)	-	-	-	133,537
DAVIS MEDICAL SCHOOL SCHO	54,631	-	5,726	2,711	(1,919)	(600)	-	-	60,549
SUDDUTH SCHLSHP IN HD & F	45,985	-	4,820	2,282	(1,616)	(505)	-	-	50,966
LINDA HOLMAN ATKINS ENDOW	14,406	-	1,510	715	(506)	(158)	-	-	15,967
ALUMNI BD OF GOV SCHOLARS	28,781	-	3,016	1,428	(1,011)	(316)	-	-	31,899
POLITTE SCHOLARSHIP FUND	32,589	-	3,416	1,617	(1,145)	(358)	-	-	36,119
RURAL MEDICINE ENDOWMENT	-	-	-	-	-	-	-	-	-
UNDERGRAD NANOTECH SCHOLA	20,119	-	2,109	998	(707)	(221)	-	-	22,299
ANDREW WALDROP ENDOWMENT	28,339	-	2,987	1,420	(996)	(311)	-	2,750	34,189
PATTERSON SCHOLARSHIP	370,885	-	38,872	18,406	(13,030)	(4,072)	-	-	411,060
CURTIS GREGSON SCHOLARSHI	20,688	-	2,168	1,027	(727)	(227)	-	-	22,929
CHARLES CAMPBELL SCHOLARS	74,281	-	7,785	3,686	(2,610)	(816)	-	-	82,328
SCHWITZKY MEMORIAL SCHOLA	20,409	-	2,139	1,013	(717)	(224)	-	-	22,619
MCHUGH ENDOWED FELLOWSHIP	119,298	-	12,503	5,920	(4,191)	(1,310)	-	-	132,220
STEVENS SCHLSHP TEXTILE M	31,536	-	3,305	1,565	(1,108)	(346)	-	-	34,952
STEYAERT GEOLOGY STUDENT	30,695	-	3,217	1,523	(1,078)	(337)	-	-	34,020
BAILEY ENDOWED STUDENT SC	13,413	-	1,406	666	(471)	(147)	-	-	14,866
BARRY SON SCHOLARSHIP END	32,053	950	3,420	1,643	(1,148)	(359)	-	-	36,560
HENRY & SHIRLEY HARDWICKE	290,931	-	30,492	14,438	(10,221)	(3,194)	-	-	322,445
PELLEGRINO LECTURESHIP	13,467	-	1,411	668	(473)	(148)	-	-	14,926
ATKINSON SCENIC DESIGN EN	-	-	-	-	-	-	-	-	-
KNOTTS & WILLIAMSON ENDOW	15,591	-	1,643	780	(550)	-	-	-	17,463
JOHNS GEOLOGY STUDENT SCH	37,691	950	4,032	1,938	(1,353)	-	-	-	43,260
YARWOOD POLI SCI SCHOLARS	42,338	-	4,461	2,119	(1,495)	-	-	-	47,422
ROSEMARY T. PORTER FAC SC	155,100	-	16,256	7,697	(5,449)	(1,703)	-	-	171,901
THE GUNN SCHOLARSHIP	31,057	950	3,316	1,593	(1,113)	(348)	-	-	35,456
OLSON, MD, RES RESEARCH A	13,350	-	1,399	663	(469)	(147)	-	-	14,796
RAU ENDOWED FUND	97,055	-	10,172	4,816	(3,410)	(1,066)	-	-	107,569
NAKA PROFESSORSHIP IN ELE	736,653	-	77,207	36,557	(25,881)	(8,088)	-	-	816,448
STUCKE FAMILY SCHOLARSHIP	37,416	-	3,921	1,857	(1,315)	(411)	-	-	41,469
GINGER BRYANT SCHOLARSHIP	53,303	3,800	5,766	2,824	(1,938)	(606)	-	-	63,150
ROTHER, M.D., ENDOWED SCH	484	-	52	25	-	-	-	-	561
SCHMIDT UNDERGRAD SCHOLAR	15,704	-	1,655	786	(554)	-	-	-	17,590
CHILDERS FACULTY TRAVEL E	39,295	-	4,118	1,950	(1,381)	(431)	-	-	43,551
BAKER DOMANN ENDOWED SCHL	15,856	-	1,662	787	(557)	(174)	-	-	17,574
GOODWIN-WATKINS SCHOLARSH	16,961	-	1,778	842	(596)	(186)	-	-	18,798
KULLMANN SCHOLARSHIP FUND	39,386	8,550	4,677	2,424	(1,581)	(494)	-	-	52,963
SWEENEY MED SCHOOL SCHOLA	136,435	-	14,299	6,771	(4,793)	(1,498)	-	-	151,214
SOM CLASS OF 1960 SCHOLAR	58,970	-	6,181	2,926	(2,072)	(647)	-	-	65,358
VALLEY OF THE SUN ENDOWME	42,662	4,275	4,896	2,333	(1,624)	(508)	-	-	52,033

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
SUDDARTH GRAHAM MEMORIAL	18,032	-	1,890	895	(633)	(198)	-	-	19,985
HOTEL & RESTAURANT SCHOLA	50,304	-	5,300	2,517	(1,776)	-	-	-	56,345
SE JEFFERSON SADDLE CLUB	53,290	-	5,615	2,667	(1,882)	-	-	-	59,690
GARRETT ENDOWED CHAIR	4,006,573	-	422,124	200,490	(141,458)	-	-	-	4,487,729
SOM CLASS OF 1965 SCHOLAR	36,754	1,995	3,963	1,900	(1,327)	(415)	-	-	42,870
SCOTT MED STUDENT SCHOLAR	50,206	19,000	6,482	3,534	(2,201)	(688)	-	-	76,333
RANTZ CARE IN AGING ENDOW	335,691	-	35,183	16,659	(11,794)	(3,686)	-	-	372,054
HASTINGS-CHIVETTA SCHOLAR	20,272	-	2,126	1,007	(712)	(223)	-	216	22,685
DIRECTORS ENDOWED SCHOLAR	20,161	-	2,114	1,002	(708)	(221)	-	212	22,559
ORTHO-TECH ENDOWED SCHOLA	28,194	-	2,958	1,402	(990)	(310)	-	495	31,748
COLORADO TIMING SYSTEMS E	39,975	-	4,195	1,988	(1,404)	(439)	-	811	45,125
HIRSCH DIABETES ENDOWMENT	255,412	9,500	27,238	13,004	(9,107)	(2,846)	-	-	293,201
GELINA MEMORIAL FUND	41,741	-	4,375	2,071	(1,467)	(458)	-	-	46,263
NOREEN S WELLE ENDOWMENT	50,368	475	5,307	2,519	(1,779)	(556)	-	-	56,334
GEISERT FAMILY SCHOLARSHI	140,521	10,593	15,408	7,555	(5,181)	(1,619)	-	-	167,277
MELVIN PLATT MUSIC SCHOLA	23,144	95	2,431	1,152	(815)	(255)	-	-	25,753
MO JOURNALISM SCHOLARSHIP	177,961	17,211	19,543	9,486	(6,532)	(2,041)	-	-	215,628
MO JOURNALISM WASH. PROGR	64,392	1,425	6,840	3,274	(2,295)	(717)	-	-	72,919
KNOTTS MEMORIAL SCHOLARSH	155,863	-	16,421	7,799	(5,503)	-	-	-	174,581
SHIBLEY SCHOLARSHIP FUND	33,703	-	3,532	1,673	(1,184)	(370)	-	-	37,353
HART FOUNDATION ENDOWMENT	52,144	-	5,472	2,530	(1,788)	(559)	-	-	57,800
JEFFREY D. BYRNE SCHOLARS	53,819	-	5,641	2,671	(1,891)	(591)	-	-	59,649
SOM CLASS OF 1966 SCHOLAR	72,134	5,558	7,867	3,806	(2,638)	(824)	-	-	85,903
DEEKEN MEMORIAL DERMATOLO	44,035	-	4,615	2,185	(1,547)	(483)	-	-	48,805
SOM CLASS OF 1976 SCHOLAR	139,857	10,996	15,056	7,304	(5,036)	(1,574)	-	-	166,603
MITCHELL FAMILY CAMP BRAN	66,055	-	6,959	3,305	(2,332)	-	-	-	73,987
SOM CLASS OF 1977 SCHOLAR	157,691	18,905	17,310	8,507	(5,786)	(1,808)	-	-	194,818
SOM CLASS OF 1981 SCHOLAR	47,380	3,555	5,124	2,505	(1,720)	(538)	-	-	56,308
ALBERTY MEM NURSING SCHLR	87,281	-	9,196	4,368	(3,082)	-	-	-	97,762
SOM CLASS OF 1971 SCHOLAR	26,641	1,948	2,840	1,381	(951)	(297)	-	-	31,562
MILES ENDOW IN CHILD HEAL	22,679	-	2,377	1,126	(797)	(249)	-	-	25,136
COLEMAN MUSIC SCHOLARSHIP	141,238	1,378	14,869	7,059	(4,982)	(1,557)	-	-	158,005
YOUNG CHANGCELLORS FUND	38,226	-	4,006	1,897	(1,343)	(420)	-	-	42,367
MCKENZIE SCHOLARSHIP FUND	83,299	4,750	8,991	4,301	(3,007)	(940)	-	-	97,395
RUSSELL WHITE SCHOLARSHIP	27,179	-	2,849	1,349	(955)	(298)	-	-	30,123
BREEZE SCHOLARSHIP FUND	385,844	-	40,439	19,148	(13,556)	(4,236)	-	-	427,639
BEAMAN NURSING SCHOLARSHI	41,646	-	4,365	2,067	(1,463)	(457)	-	-	46,158
GOURLEY FAMILY FOUNDATION	101,620	-	10,651	5,043	(3,570)	(1,116)	-	-	112,628
SOM CLASS OF 1985 SCHLRSH	193,757	15,010	21,113	10,170	(7,054)	(2,205)	-	-	230,791
GOURLEY FAMILY EDUCATION	169,708	-	17,787	8,422	(5,962)	(1,863)	-	-	188,091
JOHN W. PIERCE SCHOLARSHI	86,163	(49,400)	7,537	2,349	(2,477)	(774)	-	-	43,398
KNOX GEOLOGY SCHOLARSHIP	56,351	-	5,906	2,796	(1,980)	(619)	-	-	62,455
BROCK SCHOLARSHIP FUND	129,089	-	13,530	6,406	(4,535)	(1,417)	-	-	143,072
ETLING COL. MISSOURIAN EN	17,181	-	1,801	853	(604)	(189)	-	-	19,043
ROBERT C. MILES GEOLOGY S	18,609	-	1,950	924	(654)	(204)	-	-	20,625
GRIMSHAW ENDOWED FUND	634,976	-	66,550	31,511	(22,309)	(6,972)	-	-	703,758
BURSON ATHLETIC SCHOLARSH	64,555	-	6,766	3,204	(2,268)	(709)	-	-	71,547
BURSON BUSINESS SCHOLARSH	64,817	-	6,793	3,217	(2,277)	(712)	-	-	71,838
CLASS OF 1969 SCHOLARSHIP	42,871	190	4,499	2,134	(1,508)	(471)	-	-	47,715
HOUSTON AREA ALUMNI SCHOL	34,870	3,563	3,803	1,888	(1,279)	(400)	-	-	42,445
HUBER VET MED SCHOLARSHIP	13,015	-	1,364	646	(457)	(143)	-	-	14,425
KOENEMANN RISK MGMT SCHOL	43,935	-	4,605	2,180	(1,544)	(482)	-	-	48,694
KEMPLE SCHOLARSHIP FUND	42,007	-	4,403	2,085	(1,476)	(461)	-	-	46,557
TOUCHETTE FAMILY JOURN EN	16,515	-	1,731	820	(580)	(181)	-	-	18,304
DR. MULLEN ENDOWMENT FUND	33,691	2,375	3,716	1,801	(1,246)	(389)	-	-	39,948
LANGENBERG ENDOWMENT FUND	418,318	-	43,843	20,759	(14,697)	(4,593)	-	-	463,630
DANKS SCHOLARSHIP	15,113	-	1,597	751	(531)	(166)	-	-	16,764
CENTER FOR HEALTH ETHICS	1,359,733	-	142,510	67,478	(47,771)	(14,929)	-	-	1,507,021
CONWAY JONES SCHOLARSHIP	59,973	-	6,319	3,001	(2,117)	-	-	-	67,175
HECHLER FAMILY SCHOLARSHI	47,103	-	4,937	2,338	(1,655)	(517)	-	-	52,205
HECHLER FAMILY AG FELLOWS	31,402	-	3,291	1,558	(1,103)	(345)	-	-	34,803
STONESTREET SCHOLARSHIP	56,140	-	5,884	2,786	(1,972)	(616)	-	-	62,222
DAVIDSON PROFESSORSHIP	952,068	-	99,784	47,247	(33,449)	(10,453)	-	-	1,055,197
DAN BRYAN MEMORIAL FUND	13,499	-	1,415	670	(474)	(148)	-	-	14,962
LAURA CLARK OPP FOR EXCEL	16,490	-	1,728	818	(579)	(181)	-	-	18,276
HASIK SCHOLARSHIP FUND	14,737	-	1,545	731	(518)	(162)	-	-	16,334

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
COACH COOPER SCHOLARSHIP	68,125	-	7,140	3,381	(2,393)	(748)	-	-	75,505
MCKENNY BUSINESS SCHOLARS	52,984	-	5,553	2,629	(1,861)	(582)	-	-	58,723
GRIFFIN ENDOWMENT	400,654	-	41,992	19,883	(14,076)	(4,399)	-	-	444,053
KINDER FACULTY ENHANCEMEN	136,247	4,750	14,358	6,925	(4,813)	(1,504)	-	-	155,964
KOLLER MEMORIAL SCHOLARSH	155,216	-	16,268	7,703	(5,453)	(1,704)	-	-	172,029
JOHNSON THOMPSON CTR. END	-	-	-	-	-	-	-	-	-
MEDICINE OPPORTUNITIES FO	130,099	-	13,635	6,456	(4,571)	(1,428)	-	-	144,191
A&S OPPORTUNITIES FOR EXC	129,938	-	13,619	6,448	(4,565)	(1,427)	-	-	144,013
VESSELL SCHOL. IN PARKS &	50,713	-	5,315	2,517	(1,782)	(557)	-	-	56,206
NIKOLAI TEACHING SCHOLAR	654,536	4,750	69,039	32,917	(23,136)	-	-	-	738,107
SPECKHART SIMS SCHOLARSHI	79,605	-	8,343	3,950	(2,797)	(874)	-	-	88,228
BUSINESS WOMEN OF ST. LOU	37,751	-	3,957	1,874	(1,326)	(414)	-	-	41,841
GEORGE PEAK NURSING SCHOL	565,661	-	59,286	28,071	(19,873)	(6,210)	-	-	626,934
EDWARD W. FISCHER FUND	461,190	-	48,336	22,887	(16,203)	(5,064)	-	-	511,147
MCDOUGALL CENTER FOR PHOT	1,023,234	-	107,243	50,779	(35,949)	(11,234)	-	-	1,134,072
BURNS BOTANIC GARDENS END	54,945	2,611	6,049	2,882	(2,017)	-	-	-	64,469
EDUCATIONAL PSYCHOLOGY EN	-	-	-	-	-	-	-	-	-
HEALTH EDUCATION & PROMO.	-	-	-	-	-	-	-	-	-
EPP SMITH OPPORTUNITIES F	57,290	-	6,004	2,843	(2,013)	(629)	-	-	63,495
BLAIR FACULTY RESEARCH EN	136,905	-	14,349	6,794	(4,810)	(1,503)	-	-	151,735
CHEN COB INTL PH.D. ENDOW	75,125	4,750	8,017	3,913	(2,692)	(841)	-	-	88,272
JADEL ENDOWED SCHOLARSHIP	222,717	28,500	23,515	11,193	(7,825)	(2,445)	-	-	275,654
CARR SCHOLARSHIP FUND	164,166	-	17,442	8,222	(5,799)	-	-	-	184,031
MILLER CHAIR IN MATH EDUC	2,151,692	-	225,514	106,779	(75,595)	(23,624)	-	-	2,384,766
TLAPEK GEOLOGY SCHOLARSHI	342,772	1,140	36,170	17,192	(12,118)	-	-	-	385,156
PARR UNDERGRADUATE ENDOWM	389,026	-	40,773	19,306	(13,668)	(4,271)	-	-	431,166
BEASLEY SCHOLARSHIP	30,879	-	3,236	1,532	(1,085)	(339)	-	-	34,224
COOK ECONOMICS LIBRARY EN	63,730	-	6,679	3,163	(2,239)	(700)	-	-	70,633
COOK CHAIR IN ECONOMICS	3,216,966	14,250	337,944	160,147	(113,263)	(35,395)	-	-	3,580,649
BROOKS MED STU SCHOLARSHI	122,738	-	12,864	6,091	(4,312)	(1,348)	-	-	136,033
WEEKS MEMORIAL SCHOLARSHI	19,834	-	784	(375)	-	-	-	(20,243)	0
HUMMEL SCHOLARSHIP FUND	51,289	-	5,404	2,567	(1,811)	-	-	-	57,448
WALDRAM CAMP BRANSON END	147,028	-	15,410	7,296	(5,166)	(1,614)	-	-	162,955
MCAULIFFE ENDOWED SCHOLAR	152,426	-	15,975	7,564	(5,355)	(1,674)	-	-	168,937
DEAKYNE-ADAMS SCHOLARSHIP	74,725	-	7,832	3,708	(2,625)	(820)	-	-	82,820
HENRY ENGINEERING SCHOLAR	133,779	-	14,021	6,639	(4,700)	(1,469)	-	-	148,270
PHYSICS FACULTY ENHANCEME	211,749	950	22,254	10,560	(7,461)	(2,332)	-	-	235,720
ASSOC. OF HEALTH CARE JOU	-	-	-	-	-	-	-	-	-
MCGOWAN LIBRARY ENDOWMENT	27,696	-	2,903	1,374	(973)	(304)	-	-	30,696
MULLIGAN MEDICA RESEARCH	695,523	-	72,896	34,516	(24,436)	(7,636)	-	-	770,863
PAPPAS SCHOLARSHIP FUND	95,557	-	10,015	4,742	(3,357)	(1,049)	-	-	105,908
MATTHEW ROSE SCHOLARSHIP	179,523	-	18,815	8,909	(6,307)	(1,971)	-	-	198,969
SMITH/PATTERSON JOURN FEL	235,929	112,860	26,815	15,251	(8,763)	(2,739)	-	-	379,353
TOM WOLFF SCHOLARSHIP	20,102	-	2,154	1,033	-	-	-	-	23,289
FITZGERALD-CODER SCHOLARS	32,689	-	3,426	1,622	(1,148)	(359)	-	-	36,229
RASH ENDOW FOR ETHICS ED	41,319	-	4,331	2,050	(1,452)	(454)	-	-	45,795
FRANKLIN LECTURE ENDOWMEN	59,791	-	6,267	2,967	(2,101)	(656)	-	-	66,267
BREIPOHL FAMILY SCHOLARSH	922,285	-	96,663	45,769	(32,403)	(10,126)	-	-	1,022,188
CLASS OF 1957 SCHOLARSHIP	121,705	2,375	12,897	6,133	(4,320)	(1,350)	-	-	137,439
BELSHE SCHOLARSHIP FUND	88,802	9,500	9,968	4,967	(3,355)	-	-	-	109,883
WITTEN FACULTY SCHOLAR	372,122	-	39,001	18,467	(13,074)	(4,086)	-	-	412,430
MIZZOU INVESTMENT PROGRAM	138,689	-	28,896	(9,161)	(2,944)	-	-	-	155,480
E. JAMES FACULTY SCHOLAR	239,808	9,500	25,923	12,421	(5,837)	(1,824)	-	-	279,990
JOHNSTON ENGINEERING SCHO	85,171	-	8,927	4,227	(2,992)	(935)	-	-	94,397
WALKER LEADERSHIP SCHOLAR	644,298	-	67,882	32,241	(22,748)	-	-	-	721,672
ST. LOUIS ENDOWMENT	21,462,038	570,000	2,289,370	1,093,796	(765,786)	-	-	-	24,649,418
HOWARD JACOBSON SCHOLARSH	108,717	-	11,394	5,395	(3,819)	(1,194)	-	-	120,493
FRANCIS QUAD END	931,817	-	97,662	46,242	(32,737)	(10,231)	-	-	1,032,752
DIETRICH JOURN. SCHOLARSH	54,509	8,075	6,156	2,990	(2,052)	(641)	-	-	69,037
SUNDERMEYER SCHOLARSHIP	78,590	-	8,237	3,900	(2,761)	(863)	-	-	87,103
RUSSELL DIST. PROFESSORSH	745,494	-	78,133	36,996	(26,191)	(8,185)	-	-	826,247
DON RANLY SCHOLARSHIP	99,502	2,963	10,544	5,042	(3,531)	(1,103)	-	-	113,417
SCHOOLEY MEMORIAL SCHOLAR	53,064	-	5,562	2,633	(1,864)	(583)	-	-	58,812
WASHINGTON MEDICAL SCHOLA	95,524	-	10,013	4,729	(3,347)	(1,046)	-	-	105,872
MURPHY SCHOLARSHIP	194,965	7,118	20,785	9,922	(6,950)	(2,172)	-	-	223,669
JAMES ROLLINS ENDOWMENT F	93,571	3,169	9,965	4,746	(3,336)	(1,042)	-	-	107,072

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
CARLSON ENDOWED SCHOLARSH	317,384	9,500	33,485	15,997	(11,229)	(3,509)	-	-	361,629
PATRICIA JENKINS SCHOLARS	33,992	-	3,563	1,687	(1,194)	(373)	-	-	37,674
CAMP BRANSON ENDOWMENT	89,614	-	9,392	4,447	(3,148)	(984)	-	-	99,321
LINDNER SCHOLARSHIP FUND	133,979	-	14,042	6,649	(4,707)	(1,471)	-	-	148,492
DONALD & MARY BAKER SCHOL	78,154	-	8,191	3,879	(2,746)	(858)	-	-	86,620
MIHALEVICH SCHOLARSHIP	59,760	-	6,263	2,966	(2,100)	(656)	-	-	66,234
MULLIGAN MED RESEARCH END	761,726	-	79,835	37,801	(26,762)	(8,363)	-	-	844,237
MULLIGAN MED RESEARCH END	701,384	-	73,510	34,807	(24,642)	(7,701)	-	-	777,359
MULLIGAN MED RESEARCH END	701,384	-	73,510	34,807	(24,642)	(7,701)	-	-	777,359
MULLIGAN MED RESEARCH END	701,384	-	73,510	34,807	(24,642)	(7,701)	-	-	777,359
MULLIGAN MED RESEARCH END	701,408	-	73,513	34,808	(24,642)	(7,701)	-	-	777,385
MULLIGAN MED RESEARCH END	813,515	-	85,263	40,371	(28,581)	(8,932)	-	-	901,636
MULLIGAN MED RESEARCH END	774,105	-	81,132	38,416	(27,197)	(8,499)	-	-	857,957
MULLIGAN MED RESEARCH END	1,058,499	-	110,939	52,529	(37,188)	(11,622)	-	-	1,173,156
MULLIGAN MED RESEARCH END	729,097	-	76,415	36,182	(25,615)	(8,005)	-	-	808,074
LAIRD TECH SCHOLARSHIP IN	32,640	-	3,421	1,620	(1,147)	(358)	-	-	36,176
KEMBLE MEMORIAL SCHOLARSH	1,690,751	-	177,204	83,905	(59,401)	(18,563)	-	-	1,873,895
SMITHFIELD GRADUATE FELLO	136,071	-	14,261	6,753	(4,781)	(1,494)	-	-	150,810
SMITHFIELD SCHOLARSHIP IN	204,106	-	21,392	10,129	(7,171)	(2,241)	-	-	226,215
GELVIN MEMORIAL SCHOLARSH	47,675	1,900	5,101	2,433	(1,707)	(533)	-	-	54,868
JOAN K. LOEB MEMORIAL END	54,411	2,375	5,833	2,784	(1,952)	(610)	-	-	62,841
WILKENINIG SCHOLARSHIP IN	85,772	-	8,990	4,257	(3,013)	(942)	-	-	95,063
SHELTER INS. TEACHING AWA	42,542	-	4,459	2,111	(1,495)	(467)	-	-	47,150
YOST SCHOLARSHIP FUND	48,132	-	5,071	2,409	(1,699)	-	-	-	53,913
GROSHONG MEDICAL SCHOLARS	112,315	95	11,776	5,577	(3,947)	(1,234)	-	-	124,583
BIXBY GRADUATE FELLOWSHIP	47,981	-	5,029	2,381	(1,686)	(527)	-	-	53,178
ROSS & BARUZZINI SCHOLARS	34,018	-	3,565	1,688	(1,195)	(373)	-	-	37,703
MCANDREW FLAGSHIP SCHOLAR	1,862,447	24	196,853	92,512	(65,469)	(20,460)	-	-	2,065,906
ZIZMER SCHOLARSHIP FUND	-	-	-	-	-	-	-	-	-
C.M. WOODRUFF ENDOWED FUN	602,568	-	63,154	29,903	(21,170)	(6,616)	-	-	667,839
MASSEY ENGINEERING SCHOLA	61,357	-	6,431	3,045	(2,156)	(674)	-	-	68,003
DUGAN JOURNALISM LIBRARY	44,329	-	4,646	2,200	(1,557)	(487)	-	-	49,131
KOOCHER OPPORTUNITIES FOR	107,451	18,500	12,235	1,966	-	-	-	-	140,152
STEINBERG SCHOLARSHIP FUN	156,648	-	16,418	7,774	(5,504)	(1,720)	-	-	173,617
QEBH ENDOWED SCHOLARSHIP	13,094	-	1,415	673	-	-	-	-	15,182
BLANCHARD MEMORIAL SCHOLA	286,798	-	30,059	14,233	(10,076)	(3,149)	-	-	317,865
BALDWIN SCHOLARSHIP ENDOW	16,394	-	1,718	814	(576)	(180)	-	-	18,170
PICKER SCHOLARSHIP IN ACC	41,682	-	4,369	2,069	(1,464)	(458)	-	-	46,198
SHUTT MEMORIAL SCHOLARSHI	43,228	-	4,531	2,145	(1,519)	(475)	-	-	47,910
CARL IDE M.D. EDUCATION F	72,275	5,102	7,844	3,761	(2,622)	(819)	-	-	85,540
GERALD M. BOYD ENDOWED FU	57,801	475	6,086	2,846	(2,008)	(627)	-	-	64,573
BUKSTEIN CHAIR IN CANCER	2,108,118	95,000	226,518	109,504	(75,805)	-	-	-	2,463,334
WALLS MEDICAL SCHOLARSHIP	9,094	-	958	134	-	-	-	-	10,186
A&S STAFF RECOGNITION FUN	14,772	-	1,548	733	(519)	(162)	-	-	16,373
MO HOSP. ASSOC. SCHOLARSH	36,221	-	3,796	1,798	(1,273)	(398)	-	-	40,144
NAAJ HILLGREN SCHOLARSHIP	98,632	2,138	10,373	4,968	(3,477)	(1,087)	-	-	111,547
MAUPIN RESIDENT RESEARCH	181,656	2,627	19,173	9,144	(6,430)	(2,009)	-	-	204,160
ASLIN LEADERSHIP SCHOLARS	144,484	-	15,223	7,230	(5,101)	-	-	-	161,836
KELLWOOD FOUNDATION ENDOW	196,964	-	20,643	9,775	(6,920)	(2,163)	-	-	218,299
OSHER LEARNING INSTITUTE	1,429,355	-	149,146	70,513	(68,489)	-	-	-	1,580,525
V. RHODES ONCOLOGY NURSIN	38,125	1,497	4,021	1,937	(1,347)	(421)	-	-	43,811
VAUGHN SCHOLARSHIP FUND	86,146	-	9,029	4,275	(3,027)	(946)	-	-	95,477
CALLAWAY MISSOURIAN ENDOW	43,482	-	4,557	2,158	(1,528)	(477)	-	-	48,192
MO FLAGSHIP SCHOLARS ENDO	222,147	-	23,283	11,024	(7,805)	(2,439)	-	-	246,211
MULLIGAN MED RESEARCH END	419,125	-	43,928	20,799	(14,725)	(4,602)	-	-	464,525
SHORTRIDGE MO LOAN FUND	1,460,400	-	153,865	73,079	(51,562)	-	-	-	1,635,782
KAHRS-MILLER ENDOWMENT FU	35,709	-	3,743	1,772	(1,255)	(392)	-	-	39,577
STRIPES ENDOWMENT FUND	-	-	-	-	-	-	-	-	-
MONSANTO BUSINESS SCHOLAR	54,791	475	5,769	2,736	(1,933)	(604)	-	-	61,233
BRANDT FAMILY BOOK ENDOWM	25,937	-	2,718	1,287	(911)	(285)	-	-	28,747
OGLE HOPKINS SCHOLARSHIP	66,855	-	7,007	3,318	(2,349)	(734)	-	-	74,096
MARY L. JAMES SCHOLARSHIP	52,859	285	5,570	2,636	(1,866)	(583)	-	-	58,901
LAMBERT INNOVATION ENDOWM	297,199	-	33,234	17,075	(11,179)	(3,493)	-	89,573	422,409
GREENLEY ENDOWMENT FUND	2,764,303	95	289,725	137,184	(97,120)	(30,351)	-	-	3,063,837
PROF. LEWIS SPITZ ENDOWME	92,817	-	9,728	4,606	(3,261)	(1,019)	-	-	102,871
HUANG PEACE STUDIES SCHOL	65,440	-	6,859	3,247	(2,299)	(718)	-	-	72,529

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
SKOUBY MEMORIAL SCHOLARSH	52,156	-	5,495	2,610	(1,841)	-	-	-	58,420
RICE ENDOWED SCHOLARSHIP	73,321	1,306	7,748	3,686	(2,596)	(811)	-	-	82,654
MILLER SCHOLARSHIP/FOOD A	500,713	-	52,479	24,848	(17,592)	(5,497)	-	-	554,951
MITCHELL SCHOLARSHIP IN E	50,252	-	5,267	2,494	(1,765)	(552)	-	-	55,695
MO GRAPE GROWERS ASSOC. S	39,503	333	4,159	1,974	(1,394)	(436)	-	-	44,139
LEMONE/MBS TEXTBOOKS SCHO	170,357	-	17,855	8,454	(5,985)	(1,870)	-	-	188,810
LIEBERMAN SCHOLARSHIP FUN	53,293	-	5,585	2,645	(1,872)	(585)	-	-	59,065
EWALT SCHOLARSHIP FUND	78,534	-	8,231	3,897	(2,759)	(862)	-	-	87,041
ROBERT & MIMI KING ENDOWM	93,096	-	9,757	4,620	(3,271)	(1,022)	-	-	103,180
FEILD MEMORIA L SCHOLARSH	610,904	-	64,027	30,317	(21,463)	(6,707)	-	-	677,078
MARKER FACULTY SCHOLAR	54,868	-	5,751	2,723	(1,928)	(602)	-	-	60,811
REYNOLDS ENDOWED CHAIR	3,057,902	-	315,395	153,872	(105,919)	-	-	-	3,421,249
ORNBURN FAMILY SCHOLARSHI	166,256	-	17,425	8,251	(5,841)	(1,825)	-	-	184,265
RIDENHOUR LIBRARY ENDOWME	189,533	-	19,969	9,484	(6,692)	-	-	-	212,294
DEUTSCHMAN FELLOWSHIP	20,419	-	2,140	1,013	(717)	(224)	-	-	22,631
KNUTSON SCHOLARSHIP FUND	72,892	285	7,695	3,658	(2,578)	-	-	-	81,952
EINBENDER LECTURESHIP END	314,262	4,631	33,455	15,813	(11,175)	(3,492)	-	5,000	358,493
MO DAIRY PRODUCTS/KULLMAN	93,816	11,400	9,902	4,712	(3,296)	(1,030)	-	-	115,503
PHYSICAL THERAPY DISCOVER	56,025	-	5,872	2,780	(1,968)	(615)	-	-	62,094
SHAW MEMORIAL SCHOLARSHIP	272,210	9,500	29,149	13,952	(9,745)	-	-	-	315,066
GYSBERS ENDOWMENT FUND	360,029	2,090	38,066	18,114	(12,757)	-	-	-	405,543
WRESTLING SCHOLARSHIP	-	-	-	-	-	-	-	-	-
BURGOYNE APPLIED THEATRE	132,599	-	13,899	6,582	(4,659)	(1,420)	-	-	147,001
VLACH SCHOLARSHIP FUND	508,894	-	53,336	25,254	(17,879)	(5,587)	-	-	564,018
ENTSMINGER ENDOWMENT	78,420	-	8,219	3,892	(2,755)	(861)	-	-	86,914
COCHRAN MEMORIAL SCHOLARS	91,682	2,066	9,682	4,597	(3,241)	(1,013)	-	-	103,771
SCOTTISH RITE CHILDHOOD C	-	-	-	-	-	-	-	-	-
DARNELL ENDOWED SCHOLARSH	31,177	-	3,268	1,547	(1,095)	(342)	-	-	34,554
LADD ENDOWED SCHOLARSHIP	19,481	-	2,042	967	(684)	(214)	-	-	21,591
SMITH MD-PHD PROGRAM FUND	827,202	238	86,710	41,059	(29,066)	(9,083)	-	-	917,059
FLINNER SCHOLARSHIP FUND	30,454	-	3,192	1,511	(1,070)	(334)	-	-	33,753
MCGUIRE FUND IN LAW	82,254	-	8,621	4,082	(2,890)	(903)	-	-	91,164
MCGUIRE FUND IN JOURNALIS	82,254	-	8,621	4,082	(2,890)	(903)	-	-	91,164
MCGUIRE FUND IN VET MED	82,241	-	8,620	4,081	(2,889)	(903)	-	-	91,150
COCOS ENDOWMENT FUND	454,078	-	47,591	22,534	(15,953)	(4,985)	-	-	503,264
GILLESPIE/WELLER LOAN FUN	95,595	-	10,019	4,744	(3,359)	(1,050)	-	-	105,949
COOK VET MED ENDOWMENT	-	-	-	-	-	-	-	-	-
RAPP ENDOWED SCHOLARSHIP	254,922	-	30,091	14,451	(10,055)	(3,142)	-	-	286,266
BASLER SCHOLARSHIP ENDOWM	-	-	-	-	-	-	-	-	-
FRITSCHLE SCHOLARSHIP FUN	96,737	-	10,192	4,841	(3,415)	-	-	-	108,354
BURGER FLAGSHIP SCHOLARSH	536,105	-	56,664	26,629	(18,845)	(5,889)	-	-	594,663
TOWNSEND SCHOLARSHIP	157,179	-	16,560	7,865	(5,549)	-	-	-	176,055
BOWER FAMILY SCHOLARSHIP	912,590	-	95,646	45,288	(32,062)	(10,020)	-	-	1,011,443
HUCKABA SCHOLARSHIP	67,669	2,375	7,131	3,440	(2,391)	(747)	-	-	77,478
SILVERS QUASI-ENDOWMENT F	93,298	-	9,830	4,669	(3,294)	-	-	-	104,502
MULLIGAN MED RESEARCH #12	553,369	-	57,997	27,461	(19,441)	(6,076)	-	-	613,310
SENK FACULTY FELLOW IN JO	-	-	-	-	-	-	-	-	-
FULHAGE MEMORIAL SCHOLARS	85,526	-	9,011	4,280	(3,020)	-	-	-	95,797
BECKER END. FOR LITERARY	-	-	-	-	-	-	-	-	-
MARBERRY FAMILY ENDOWED F	-	-	-	-	-	-	-	-	-
JOEL DEROSEAR MEMORIAL SC	51,474	-	5,395	2,554	(1,808)	(565)	-	-	57,050
DEBBIE CHAMP ENDOWMENT	62,904	-	6,593	3,122	(2,210)	(691)	-	-	69,718
PEGLOW MEMORIAL SCHOLARSH	126,919	-	13,302	6,298	(4,459)	(1,393)	-	-	140,667
BRIDGFORD SCHOLARSHIP	1,537,141	24	161,951	76,919	(54,271)	-	-	-	1,721,764
KAISER/MCCORMICK FELLOWSH	149,259	-	15,644	7,407	(5,244)	(1,639)	-	-	165,427
BIRD SCHOLARSHIP	79,216	-	8,302	3,931	(2,783)	(870)	-	-	87,797
NEILL ENDOWMENT	40,970	-	4,294	2,033	(1,439)	(450)	-	-	45,408
BONDERER ENGINEERING SCHO	47,601	-	4,989	2,362	(1,672)	(523)	-	-	52,757
MUELLER MEDICAL SCHOLARSH	109,021	2,280	11,531	5,490	(3,863)	(1,207)	-	-	123,252
HAYDEN LECTURESHIP	15,525	-	409	(143)	-	-	-	(15,790)	-
BANNING ENDOWMENT IN PA	128,800	140,974	14,484	7,296	(4,570)	-	-	-	286,984
GALAMBA FOOTBALL SCHOLARS	614,136	-	64,366	30,477	(21,576)	(6,743)	-	-	680,660
ALLEN SCHOLARSHIP FUND	970,130	-	102,211	48,545	(34,252)	-	-	-	1,086,634
VET MED ALUM ENDOWED FUND	39,369	-	4,126	1,954	(1,383)	(432)	-	-	43,634
SKOUBY MEMORIAL SCHOLARSH	61,693	-	6,500	3,087	(2,178)	-	-	-	69,102
FRANK W. ADAMS SCHOLARSHI	143,384	20,618	14,969	7,817	(5,148)	(1,609)	-	-	180,031

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
MCKENZIE ENDOWED SCHOLARS	33,129	-	3,472	1,644	(1,164)	(364)	-	-	36,718
DISHMAN SCHOLARSHIP IN PH	169,606	10,000	18,270	8,764	(6,099)	(1,906)	-	-	198,634
GAUTT FAMILY ENDOWMENT FU	185,274	-	19,418	9,194	(6,509)	(2,034)	-	-	205,343
TURNER FLAGSHIP SCHOLARS	495,668	-	52,390	24,621	(17,424)	(5,445)	-	-	549,810
KOOYUMJIAN FAMILY ENDOWME	-	-	-	-	-	-	-	-	-
DOUGLAS ENDOWED LECTURESH	217,114	-	22,755	10,775	(7,628)	(2,384)	-	-	240,633
RIMER FAMILY SCHOLARSHIP	38,082	-	3,991	1,890	(1,338)	(418)	-	-	42,207
CLASS OF 1952 SCHOLARSHIP	38,563	-	4,042	1,914	(1,355)	(423)	-	-	42,740
DHONDT ENDOWMENT IN COE	46,523	-	4,902	2,328	(1,643)	-	-	-	52,110
BRUCE ENDOWMENT IN CAFNR	46,523	-	4,902	2,328	(1,643)	-	-	-	52,110
BRUCE ENDOWMENT IN JOURNA	46,523	-	4,902	2,328	(1,643)	-	-	-	52,110
RUSSELL MEMORIAL SCHOLARS	52,330	2,375	5,524	2,679	(1,852)	(579)	-	-	60,477
ANAST DVM ENDOWMENT	26,106	-	2,736	1,296	(917)	(287)	-	-	28,934
BOWER FAMILY SCHOLARSHIP	850,293	-	89,117	42,196	(29,873)	(9,336)	-	-	942,398
POTTER INNOVATION FUND	617,707	10,096	65,563	31,259	(21,946)	-	-	-	702,680
WALSH DISTINGUISHED FACUL	-	-	-	-	-	-	-	-	-
KLEINIGGER ALZHEIMER ENDO	91,438	-	9,583	4,538	(3,213)	(1,004)	-	-	101,342
CLASS OF 1987 SCHOLARSHIP	50,460	-	5,289	2,504	(1,773)	(554)	-	-	55,925
BRINTON MONA SCHOLARSHIP	24,609	-	2,579	1,221	(865)	(270)	-	-	27,275
HAUSCHILD SCHOLARSHIP	164,136	-	17,203	8,145	(5,767)	(1,802)	-	-	181,915
SILVERS ENDOWED SCHOLARSH	36,776	-	3,875	1,840	(1,298)	-	-	-	41,192
KEMBLE MU FLAGSHIP CARROL	1,563,627	-	165,267	77,668	(54,965)	(17,177)	-	-	1,734,421
KIBLER SCHOLARSHIP FUND	234,934	-	24,752	11,756	(8,295)	-	-	-	263,147
WAITSCHIES SCHOLARSHIP	12,132	-	1,300	623	-	-	-	-	14,056
WALTER DANIEL SCHOLARSHIP	32,655	-	3,423	1,621	(1,147)	(359)	-	-	36,193
GEHRKE LECTURE FUND	40,235	-	4,217	1,997	(1,414)	(442)	-	-	44,593
ALLEN PROFESSORSHIP #2	900,814	314	94,427	44,715	(31,653)	(9,892)	-	-	998,726
VOGEL BUSINESSS SCHOLARSH	93,770	2,375	9,984	4,773	(3,347)	(1,046)	-	-	106,509
YAUK MEMORIAL SCHOLARSHIP	50,075	95	5,253	2,488	(1,761)	(550)	-	-	55,600
HOSOKAWA SCHOLARSHIP	52,089	2,351	5,575	2,666	(1,863)	(582)	-	-	60,237
RANDALL YOUNG SCIENTISTS	-	-	292	325	(103)	(32)	-	12,525	13,007
CANON FAMILY MIZZOU PERFO	185,933	-	19,487	9,227	(6,532)	(2,041)	-	-	206,074
MASSA SCHOLARSHIP	37,461	-	3,926	1,859	(1,316)	(411)	-	-	41,519
REESE ENDOWED SCHOLARSHIP	378,198	28,500	40,301	19,509	(13,522)	(4,226)	-	-	448,761
MPW CHALLENGE ENDOWMENT	43,894	-	4,600	2,178	(1,542)	(482)	-	-	48,648
FOSTER MERIT SCHOLARSHIIP	45,570	-	4,801	2,280	(1,609)	-	-	-	51,043
CASSIDY CONSERVATION FUND	47,645	-	5,020	2,384	(1,682)	-	-	-	53,366
KAPPLER SCHOLARSHIP FUND	1,227,423	-	128,643	60,912	(43,123)	(13,476)	-	-	1,360,378
BOND DISTINGUISHED LECTUR	25,366	-	2,659	1,259	(891)	(279)	-	-	28,113
CASSIDY LECTURESHIP FUND	193,171	-	20,352	9,666	(6,820)	-	-	-	216,369
WILSON OPPORTUNITIES FOR	40,152	-	4,208	1,993	(1,411)	(441)	-	-	44,501
ALAN & JOAN WHITE SCHOLAR	-	-	-	-	-	-	-	-	-
EBEN & JUNE TURBAN SCHOLA	-	-	-	-	-	-	-	-	-
COLUM MILITARY SERVICE SC	158,622	-	16,625	7,872	(5,573)	(1,742)	-	-	175,804
ROBEL ENDOWED SCHOLARSHIP	47,408	-	4,969	2,353	(1,666)	(521)	-	-	52,543
STUART ENDOWED SCHOLARSHI	99,291	-	10,406	4,927	(3,488)	(1,090)	-	-	110,046
ESTEP ENDOWED SCHOLARSHIP	427,842	-	44,841	21,232	(15,031)	(4,697)	-	-	474,186
WALKER ALLEN INVESTMENT P	-	-	-	-	-	-	-	-	-
SEILER SCHOLARSHIP FUND	244,997	-	25,678	12,158	(8,607)	(2,690)	-	-	271,535
VALENTINE FELLOWSHIP	168,733	523	17,722	8,394	(5,940)	(1,856)	-	-	187,576
HIGHTOWER ENGLISH ESSAY A	3,863	-	407	193	(136)	-	-	-	4,327
BUESSELER ENDOWED SCHOLAR	42,270	-	4,430	2,098	(1,485)	(464)	-	-	46,849
ABELL FELLOWSHIP	69,188	112	7,262	3,439	(2,434)	(761)	-	-	76,807
GARTON FAMILY SCHOLARSHIP	49,249	1,663	5,240	2,507	(1,755)	(548)	-	-	56,354
LITTON FUND FOR AG LEADER	363,370	496	38,112	18,050	(12,775)	(3,992)	-	-	403,262
REDEI LIBRARY ENDOWMENT	44,280	-	4,641	2,197	(1,556)	(486)	-	-	49,077
KALTON FELLOWSHIP IN MATH	252,407	-	26,454	12,526	(8,868)	(2,771)	-	-	279,748
GERKEN FAMILY SCHOLARSHIP	116,311	-	12,190	5,772	(4,086)	(1,277)	-	-	128,910
COFFEY INTL STUDY TRAVEL	-	-	-	-	-	-	-	-	-
DAILEY STUDENT ENRICHMENT	36,681	95	3,849	1,824	(1,290)	(403)	-	-	40,756
SHELDEN ANESTH PROFESSORS	1,056,583	-	110,738	52,434	(37,121)	(11,601)	-	-	1,171,033
WELLS FAMILY LEADERSHIP S	37,349	-	3,914	1,853	(1,312)	(410)	-	-	41,394
GRIEVES MEMORIAL SCHOLARS	41,608	-	4,361	2,065	(1,462)	(457)	-	-	46,116
FLORENCE WILSON SCHOLARSH	77,259	-	8,097	3,834	(2,714)	(848)	-	-	85,628
DONNA J. VAUGHT SCHOLARSH	53,944	-	5,654	2,677	(1,895)	(592)	-	-	59,787
SCHULZ BUSINESS SCHOLARSH	40,911	-	4,288	2,030	(1,437)	(449)	-	-	45,343

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
MIZZOU MILITARY VETERANS	28,955	333	3,055	1,454	(1,024)	(320)	-	-	32,453
ROBUCK ENDOWED SCHOLARSHI	673,018	-	70,537	33,399	(23,645)	(7,389)	-	-	745,921
ALPHA PHI EXCELLENCE IN L	35,994	-	3,772	1,786	(1,265)	(395)	-	-	39,892
CONNER LUCAS ENDOWMENT	33,857	-	3,549	1,673	(1,184)	(370)	-	-	37,526
FLORMAN SCHOLARSHIP FUND	1,307,215	-	137,006	64,871	(45,926)	(14,352)	-	-	1,448,815
TRABOLD FELLOWSHIP IN ART	728,901	-	76,394	36,172	(25,608)	(8,003)	-	-	807,856
MADDUX ENHANCEMENT FUND	40,269	95	4,227	2,003	(1,417)	(443)	-	-	44,734
WOODWARD MEMORIAL SCHOLAR	2,033,258	-	214,905	100,995	(71,473)	(22,336)	-	-	2,255,349
WELLS MEMORIAL SCHOLARSHI	23,432	950	2,508	1,196	(839)	(262)	-	-	26,985
AUSTIN FAMILY FOUNDATION	145,729	-	15,274	7,232	(5,120)	(1,600)	-	-	161,515
HART MEMORIAL SCHOLARSHIP	97,140	-	10,181	4,821	(3,413)	(1,067)	-	-	107,662
VOGELWEID ENDOWED SCHOLAR	140,117	-	14,685	6,953	(4,923)	(1,538)	-	-	155,294
RICKEY SCHOLARSHIP ENDOWM	38,334	-	4,018	1,902	(1,347)	(421)	-	-	42,487
PALMER INNOVATION ENDOWME	764,265	-	83,583	41,813	(28,082)	(8,776)	-	149,592	1,002,395
FENNER MOSS SCHOLARSHIP	84,569	-	8,864	4,197	(2,971)	(929)	-	-	93,730
JEFFRIES WHITE SCHOLARSHI	379,257	-	39,749	18,821	(13,324)	(4,164)	-	-	420,338
BEHYMER AMBASSADOR SCHOLA	55,159	665	5,830	2,771	(1,954)	(611)	-	-	61,861
PEGLOW ENDOWED FACULTY FE	51,661	-	5,415	2,564	(1,815)	(567)	-	-	57,257
TERRY ROBERTS MEMORIAL SC	18,402	-	1,972	946	-	-	-	-	21,319
LIND DNP FACULTY DEVELOPM	37,407	-	3,921	1,856	(1,314)	(411)	-	-	41,459
MARTZ SCHOLARSHIP ENDOWME	175,570	493	18,426	8,729	(6,176)	(1,930)	-	-	195,112
GUY BROWN SCHOLARSHIP FUN	37,444	-	3,924	1,858	(1,316)	(411)	-	-	41,500
MILITARY SOCIAL WORK SCHO	69,018	1,568	7,311	3,480	(2,447)	(765)	-	-	78,165
BARRIER BROYHILL SCHOLARS	1,721	-	184	88	-	-	-	-	1,993
CHASE DANIEL SCHOLARSHIP	73,954	-	7,751	3,670	(2,598)	(812)	-	-	81,964
BURNHAM MEMORIAL SCHOLARS	101,022	-	10,588	5,013	(3,549)	(1,109)	-	-	111,965
PALONSKY HONORS COL BOOK	6,364	-	682	327	-	-	-	-	7,373
HARTLEY RESEARCH ENDOWMEN	74,047	-	7,761	3,675	(2,601)	(813)	-	-	82,068
DONOVAN ROTARY CLUB SCHOL	64,724	2,470	6,900	3,298	(2,291)	(716)	-	-	74,384
GEOLOGY FACULTY RETENTIO	143,110	-	14,999	7,102	(5,028)	(1,571)	-	-	158,612
HALL OPPORTUNITIES FOR EX	118,602	4,750	12,665	6,050	(4,234)	(1,323)	-	-	136,510
MILLER MEMORIAL FUND	-	-	-	-	-	-	-	-	-
JOHN HOLCOMB SCHOLARSHIP	83,937	-	8,797	4,166	(2,949)	(922)	-	-	93,029
HOLMSTROM SCHOLARSHIP FUN	46,557	-	4,880	2,310	(1,636)	(511)	-	-	51,600
PETERSON SCHOLARSHIP	483,289	4,750	50,887	24,148	(17,046)	(5,327)	-	-	540,701
MARTHA JORDAN SCHOLARSHIP	14,231	-	1,492	706	(500)	(156)	-	-	15,773
HAROLD JORDAN SCHOLARSHIP	14,328	-	1,502	711	(503)	(157)	-	-	15,880
ROBERTS GRADUATE TRAVEL F	123,328	-	12,926	6,120	(4,333)	(1,354)	-	-	136,687
RICKEY MATHEMATICS SCHOLA	77,626	-	8,136	3,852	(2,727)	(852)	-	-	86,034
BONDESON FRIENDS OF MUSIC	42,074	-	4,410	2,088	(1,478)	(462)	-	-	46,632
SCHWEITZER BUS. ENHANCEME	797,691	-	83,604	39,586	(28,025)	(8,758)	-	-	884,098
SCHWEITZER MUSIC SCHOLARS	78,893	-	8,269	3,915	(2,772)	(866)	-	-	87,438
WILKINS FELLOWSHIP	132,644	95	13,907	6,586	(4,662)	(1,457)	-	-	147,113
TALBOT ENDOWED SCHOLARSHI	300,080	-	31,451	14,892	(10,543)	(3,295)	-	-	332,585
JOHN D. PERRY FUND	454,483	-	47,633	22,554	(15,967)	(4,990)	-	-	503,713
ANNE DAVIS SCHOLARSHIP	149,701	-	15,690	7,429	(5,259)	(1,644)	-	-	165,917
BRUENIG SCHOLARSHIP FUND	77,764	-	8,150	3,859	(2,732)	(854)	-	-	86,187
VENKATESWARAN RESEARCH EN	270,369	-	28,337	13,417	(9,499)	(2,968)	-	-	299,656
JACK & MARY BUSH ENDOWMEN	1,565,531	-	164,080	77,691	(55,002)	(17,188)	-	-	1,735,111
MU FACULTY ACHIEVEMENT AW	47,060	-	4,932	2,335	(1,653)	(517)	-	-	52,158
WHITE VET MED SCHOLARSHIP	37,144	1,900	3,950	1,917	(1,326)	(414)	-	-	43,171
CLASS OF 1998 SCHOLARSHIP	54,763	333	5,756	2,730	(1,930)	(603)	-	-	61,049
AL KERTZ SCHOLARSHIP	46,442	603	4,884	2,328	(1,637)	(512)	-	-	52,108
HUSAIN DIST. FACULTY SCHO	-	-	-	-	-	-	-	-	-
WEST PATH/AMERICAN SOCIET	16,408	-	1,720	814	(576)	(180)	-	-	18,186
ZALK VET MED LIBRARY ENDO	110,928	-	11,626	5,505	(3,897)	(1,218)	-	-	122,944
HUNT SCHOLARSHIP FUND	312	-	2	-	-	-	-	-	315
BOXBERGER FD NEUROLOGY RS	269	-	37	1	-	-	-	-	307
MATHIS ENDOWMENT IN CAFNR	37,764	-	3,958	1,874	(1,327)	(415)	-	-	41,855
KNOWLES MATH ED SCHOLARSH	150,079	48	15,732	7,449	(5,274)	(1,648)	-	-	166,386
T.E. JAKE FISHER SCHOLARS	77,223	48	8,096	3,834	(2,714)	(848)	-	-	85,638
BLANTON SHELBY COUNTY SCH	190,585	-	19,975	9,458	(6,696)	(2,092)	-	-	211,229
BLANTON PARIS COUNTY SCHO	190,585	-	19,975	9,458	(6,696)	(2,092)	-	-	211,229
WILL DAVIS JOURNALISM SCH	190,585	-	19,975	9,458	(6,696)	(2,092)	-	-	211,229
DINGLE PHI BETA KAPPA FUN	193,742	-	20,306	9,615	(6,807)	(2,127)	-	-	214,728
GREEN SCHOLARSHIP IN EDUC	451,067	-	47,275	22,385	(15,847)	(4,952)	-	-	499,927

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
GREEN SCHOLARSHIP ENGINEE	451,067	-	47,275	22,385	(15,847)	(4,952)	-	-	499,927
HULETT BASEBALL SCHOLARSH	389,633	-	40,837	19,336	(13,689)	(4,278)	-	-	431,839
RICKEY SCHOLARSHIP IN LAN	77,368	-	8,109	3,839	(2,718)	(849)	-	-	85,748
GALLIHER PEACE STUDIES FU	450,556	143	47,229	22,364	(15,831)	(4,947)	-	-	499,513
DEPRIEST BRAZNELL SCHOLAR	2,081,347	3,000	218,318	103,414	(73,175)	(22,296)	-	-	2,310,608
PERRY MEMORIAL WRESTLING	69,071	261	7,251	3,438	(2,431)	(760)	-	-	76,831
LASHLEY CHANCELLORS FUND	40,291	-	4,223	1,999	(1,416)	(442)	-	-	44,655
GEOLOGY FACULTY ENHANCEME	125,935	27,550	15,140	7,603	(5,073)	-	-	-	171,154
ASHWORTH COMMUNICATIONS F	248,718	-	26,068	12,343	(8,738)	(2,731)	-	-	275,660
STAM BUSINESS STUDENT INT	35,034	-	3,672	1,739	(1,231)	(385)	-	-	38,829
PATRICK ENDOWMENT FUND	205,511	-	21,539	10,199	(7,220)	(2,256)	-	-	227,772
GESSLER ENDOWED SCHOLARSH	118,300	-	12,399	5,871	(4,156)	(1,299)	-	-	131,114
MU IMSE ENDOWED SCHOLARSH	51,626	-	5,411	2,562	(1,814)	(567)	-	-	57,218
STEINBECKER FLAGSHIP SCHO	482,718	-	51,027	23,982	(16,971)	(5,171)	-	-	535,586
JEN NEUROSCIENCE STUDENT	39,916	-	4,184	1,981	(1,402)	(438)	-	-	44,240
STEPHENS FAMILY FOOTBALL	295,224	-	30,942	14,651	(10,372)	(3,241)	-	-	327,203
EASTMAN RANEY OCCENA SCHO	52,030	238	5,465	2,590	(1,831)	(572)	-	-	57,919
COLE MEMORIAL SCHOLARSHIP	39,678	-	4,159	1,969	(1,394)	(436)	-	-	43,976
RICE ENDOWED SCHOLARSHIP	54,239	-	5,685	2,692	(1,906)	(581)	-	-	60,130
OBERLEAS SCHOLARSHIP FUND	59,541	-	6,240	2,955	(2,092)	(654)	-	-	65,991
MOMS ENDOWMENT FUND	53,785	6,291	5,981	2,891	(1,996)	(624)	-	-	66,328
ROSENHOLTZ ENDOWED LECTUR	124,797	-	13,080	6,193	(4,384)	(1,370)	-	-	138,315
LEON RUSSELL SCHOLARSHIP	47,824	-	5,012	2,373	(1,680)	(525)	-	-	53,004
DARNALL SCHOLARSHIP	70,273	-	7,365	3,487	(2,469)	(772)	-	-	77,885
WEBER FARMER SCHOLARSHIP	122,508	-	12,840	6,080	(4,304)	(1,345)	-	-	135,778
WIELER SCHOLARSHIP	219,213	9,500	23,496	11,214	(7,862)	(2,457)	-	-	253,104
HACKLER MEMORIAL SCHOLARS	51,231	-	5,369	2,542	(1,800)	(562)	-	-	56,781
BROOKS JOURNALISM SCHOLAR	80,604	6,033	8,557	4,188	(2,856)	(893)	-	-	95,633
KC TIGER CLUB - KADLEC SC	71,399	-	7,483	3,543	(2,508)	(784)	-	-	79,133
STEARNS SCHOLARSHIP IN AR	39,843	-	4,176	1,977	(1,400)	(437)	-	-	44,158
RAFINER SCHOLARSHIP FUND	24,494	950	2,641	1,263	(666)	(208)	-	-	28,473
CASARONA CHANCELLORS FUND	36,148	-	3,789	1,794	(1,270)	(397)	-	-	40,063
LOFTUS ENDOWED SCHOLARSHI	46,215	-	4,885	2,296	(1,625)	(508)	-	-	51,263
MCFARLAND ENDOWMENT IN SC	75,059	-	7,867	3,725	(2,637)	(824)	-	-	83,189
ODELL ENGINEERING SCHOLAR	157,145	-	16,470	7,798	(5,521)	(1,725)	-	-	174,167
MACLIN FOOTBALL SCHOLARSH	45,235	-	4,741	2,245	(1,589)	(497)	-	-	50,135
BRANDLE FUND IN NAT RESOU	29,407	-	3,082	1,459	(1,033)	(323)	-	-	32,593
BRANDLE FUND IN EDUCATION	29,713	-	3,114	1,475	(1,044)	(326)	-	-	32,932
EGGERS ANESTHESIA EDUCATI	73,632	1,235	7,831	3,707	(2,622)	(819)	-	-	82,965
BUEHLER MEMORIAL SCHOLARS	169,516	-	17,767	8,412	(5,956)	(1,861)	-	-	187,878
PACHECO ENTREPRENEURSHIP	-	-	-	-	-	-	-	-	-
VAN STONE DISTINGUISHED P	1,751,879	-	183,634	86,956	(61,556)	(18,756)	-	-	1,942,157
TAKSAR MEMORIAL GRADUATE	37,728	-	3,954	1,872	(1,326)	(414)	-	-	41,815
BRIEDWELL SCHOLARSHIP IN	154,791	9,073	16,436	7,918	(5,513)	(1,723)	-	-	180,981
BOLM DIST. FACULTY SCHOLA	380,775	616	39,939	18,918	(13,386)	(4,183)	-	-	422,677
BLOSS FACULTY ENHANCEMENT	101,000	-	10,586	5,012	(3,548)	(1,109)	-	-	111,940
KENNETT SCHOLARSHIP	85,859	5,225	9,120	4,397	(3,059)	(956)	-	-	100,586
MOZLEY JOURNALISM SCHOLAR	11,793,703	-	1,236,071	585,271	(414,347)	(129,486)	-	-	13,071,211
GIANGIACOMO ENDOWMENT	132,406	1,764	13,972	6,635	(4,681)	(1,463)	-	-	148,633
OSBORN BARR SCHOLARSHIP	51,455	-	5,393	2,554	(1,808)	(565)	-	-	57,029
LENTIN ENDOWMENT	-	-	-	-	-	-	-	-	-
HOSTETLER ENDOWMENT FUND	60,165	-	6,306	2,986	(2,114)	(661)	-	-	66,682
TAYLOR ART EDUCATION SCHO	68,508	-	7,180	3,400	(2,407)	(752)	-	-	75,929
MEDICINE ADVANCEMENT FUND	441,172	2,850	46,285	21,992	(15,515)	(4,849)	-	-	491,935
LAWRENCE GROUP SCHOLARSHI	33,696	-	3,532	1,672	(1,184)	(370)	-	-	37,346
SUSAN HANSEN MEM SCHOL FU	16,917	-	1,773	840	(594)	(186)	-	-	18,749
MILLER FUND FOR NUTRITION	276,520	-	28,981	13,723	(9,715)	(3,036)	-	-	306,473
WELSH FAMILY SCHOLARSHIP	133,305	-	14,090	6,621	(4,686)	(1,464)	-	-	147,866
CORTELYOU ARCH STUD DESIG	65,897	-	6,906	3,270	(2,315)	(723)	-	-	73,035
KNAPP SCHOLARSHIP FOR WOM	41,101	950	4,360	2,073	(1,460)	(456)	-	-	46,568
PERRY POST-DOC FELLOW IN	82,048	950	8,651	4,105	(2,899)	(906)	-	-	91,950
CARR FAMILY MATCHING SCHO	378,483	-	40,004	18,800	(13,304)	(4,158)	-	-	419,824
BAILEY GRAD STUDENT SUPPO	79,213	2,850	8,389	3,988	(2,807)	(877)	-	-	90,756
RINGO MEMORIAL SCHOLARSHI	33,517	-	3,513	1,663	(1,178)	(368)	-	-	37,148
ZERR FAMILY SCHOLARSHIP	78,027	-	8,178	3,872	(2,741)	(857)	-	-	86,479
MCCURDY SCHOLARSHIP/GROWT	13,098	-	1,403	673	-	-	-	-	15,174

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
HARRY SMITH SCHOLARSHIP F	3,326,455	-	348,638	165,078	(116,868)	(36,522)	-	-	3,686,780
HARRY SMITH ENDOWED CHAIR	4,428,374	-	464,128	219,761	(155,582)	(48,620)	-	-	4,908,060
ELSTON SCHOLARSHIP FUND	3,066,316	-	321,373	152,168	(107,729)	(33,666)	-	-	3,398,463
BUESSELER ALUMNI DAYS END	73,158	-	7,668	3,630	(2,570)	(803)	-	-	81,082
DOAK FAMILY SCHOLARSHIP	57,715	-	6,100	2,867	(2,029)	(634)	-	-	64,020
DINKINS & LYNCH SCHOLARSH	57,592	-	6,087	2,861	(2,024)	(633)	-	-	63,883
ST. LOUIS MIZZOU TIGER CL	38,810	-	4,068	1,926	(1,364)	(426)	-	-	43,014
OLADIRAN MEMORIAL ENGR SC	80,700	4,750	8,718	4,172	(2,916)	(911)	-	-	94,514
MU LIBRARIES PRESERVATION	37,144	-	3,893	1,844	(1,305)	(408)	-	-	41,168
HARRELD SCHOLARSHIP IN AC	35,564	-	3,727	1,765	(1,249)	(390)	-	-	39,416
MASSEY SCHOLARSHIP IN CAF	357,714	-	37,491	17,752	(12,568)	(3,927)	-	-	396,462
SABLE ENDOWMENT FOR SOC W	59,936	16,150	7,079	3,534	(2,333)	(729)	-	-	83,636
DADE CHANCELLORS FUND FOR	37,826	-	3,964	1,877	(1,329)	(415)	-	-	41,923
CAMDEN RILEY BOCK MEMORIA	85,991	7,361	9,415	4,593	(3,138)	(981)	-	-	103,240
REYNOLDS JRNL INSTITUTE E	59,846,061	-	6,401,572	3,063,624	(2,144,127)	-	-	2,315,652	69,482,782
MO PRESS FOREVER ENDOWMEN	366,304	1,330	38,644	18,384	(12,951)	-	-	-	411,711
BILL AND JADI JOHNSON SCH	94,795	4,750	10,324	4,969	(3,442)	(1,075)	-	-	110,322
MENGEL DIST FACULTY SCHOL	521,612	9,975	55,293	26,405	(18,545)	(5,795)	-	-	588,944
KC CHAPTER ENDOWED SCHOLA	117,540	-	12,423	5,838	(4,132)	(1,291)	-	-	130,379
GOUDIE JR INVEST JRNL SCH	41,512	-	4,351	2,060	(1,458)	(456)	-	-	46,009
DEANS EDUCATIONAL OPP FUN	134,756	-	14,124	6,687	(4,734)	(1,479)	-	-	149,353
COTT ENDOWED ENGINEERING	42,983	-	4,505	2,133	(1,510)	(472)	-	-	47,639
DREW HYDROLOGY AWARD	38,366	-	4,021	1,904	(1,348)	(421)	-	-	42,522
HARTLEY SCHOLARSHIP FUND	50,790	-	5,323	2,520	(1,784)	(558)	-	-	56,291
WELLS FLAGSHIP SCHOLARS E	474,593	24,700	51,667	24,685	(17,186)	(5,371)	-	-	553,089
ROGER L. MITCHELL FELLOW	139,526	-	14,623	6,924	(4,902)	(1,532)	-	-	154,640
OLIVER FACULTY AWARD IN M	52,792	105	5,538	2,624	(1,856)	(580)	-	-	58,622
BODINE SCHOLARSHIP FUND	145,348	-	15,363	7,220	(5,109)	(1,597)	-	-	161,224
CHAMBERS ENDOWED SCHOLARS	3,507,235	-	370,697	174,209	(123,287)	(38,528)	-	-	3,890,327
ALPHA PHI OMEGA SCHOLARSH	24,842	-	2,627	1,252	(873)	(273)	-	3,806	31,380
HOOTEN SCHOLARSHIP	41,415	95	4,346	2,059	(1,457)	(455)	-	-	46,003
YAKIMO FAMILY SCHOLARSHIP	233,992	9,500	24,811	11,983	(8,327)	(2,602)	-	-	269,357
ORTON SOCIAL WORK FIELD E	-	-	-	-	-	-	-	-	-
KAMMERDIENER JOURNALISM S	107,443	-	11,261	5,332	(3,775)	(1,180)	-	-	119,082
SNYDER JOURNALISM SCHOLAR	761,343	-	79,795	37,782	(26,748)	(8,359)	-	-	843,813
ST. LOUIS MAA NEED-BASED	56,312	95	5,957	2,800	(1,981)	(619)	-	-	62,564
HOLT ETHICS ESSAY AWARD	38,091	-	3,992	1,890	(1,338)	(418)	-	-	42,217
MENIFIELD FELLOWSHIP IN P	39,548	475	4,148	1,965	(1,389)	(434)	-	-	44,312
FRANK BOOTH LECTURESHIP	32,997	-	3,458	1,638	(1,159)	(362)	-	-	36,571
TURNER SCHOLARSHIP IN CIV	119,439	-	12,518	5,927	(4,196)	(1,311)	-	-	132,377
GLOBAL MINDSET ENDOWMENT	34,426	-	3,608	1,708	(1,209)	(378)	-	-	38,155
VK GANJAM MEM ENDC PHSLGY	95,952	-	10,056	4,762	(3,371)	(1,053)	-	-	106,345
C&B KOELLING SCHLRSHP END	127,100	-	13,321	6,307	(4,465)	(1,395)	-	-	140,868
CAROL DIRAIMO ENDWD SCHLA	59,209	-	6,206	2,938	(2,080)	(650)	-	-	65,622
MARY ANN TETER ENDOWD SCH	489,771	-	51,332	24,305	(17,207)	(5,377)	-	-	542,824
JENKINS COLLECTION ENDOWE	35,534	-	3,724	1,763	(1,248)	(390)	-	-	39,383
STALLMEYER/FLORA BAND END	68,074	-	7,135	3,378	(2,392)	(747)	-	-	75,448
AS BAKER MD RES EDUC ENDO	69,971	2,408	7,451	3,565	(2,495)	(780)	-	-	80,120
HOFMEISTER RES EDUC ENDOW	116,651	2,408	12,350	5,873	(4,135)	(1,292)	-	-	131,855
PERKOFF ENDWD LECTURESHIP	55,413	200	5,818	2,757	(1,950)	(609)	-	-	61,628
OSCAR & VERNA BANGERT SCH	131,023	11,672	14,426	6,956	(4,812)	(1,504)	-	-	157,760
JENNIFER WILSON MEM SCHLR	74,870	-	7,847	3,715	(2,630)	(822)	-	-	82,980
LUDMILA WEIR DICKESON SHL	169,753	-	17,791	8,424	(5,964)	(1,864)	-	-	188,140
BATES CO MIZZOU CLUB SCHL	56,555	-	5,927	2,807	(1,987)	(621)	-	-	62,681
PATRICIA WELSH ENDWD SCHL	123,829	-	13,088	6,151	(4,353)	(1,360)	-	-	137,355
ADAMS SCHLRSHP IN PBLC AF	10,432	1,900	1,241	642	-	-	-	-	14,215
TOALSON MEMORIAL SCHOLARS	61,936	-	6,546	3,076	(2,177)	(680)	-	-	68,701
THOMAS FAMILY ENDWD SCHOL	62,995	-	6,658	3,129	(2,214)	(692)	-	-	69,876
PAYLESS SHOESOURCE SCHOLA	57,663	-	6,044	2,862	(2,026)	(633)	-	-	63,910
CROSBY MBA STUDENT FUND	294,947	808	30,939	14,661	(10,371)	(3,241)	-	-	327,743
DAVIDSON ENDOWED SCHOLARS	32,108	-	3,365	1,594	(1,128)	(353)	-	-	35,586
HIESTAND SCHOLARSHIP SOCI	62,361	-	6,536	3,095	(2,191)	(685)	-	-	69,116
REX AND MARY CAMPBELL SCH	65,581	1,000,000	23,408	37,787	(7,819)	(2,443)	-	-	1,116,514
SAMPSON SCLRSHP PUBLIC AF	38,567	138	4,056	1,920	(1,359)	(425)	-	-	42,897
HELEN GIBLER MEMORIAL FUN	223,432	-	23,562	10,940	(7,705)	-	-	-	250,229
MILLER COLUMBIA MISSOURIA	151,207	-	15,848	7,504	(5,312)	(1,660)	-	-	167,586

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
WALLACH FELLOWSHIP FUND	16,935	-	1,814	870	-	-	-	-	19,620
D.L. HALLETT FUND	51,321	4,750	5,639	2,714	(1,883)	(589)	-	-	61,952
KNIPSCHILD DESIGN LAB END	55,374	-	5,804	2,748	(1,945)	(608)	-	-	61,373
MCDANIEL ENDOWED SCHOLARS	55,650	-	5,882	2,764	(1,956)	(611)	-	-	61,728
DEMAIRE SCHOLARSHIP FUND	720,569	71,250	79,429	38,271	(26,522)	(8,288)	-	-	874,709
HALL ENDOWED SCHOLARSHIP	61,312	713	6,515	3,076	(2,167)	(677)	-	-	68,772
BASKETT ENDOWED SCHOLARSH	66,899	713	7,105	3,354	(2,363)	(738)	-	-	74,968
NEW YORK ALUMNI UNREST. E	-	-	-	-	-	-	-	-	-
COBANK ENDOWED SCHOLARSHI	171,148	-	17,938	8,493	(6,013)	(1,879)	-	-	189,687
MARRS & MERRIGAN FAMILY F	31,229	-	3,273	1,550	(1,097)	(343)	-	-	34,612
CLASS OF 1967 SCHOLARSHIP	98,665	190	10,358	4,906	(3,472)	(1,085)	-	-	109,562
CLASS OF 1979 SCHOLARSHIP	103,045	10,498	11,455	5,680	(3,855)	(1,205)	-	-	125,618
MEITES FELLOWSHIP FUND	37,770	-	3,959	1,874	(1,327)	(415)	-	-	41,862
MEITES ENDOWMENT IN SO. W	64,730	-	6,784	3,212	(2,274)	(711)	-	-	71,742
HUBBELL NURSING SCHOLARSH	136,023	-	14,256	6,750	(4,779)	(1,493)	-	-	150,757
ROBBINS ENDOWED GOLF SCH.	456,760	-	47,872	22,667	(16,047)	(5,015)	-	-	506,237
SLUSHER ACCOUNTING SCHOLA	285,917	-	29,966	14,189	(10,045)	(3,139)	-	-	316,888
LYNCH MEMORIAL SCHOLARSHI	295,933	-	31,060	14,779	(10,426)	(3,258)	-	-	328,089
LINDA LHOTE ENDOWMENT	38,543	-	4,040	1,913	(1,354)	(423)	-	-	42,718
LANDERS SCHOLARSHIP FUND	28,956	-	3,035	1,437	(1,017)	(318)	-	-	32,092
BOYD ODELL LECTURESHIP	78,863	-	8,265	3,914	(2,771)	(866)	-	-	87,405
HEWITT COLUMBIA MISSOURIA	385,598	33,250	41,509	20,455	(13,882)	(4,338)	-	13,945	476,536
BOB CHAPPLE MEMORIAL FUND	7,520	-	788	373	(264)	(83)	-	-	8,334
RAD ENGINEERING SCHOLARSH	42,208	-	4,424	2,095	(1,483)	(463)	-	-	46,780
FINK INTERNATIONAL OPP. S	70,302	-	7,368	3,489	(2,470)	(772)	-	-	77,917
FICK ENDOWED GRAD FELLOWS	33,844	-	3,547	1,680	(1,189)	(372)	-	-	37,510
COOK ORTHOPAEDIC RESEARCH	307,803	-	32,260	15,275	(10,814)	(3,379)	-	-	341,145
VINCENT FAMILY SCHOLARSHI	46,368	-	4,860	2,301	(1,629)	(509)	-	-	51,390
OWENS ENDOWED SCHOLARSHIP	2,126	50,000	5,478	1,793	(1,072)	(335)	-	-	57,990
REES VISITING PROFESSIONA	77,737	48	8,150	3,859	(2,732)	(854)	-	-	86,208
DEATON FELLOWSHIP IN INT.	39,263	-	4,115	1,948	(1,379)	(431)	-	-	43,516
SANDOVAL SCHOLARSHIP ENDO	60,667	-	6,358	3,011	(2,131)	(666)	-	-	67,238
MURRAY CENTER FOR DOC. JO	15,164,658	3,322,513	1,807,365	935,186	(609,336)	(190,421)	-	-	20,429,965
BEAN JOURNALISM FACULTY E	-	-	-	-	-	-	-	-	-
BEAN COLUMBIA MISSOURIAN	903,664	-	94,917	44,887	(31,661)	(9,894)	-	31,806	1,033,719
HIGHLAND SOFTBALL SCHOLAR	62,450	-	6,545	3,099	(2,194)	(686)	-	-	69,215
BRIGGS FAMILY MEMORIAL SC	34,442	950	3,657	1,742	(1,223)	(382)	-	-	39,186
DEHOVITZ FLAGSHIP SCHOLAR	1,626,519	-	171,915	80,792	(57,176)	(17,868)	-	-	1,804,182
ELLIS TUTTLE SCHOLARSHIP	88,442	-	9,269	4,389	(3,107)	(971)	-	-	98,022
BERMUDEZ MEMORIAL SCHOLAR	40,228	190	4,226	2,003	(1,416)	(443)	-	-	44,788
WILSON FAMILY MATCHING SC	52,835	-	5,584	2,624	(1,857)	(580)	-	-	58,606
MCMULLEN MEMORIAL GARDEN	32,403	-	3,396	1,608	(1,138)	(356)	-	-	35,913
WILSON JOURNALISM SCHOLAR	52,853	-	5,586	2,625	(1,858)	(581)	-	-	58,626
CRUMPACKER FACULTY ENHANC	64,145	-	6,723	3,183	(2,254)	(704)	-	-	71,093
CRUMPACKER FAMILY ENDOWME	64,107	-	6,719	3,181	(2,252)	(704)	-	-	71,051
DEATON GRIFFITHS SOCIETY	56,496	1,211	5,973	2,843	(2,001)	(625)	-	-	63,896
WENNEKER FAMILY ATHLETIC	52,747	-	5,528	2,618	(1,853)	(579)	-	-	58,461
ANDERSON GRADUATE STUDENT	94,695	-	9,925	4,699	(3,327)	(1,040)	-	-	104,953
HOLLOWAY ENDOWED SCHOLARS	52,358	-	5,534	2,601	(1,841)	(575)	-	-	58,077
RALPH GRAYSTON TROGDON SC	130,278	-	13,654	6,465	(4,577)	(1,430)	-	-	144,390
GREATER OZARKS ALUMNI SCH	120,885	1,026	12,716	6,044	(4,263)	(1,332)	-	-	135,076
BAIN FAMILY SCHOLARSHIP	59,181	-	6,203	2,937	(2,079)	(650)	-	-	65,592
MCCASKILL MEMORIAL FUND	243,055	47,500	27,818	13,709	(9,208)	(2,877)	-	-	319,997
BUSHMAN ENDOWED SCHOLARSH	205,353	-	21,705	10,200	(7,219)	(2,256)	-	-	227,783
ALPHA TAU OMEGA PAT ASST	40,883	-	4,309	2,049	(1,436)	(449)	-	4,000	49,356
L MILLER ENDWD CHR IN BIO	1,269,997	-	133,105	63,025	(44,619)	(13,944)	-	-	1,407,564
BRANOM ENDOWED SCHOLARSHI	75,340	2,375	8,044	3,818	(2,676)	(836)	-	-	86,064
EMBREY MEMORIAL FUND	232,213	-	24,338	11,524	(8,158)	(2,550)	-	-	257,367
JERALD THOMAS ENDOWED SCH	63,881	2,375	6,882	3,257	(2,286)	(714)	-	-	73,395
NORTHEAST FL MAA SCHOLARS	31,988	-	3,353	1,587	(1,124)	(351)	-	-	35,453
PATRICK T. FARRELL FUND	36,108	-	3,784	1,792	(1,269)	(396)	-	-	40,019
CLASS OF 1973 MEDICINE SC	118,804	2,613	12,577	5,978	(4,212)	(1,316)	-	-	134,443
HUMPHREY SCHOLARSHIP ENDO	203,916	-	21,553	10,129	(7,168)	(2,240)	-	-	226,190
STEED MBA STUDENT EXCELL.	35,349	-	3,705	1,754	(1,242)	(388)	-	-	39,178
GEORGE JESSE SCHOLARSHIP	69,147	855	7,275	3,458	(2,437)	(762)	-	-	77,535
ENGELKEMEYER SCHOLARSHIP	37,144	-	3,893	1,843	(1,305)	(408)	-	-	41,167

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
SPAINHOWER ENDOWED SCHOLA	24,585	-	2,577	1,220	(864)	(270)	-	-	27,248
BLAKE ENDOWMENT FOR MED.	162,354	9,188	17,323	8,352	(5,824)	(1,820)	-	-	189,573
WRESTLING PROGRAM ENDOWME	305,983	-	32,069	15,185	(10,750)	(3,360)	-	-	339,127
PORTER ENHANCEMENT FUND	42,209	570	4,452	2,117	(1,492)	(466)	-	-	47,390
KANSAS CITY MATCHING SCHO	52,750	-	5,575	2,620	(1,854)	(579)	-	-	58,512
KMBC JOURNALISM SCHOLARSH	35,906	-	3,763	1,782	(1,261)	(394)	-	-	39,795
GEORGE KUFRIN FELLOWSHIP	133,118	-	13,952	6,606	(4,677)	(1,461)	-	-	147,538
PERKOWSKI GRADUATE ASSIST	97,654	-	10,235	4,846	(3,431)	(1,072)	-	-	108,232
LOS ANGELES/ORANGE CO. SC	46,141	-	4,836	2,290	(1,621)	(507)	-	-	51,139
STANNARD CHAIR	48,586	-	5,092	2,411	(1,707)	(533)	-	-	53,849
FARMER ENDOWMENT IN HP	266,579	75,001	28,790	14,711	(9,574)	(2,917)	-	-	372,591
BENDER ENDOWED SCHOLARSHI	34,104	-	3,574	1,692	(1,198)	(374)	-	-	37,798
WALLACH RESEARCH FUND	-	-	-	-	-	-	-	-	-
KIPPERMAN SCHOLARSHIP	4,670	-	500	240	-	-	-	-	5,410
STEEN ENTREPRE. VENTURE F	1,157,731	-	121,355	57,465	(40,679)	(12,395)	-	-	1,283,477
HACKMAN FAMILY SCHOLARSHI	34,619	-	3,628	1,718	(1,216)	(380)	-	-	38,369
GORDON MATCHING SCHOLARSH	146,891	-	15,526	7,296	(5,164)	(1,614)	-	-	162,936
ROBERT ENDOWED SCHOLARSHI	101,048	4,750	10,701	5,138	(3,589)	(1,122)	-	-	116,927
RIDGEL FELLOWSHIP ENDOWME	103,081	2,171	10,916	5,190	(3,656)	(1,143)	-	-	116,558
ARNET FAMILY SCHOLARSHIP	86,178	2,850	9,074	4,362	(3,036)	(949)	-	-	98,480
FRISCH MEMORIAL SCHOLARSH	110,448	5,748	11,890	5,649	(3,946)	(1,233)	-	-	128,556
BARKER FACULTY ENHANCEMEN	163,018	-	17,086	8,090	(5,727)	(1,790)	-	-	180,676
BRIDGET AND BAILEY SCHOLA	-	-	-	-	-	-	-	-	-
MCGUIRE-PUGLISI SCHOLARSH	35,227	-	3,692	1,748	(1,238)	(387)	-	-	39,043
BROOKSHIRE ENDOWED GRADUA	38,927	-	4,080	1,932	(1,368)	(427)	-	-	43,143
HOGUE PHYSICAL THERAPY SC	40,693	238	4,282	2,032	(1,436)	(449)	-	-	45,361
DAVIS ENDOWED ROTC SCHOLA	127,292	-	13,341	6,317	(4,472)	(1,398)	-	-	141,081
BAUMHARDT SCHOLARSHIP FUN	615,914	-	66,103	30,573	(21,639)	(6,762)	-	-	684,189
PRAIRIE FORK YOUTH CONS.	2,143,422	-	224,647	106,369	(75,305)	(23,533)	-	-	2,375,600
ALVERSON ENDOWED SCHOLARS	2,102,583	-	220,396	104,364	(73,879)	(22,510)	-	-	2,330,954
PAYNE SCHOLARSHIP IN CAFN	143,718	-	15,063	7,132	(5,049)	(1,578)	-	-	159,286
BLOCH DIGITAL ARCHIVES EN	68,587	-	7,188	3,404	(2,410)	(753)	-	-	76,016
BECK SCHOLARSHIP FUND	50,738	2,375	5,448	2,602	(1,823)	(570)	-	-	58,770
ADAMS ELEMENTARY EDUCATIO	345,669	-	36,229	17,154	(12,144)	(3,795)	-	-	383,112
GARDNER/UNGER SCHOLARSHIP	127,307	-	13,343	6,318	(4,473)	(1,398)	-	-	141,097
STONE ENDOWED SCHOLARSHIP	34,462	-	3,612	1,710	(1,211)	(378)	-	-	38,195
MACARTHUR FELLOWSHIP IN N	208,011	4,750	22,036	10,487	(7,375)	(2,305)	-	-	235,605
REYNOLDS FACULTY EXCELLEN	16,380,734	192,838	1,730,567	825,799	(578,228)	-	-	208,762	18,760,472
MCANDREW CHAIR IN ONCOLOG	2,552,875	-	267,561	126,688	(89,690)	(28,029)	-	-	2,829,406
JOHN B. MITCHELL MEMORIAL	14,457	-	1,528	718	(508)	(159)	-	-	16,036
FLAGSHIP SCHOLARS ST. LOU	877	-	92	13	-	-	-	-	982
MIZZOU ALTERNATIVE BREAKS	-	-	-	-	-	-	-	-	-
WOMEN OF COCA-COLA SCHOLA	31,337	-	3,284	1,555	(1,101)	(344)	-	-	34,731
MARK WILKINS EXCELLENCE F	131,408	-	13,773	6,521	(4,617)	(1,443)	-	-	145,643
CONWAY EDUCATION ENDOWMEN	50,320	1,520	5,355	2,553	(1,794)	(561)	-	-	57,394
LANIS HICKS SCHOLARSHIP	39,925	-	4,184	1,981	(1,403)	(438)	-	-	44,249
SHEPPARD CHEMISTRY ENDOWM	114,655	-	12,080	5,737	(4,048)	-	-	-	128,424
FLATT FAMILY ENDOWMENT	570,266	6,916	60,493	28,617	(20,258)	(6,331)	-	-	639,703
WEST SCHOLARSHIP	39,304	-	4,120	1,951	(1,381)	(421)	-	-	43,573
MONROE/ALTRUSA SCHOLARSHI	33,049	-	3,464	1,640	(1,161)	(363)	-	-	36,629
PORTWOOD/ALTRUSA SCHOLARS	33,049	-	3,464	1,640	(1,161)	(363)	-	-	36,629
THOMPSON SCHOLARSHIP FUND	62,250	-	6,524	3,089	(2,187)	(683)	-	-	68,993
LAUDERDALE SCHOLARSHIP	141,439	9,500	15,293	7,348	(5,103)	(1,595)	-	-	166,883
BUCHANAN COSTUME COLLECTI	9,913	-	1,062	509	-	-	-	-	11,484
BURKHART SCHOLARSHIP AWAR	720,649	-	75,530	35,763	(25,319)	(7,912)	-	-	798,711
ST LOUIS RIMS SCHOLARSHIP	63,550	-	6,661	3,154	(2,233)	(680)	-	-	70,452
STAR TRAC SCHOLARSHIP FUN	73,777	-	7,744	3,671	(2,592)	(810)	-	2,004	83,794
OCTANE SCHOLARSHIP FUND	36,570	-	3,837	1,818	(1,285)	(402)	-	691	41,229
MANN ENDOWED SCHOLARSHIP	42,882	380	4,506	2,143	(1,511)	(472)	-	-	47,928
FREEMOTION SCHOLARSHIP FU	57,371	-	6,022	2,854	(2,016)	(630)	-	1,425	65,026
ASMAR SCHOLARSHIP	221,739	-	23,240	11,004	(7,790)	(2,435)	-	-	245,758
WEBBER SCHOLARSHIP	34,290	24,373	5,311	2,574	(1,623)	(507)	-	-	64,416
SHOUSON AND JEN FACULTY A	32,030	-	3,357	1,590	(1,125)	(352)	-	-	35,500
DOUGLAS CHAIR-PSYCH	1,379,180	-	144,549	68,443	(48,455)	(15,142)	-	-	1,528,575
RMT ALUMNI CHAPTER SCHOLA	182,854	63,961	21,487	11,076	(7,216)	(2,255)	-	-	269,906
WONG AND FONES SCHOLARSHI	49,283	-	5,165	2,446	(1,731)	(541)	-	-	54,622

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
CAROL RAULSTON SCHOLARSHI	31,191	-	3,269	1,548	(1,096)	(342)	-	-	34,569
GORDON FAMILY STEM SCHOLA	295,570	-	31,240	14,681	(10,390)	(3,247)	-	-	327,855
TIGER TOUGH SCHOLARSHIP	2,971	-	318	153	-	-	-	-	3,441
BRAEMAN ENDOWMENT FUND	108,620	8,608	12,055	5,859	(4,041)	(1,263)	-	-	129,837
MACKIE MORRIS FUND	48,972	48	5,139	2,401	(1,698)	(531)	-	-	54,331
DONALDSON PROFESSORSHIP	962,072	-	101,362	48,142	(33,967)	-	-	-	1,077,609
ALLEN KIDS CHANCE SCHOLAR	32,400	-	3,425	1,609	(1,139)	(356)	-	-	35,939
BARNHART JOURNALISM FUND	72,057	1,895	8,391	4,203	(2,818)	(880)	-	13,544	96,393
OWENS FUND FOR EXCELLENCE	157,938	-	16,553	7,838	(5,549)	(1,734)	-	-	175,047
MCDANIEL FACULTY FELLOWSH	148,099	4,750	15,666	7,535	(5,256)	(1,643)	-	-	169,151
MALTSBARGER SCHOLARSHIP	62,638	-	6,565	3,108	(2,201)	(688)	-	-	69,423
KEISTER FACULTY ENDOWMENT	2,298,682	-	240,920	114,074	(80,760)	(25,238)	-	-	2,547,678
CUPP-BONDESON SCHOLARSHIP	31,273	475	3,315	1,578	(1,111)	(347)	-	-	35,183
WILSON CLARK COUNTY SCHOL	57,787	1,900	6,150	2,934	(2,057)	(643)	-	-	66,071
SPRINGER MEMORIAL SCHOLAR	68,363	5,225	7,409	3,591	(2,479)	(775)	-	-	81,335
BLANKENSHIP MEMORIAL FUND	48,309	-	5,063	2,397	(1,697)	(530)	-	-	53,542
MEYERS CAFNR STUDENT ENGA	80,316	-	8,418	3,986	(2,822)	(882)	-	-	89,016
SIMS ENGINEERING SCHOLARS	49,698	-	5,209	2,466	(1,746)	(546)	-	-	55,082
CHESTER M. FLEGEL FUND	32,400	-	3,425	1,609	(1,139)	(356)	-	-	35,939
SMITH FAMILY ENDOWMENT	278,307	-	29,169	13,811	(9,778)	(3,056)	-	-	308,454
CORNELL STAFFING ENDOWMEN	3,284,847	-	346,018	164,320	(126,969)	-	-	-	3,668,216
PHILLIPS FAMILY SCHOLARSH	19,876	-	2,083	986	(698)	(218)	-	-	22,029
GREMORE ENDOWMENT	52,143	-	5,465	2,588	(1,832)	(573)	-	-	57,791
CLITHERO FAMILY SCHOLARSH	49,232	238	5,215	2,454	(1,734)	(542)	-	-	54,862
MVES SCHOLARSHIP FUND	45,934	-	4,814	2,280	(1,614)	(504)	-	-	50,909
MACLELLAN SCHOLARSHIP	237,084	-	24,848	11,765	(8,329)	(2,603)	-	-	262,765
KORSCHGEN ENDOWED SCHOLAR	53,410	-	5,598	2,651	(1,876)	(586)	-	-	59,196
POE GOLF ENDOWMENT	16,662	-	1,785	856	-	-	-	-	19,304
KBIA FUND FOR ENVIRONMENT	64,806	-	6,792	3,216	(2,277)	(711)	-	-	71,826
MFA CHAIR	1,362,460	-	142,796	67,613	(47,867)	(14,959)	-	-	1,510,043
WETHERILL FUND	550,234	-	57,669	27,306	(19,331)	(6,041)	-	-	609,836
CHAN CHEMICAL ENGINEERING	165,207	99,815	22,174	11,463	(7,301)	(2,282)	-	-	289,076
STEM OPPORTUNITY SCHOLARS	37,624	-	3,943	1,867	(1,322)	(413)	-	-	41,699
ABBY MAGNOLIA SCHOLARSHIP	193	-	21	10	-	-	-	-	223
KISSICK SCHOLARSHIP	55,344	-	5,800	2,747	(1,944)	(608)	-	-	61,339
DOROTHY SMITH SCHOLARSHIP	34,798	1,900	3,705	1,801	(1,244)	(389)	-	-	40,572
CORCORAN STEINMETZ FUND	163,881	-	17,176	8,133	(5,758)	(1,799)	-	-	181,633
QUALY LEADERSHIP ENDOWMEN	119,058	-	12,478	5,908	(4,183)	(1,307)	-	-	131,954
RUSSELL R. GEIGER FUND	1,078,945	-	113,082	53,543	(37,906)	(11,846)	-	-	1,195,818
QUEARRY SCHOLARSHIP	110,700	-	11,602	5,494	(3,889)	(1,215)	-	-	122,691
LAFE ALLEN SCHOLARSHIP	390,096	-	40,885	19,359	(13,705)	(4,283)	-	-	432,352
BOCK FACULTY ENHANCEMENT	33,731	-	3,535	1,674	(1,185)	(370)	-	-	37,384
TYLER FOOD ANIMAL MEDICIN	-	-	-	-	-	-	-	-	-
MILLER MEMORIAL ENDOW LOA	961,321	-	36,867	10,989	(36,840)	-	-	-	972,337
CREIGHTON SCHOLARSHIP	1,556,850	-	163,170	77,260	(54,697)	(17,093)	-	-	1,725,490
SOAPES SCHOLARSHIP	154,304	20,069	17,461	8,759	(5,883)	(1,838)	-	-	192,871
RUSSELL FELLOWSHIP	153,335	2,850	16,147	7,717	(5,413)	(1,691)	-	-	172,946
EXPERIENTIAL LEARNING FUN	52,415	-	5,494	2,601	(1,842)	(576)	-	-	58,093
GAVINI SCHOLARSHIP FUND	89,505	-	9,381	4,442	(3,145)	(983)	-	-	99,201
SANFORD HARGROVE SCHOLARS	45,353	1,425	4,837	2,309	(1,619)	(506)	-	-	51,799
PADEN SCHOLARSHIP IN EDUC	146,507	-	15,355	7,271	(5,147)	(1,608)	-	-	162,377
LEDFORD SCHOLARSHIIP FUND	109,634	-	11,490	5,441	(3,852)	(1,204)	-	-	121,509
BOBEEN ST WORKER LIBRARY	11,952	-	1,259	176	-	-	-	-	13,388
ROGERS EXCELLENCE TEACH A	288,869	-	30,403	14,431	(7,642)	(3,184)	-	-	322,877
MATHES CHAIR IN SOCIOLOGY	1,807,073	-	189,395	89,677	(63,488)	(19,840)	-	-	2,002,818
MARK LANGWORTHY CAFNR END	7,088	-	759	364	-	-	-	-	8,212
GERHARDT & GLANZ TRAVEL F	32,949	-	3,453	1,635	(1,158)	(362)	-	-	36,518
R-P-Q AEROSPACE RESEARCH	299,902	-	31,432	14,883	(10,536)	(3,293)	-	-	332,388
DONNA HANKINS ROSS UNRES	31,100	-	3,260	1,543	(1,093)	(341)	-	-	34,469
MARSHALL ENDOW LECTURESHI	88,854	333	9,537	4,578	(272)	(85)	-	-	102,944
AKERSON SCHOLARSHIP ENDOW	327,937	-	34,661	16,289	(11,528)	(3,602)	-	-	363,757
ORTON SCHOLARSHIP FUND	40,430	-	4,237	2,006	(1,420)	(444)	-	-	44,809
KING ENDOWMENT BLACK STUD	45,121	-	4,729	2,239	(1,585)	(495)	-	-	50,009
LAPOINT FOOTBALL SCHOLARS	115,257	-	12,080	5,720	(4,049)	(1,265)	-	-	127,742
SMITH PHOTOJOURNALISM SCH	57,053	-	5,980	2,831	(2,004)	(626)	-	-	63,233
HOLDER SCHOLARSHIP VET ME	32,807	-	3,438	1,628	(1,153)	(360)	-	-	36,360

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
RUTH TOFLE SCHOLARSHIP	37,081	-	3,886	1,840	(1,303)	(407)	-	-	41,097
KRIEGER SECONDARY EDUC SC	37,087	-	3,887	1,840	(1,303)	(407)	-	-	41,104
TURNER ADVANCE BUSIN EDUC	272,729	-	28,584	13,534	(9,582)	(2,994)	-	-	302,272
OBERDIEK ATHLETIC SCHOLAR	54,806	4,370	5,929	2,871	(1,979)	(618)	-	-	65,379
LANHAM MEMORIAL SCHOLARSH	71,481	9,776	7,836	3,841	(2,624)	(820)	-	-	89,490
KNIGHTINGALE CHAIR CHEMIS	1,457,526	-	152,760	72,331	(51,207)	(16,003)	-	-	1,615,407
KRAWITZ ACCOUNTACY SCHOLA	56,772	-	5,950	2,817	(1,995)	(623)	-	-	62,921
KINDER INST-CONST DEMOCR	67,553,695	5,169,996	7,213,726	3,411,695	(2,385,745)	-	-	(176,285)	80,787,083
HIESTAND NURSING SCHOLARS	56,077	-	5,877	2,783	(1,970)	(616)	-	-	62,151
NANJING INTERNAT MBA SCHO	33,982	-	3,562	1,686	(1,194)	(373)	-	-	37,663
CLASS OF 1974 SCHOLARSHIP	596,688	36,100	64,327	30,923	(21,491)	(6,716)	-	-	699,830
MERITT SCHOLARSHIP FUND	6,200,471	-	656,013	312,343	(164,837)	-	-	-	7,003,990
JON C POULIN MEMORIAL SCH	37,191	-	3,898	1,846	(1,307)	(408)	-	-	41,219
WRIGHT ENDOWMENT ACCOUNTA	43,918	-	4,603	2,179	(1,543)	(482)	-	-	48,676
LIND NURSG PROG	123,877	1,072	12,990	6,153	(4,352)	(1,360)	-	-	138,380
MOYES MARCHING MIZZOU	38,794	-	4,066	1,925	(1,363)	(426)	-	-	42,996
DERMATOLOGY MOHS FELLOWSH	59,026	950	6,233	2,962	(2,087)	(652)	-	-	66,432
LUCCHESE FAMILY AWARD	173,061	-	18,138	8,588	(6,080)	(1,900)	-	-	191,807
HEALY SCHOLARSHIP ARCH ST	6,467	1,900	704	342	-	-	-	-	9,413
SECHLER SCHOLARSHIP ENDOW	142,567	-	15,069	7,082	(5,012)	(1,566)	-	-	158,140
MERRITT SCHOLARSHIP ENDOW	7,037	-	754	362	-	-	-	-	8,153
FITTERLING FUND FOR EXCEL	635,981	-	66,656	31,561	(22,344)	(6,983)	-	-	704,872
THOMPSON CHALLENGE FUND	11,724,628	-	1,230,948	583,565	(411,921)	(128,728)	-	350,000	13,348,493
JEFFERSON FARM & GARDEN E	0	-	-	-	-	-	-	-	0
FLEMING ENDOW HONORS COLL	34,149	4,750	3,690	1,818	(1,239)	(387)	-	-	42,781
HENLEY MEMORIAL SCHOLARSH	135,009	-	14,270	6,706	(4,746)	(1,483)	-	-	149,756
ORTWERTH ENDOWED RESEARCH	1,206,521	-	126,453	59,875	(42,389)	(13,247)	-	-	1,337,213
ROSS FELLOW EDUC LEADER/P	43,858	-	4,597	2,177	(1,541)	(482)	-	-	48,609
KOPPENBRINK MIZZOU ENDOWM	65,419	-	6,856	3,246	(2,298)	(718)	-	-	72,505
FRANZ INTL STUDY ABROAD S	40,386	-	4,233	2,004	(1,419)	(443)	-	-	44,761
OFFUTT CONTEMPLATIVE MUSI	100,974	-	10,583	5,011	(3,548)	(1,109)	-	-	111,911
REYNOLDS ENHANCEMENT QUAS	-	-	4	-	-	-	-	-	4
WARDER ENGINEERING FUND	76,717	9,500	8,562	4,142	(2,856)	(893)	-	-	95,172
SENTILLES INTL EXPERIENCE	46,572	9,500	5,350	2,641	(1,770)	(553)	-	-	61,739
STAUFFER FAMILY LIBR EVEN	44,706	2,375	4,757	2,311	(1,597)	(499)	-	-	52,053
DICKERSON MURA SCHOLARSHI	162,867	14,933	18,078	8,648	(6,000)	(1,875)	-	-	196,651
HSIEH SCHOLAR IN FOOD SCI	98,932	1,425	10,392	4,959	(3,484)	(1,089)	-	-	111,135
SWARTZLOW MEM GEOLSCI FUN	29,605	95	3,108	1,473	(1,042)	(326)	-	-	32,914
SCHOOL OF MED CLASS OF 19	50,475	950	5,337	2,538	(1,787)	(558)	-	-	56,955
SCHOOL OF MED CLASS OF 19	44,536	475	4,691	2,227	(1,571)	(491)	-	-	49,866
FISH GRAD EDUC SUPP FUND	25,764	-	2,700	1,279	(905)	(283)	-	-	28,555
RICHARD MURRELL JRNL SCHO	85,822	-	8,995	4,259	(3,015)	(942)	-	-	95,118
COOKE SCHOLARSHIP FUND	1,109,994	-	117,321	55,135	(39,019)	(12,194)	-	-	1,231,237
JOE DONALDSON ED.D. SCHOL	44,736	5,795	4,966	2,421	(1,651)	(516)	-	-	55,751
STEWART SCHOLARSHIP IN NU	49,189	-	5,155	2,441	(1,728)	(540)	-	-	54,517
WALKER FAC ENHANCEMENT FU	40,159	523	4,261	2,016	(1,427)	(446)	-	-	45,086
HASE-YOUNG FELLOWSHIP CHE	420,153	119	44,045	20,857	(14,764)	(4,614)	-	-	465,795
LARSON SHELTER MED ENDOW	67,032	-	7,025	3,327	(2,355)	(736)	-	-	74,293
STRAUTMAN LIBR COLLECT EN	104,757	-	10,979	5,199	(3,680)	(1,150)	-	-	116,105
CLARK SCHOLARSHIP IN NURS	36,068	-	3,780	1,790	(1,267)	(396)	-	-	39,975
WOLLERSHEIM PROFESSORSHIP	1,039,454	3,254	109,060	51,704	(36,556)	(11,424)	-	-	1,155,491
CAMPBELL-ANDERS CPA'S & A	62,534	4,750	6,788	3,268	(2,264)	(707)	-	-	74,369
KYLE MAJOR MEMORIAL SCHOL	48,140	238	5,059	2,397	(1,695)	(530)	-	-	53,609
STEPHEN C RICHARDSON SCHO	1,021	-	108	15	-	-	-	-	1,144
RITCHIE MEMORIAL SCHOLARS	95,080	2,850	10,248	4,862	(3,424)	(1,070)	-	-	108,546
RECENT ALUMNI ADVISORY BO	35,685	-	3,740	1,771	(1,254)	(392)	-	-	39,550
DEAN & SUE MILLS FAC INNO	87,482	-	9,169	4,341	(3,073)	(960)	-	-	96,958
J DAVIS MEMORIAL JRNL SCH	34,336	33,250	5,733	3,529	(1,971)	(616)	-	-	74,261
SCHATTGEN FLORAL INSPIRAT	31,866	4,893	3,577	1,751	(1,187)	(371)	-	-	40,527
RIGGINS SCHOLARSHIP	34,177	-	3,582	1,696	(1,201)	(375)	-	-	37,879
GAINOR RESIDENT ENDOWMENT	300,361	42,940	33,428	16,260	(11,135)	(3,480)	-	-	378,374
MIZZOU ACADEMY ENDOWMENT	82,847	-	8,683	4,111	(2,911)	(910)	-	-	91,821
SMITH SPORTS MED FELLOW F	27,258	-	2,857	1,353	(958)	(299)	-	-	30,211
JONASSEN ENDOW INFO SCIEN	41,082	475	4,329	2,055	(1,450)	(453)	-	-	46,038
S. ZARING PERSEVERANCE AW	34,532	-	3,619	1,714	(1,213)	(379)	-	-	38,273
COGSWELL LIBR/STAFF DEV E	41,165	523	4,339	2,063	(1,454)	(454)	-	-	46,181

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
R&R POWELL FAMILY SCHOLAR	31,768	-	3,358	1,578	(1,117)	(349)	-	-	35,238
BRUMBAUGH ENDOWED SCHOLAR	47,809	-	5,011	2,373	(1,680)	(525)	-	-	52,987
WAICHUNGO STUDY ABROAD SC	155,748	-	17,353	8,566	(5,472)	(1,710)	-	-	174,485
HOWARD SCHOLARSHIP FUND	33,988	-	3,562	1,687	(1,194)	(373)	-	-	37,670
JOHNSON FUND-DOCTORAL STU	114,151	-	11,964	5,665	(4,010)	(1,253)	-	-	126,516
BOEHNE FACILITY ENHANCE E	8,894	950	1,015	510	-	-	-	-	11,369
BURNS HEALTH SCI LIBR END	56,151	-	5,885	2,787	(1,973)	(616)	-	-	62,233
LUALLIN SCHOLARSHIP	121,815	-	12,767	6,045	(4,280)	(1,337)	-	-	135,010
QUARTERBACK CLUB FOOTBALL	77,902	-	8,165	3,866	(2,737)	(855)	-	-	86,340
GELATT KBIA FAC ENHANCEME	74,831	523	7,875	3,736	(2,640)	(825)	-	-	83,500
BELSHE FUND FOR EXCELLENC	75,011	-	7,862	3,722	(2,635)	(824)	-	-	83,136
MICHAEL C NILES GRANT IN	118,271	14,250	12,846	6,275	(4,302)	(1,345)	-	-	145,995
WILSON TIGER LEADERSHIP E	62,064	-	6,505	3,080	(2,181)	(681)	-	-	68,787
PAYNE FUND EXCELLENCE CAF	171,992	-	18,026	8,535	(6,043)	(1,888)	-	-	190,623
PROSCINO KAPPA DELTA LEAD	52,873	665	5,593	2,660	(1,875)	(586)	-	-	59,330
DR.GEORGE B GARNER SCHOLA	54,345	-	5,696	2,697	(1,909)	(597)	-	-	60,232
BUCHANAN ENDOW SCHOLAR-TR	31,618	-	3,314	1,569	(1,111)	(347)	-	-	35,043
B WECHSLER ENDOW SCHOLAR	5,998	-	632	88	-	-	-	-	6,718
RICHARDSON SCHLR WOMEN HE	48,723	-	5,107	2,418	(1,712)	(535)	-	-	54,001
STUART H LOORY MEMORIAL F	44,523	475	4,703	2,235	(1,577)	(493)	-	-	49,867
R HOLMES MED STDNT SCHOL	26,072	-	2,733	1,294	(916)	(286)	-	-	28,896
ATKINSON COMMUNICATION AW	13,283	-	1,392	659	(467)	(146)	-	-	14,721
EISENHART ENTREPRENEURSHI	214,834	-	22,613	10,744	(7,578)	-	-	-	240,613
LEDUC FAMILY SCHOLARSHIP	155,738	-	16,461	7,736	(5,474)	(1,711)	-	-	172,749
J.GERBER UNDERGRAD RESRCH	64,390	-	6,749	3,195	(2,262)	(707)	-	-	71,365
CARR SCHOLAR RESP THERAPY	62,677	1,663	6,604	3,168	(2,213)	(692)	-	-	71,207
BEEBE DOCTORAL STUDENT SC	136,481	4,750	14,539	6,938	(4,862)	(1,519)	-	-	156,326
GRACE MEM BUCHANAN CTY AL	67,926	188,579	10,013	5,476	(3,008)	(940)	-	-	268,047
GRACE L GREENLEY RESEARCH	189,331	-	19,843	9,396	(6,652)	(2,079)	-	-	209,839
GREENLEY ARTHRITIS RESEAR	85,223	-	8,962	4,254	(2,994)	(936)	-	5,000	99,509
BROWN MED STUDENT SCHOLAR	6,070	-	650	312	-	-	-	-	7,032
JPM FAMILY SCHOLARSHIP FU	20,469	-	2,193	1,052	-	-	-	-	23,713
SCHAAL FAMILY ENDOWED SCH	31,516	-	3,303	1,564	(1,107)	(346)	-	-	34,930
RAPP EXCELLENCE IN LEADER	125,019	-	13,103	6,204	(4,392)	(1,373)	-	-	138,561
RICE ARCHITECTURAL FUND	38,023	-	3,985	1,887	(1,336)	(417)	-	-	42,142
WEAVER FACULTY FELLOWSHIP	131,971	-	13,832	6,549	(4,637)	(1,449)	-	-	146,266
KOELLING ED.D. FELLOWSHIP	131,468	-	13,779	6,524	(4,619)	(1,443)	-	-	145,708
MALTSBARGER PROFES SCHOLA	62,186	-	6,518	3,086	(2,185)	(683)	-	-	68,923
BUCHANAN CTY ALUM CHAP SC	33,069	-	3,466	1,641	(1,162)	(363)	-	-	36,651
LUEBBERS SCHOLARSHIP U-CE	32,212	-	3,376	1,599	(1,132)	(354)	-	-	35,701
SMITH FAMILY SCHOLARSHIP	302,634	19,000	32,761	15,688	(10,954)	(3,423)	-	-	355,706
NANCY FAY ENDOWMENT	317,725	95	33,301	15,768	(11,163)	(3,488)	-	-	352,238
BLACKMON FUND FOR EXCELLE	68	-	7	3	-	-	-	-	79
PARKER ENDOWED FUND	31,425	-	3,294	1,559	(1,104)	(345)	-	-	34,829
HACHMAN SCHOLARSHIP FUND	96,156	9,500	10,818	5,289	(3,626)	(1,133)	-	-	117,003
WRIGHT MEMORIAL SCHOLARSH	40,347	-	4,229	2,002	(1,418)	(443)	-	-	44,717
KEENEY ORTHO RESEARCH FUN	38,851	-	4,072	1,928	(1,365)	(427)	-	-	43,059
MO SOYBEAN MERCHAND COUNC	1,207,319	-	127,201	60,414	(42,626)	-	-	-	1,352,308
LALUMANDIER ENGR EXCELLEN	38,561	950	4,064	1,938	(1,363)	(426)	-	-	43,725
BLAIR FUND FOR LGBT COVER	4,730	-	507	243	-	-	-	-	5,480
MIZ MILITARY FUTURE EDUC	26,623	-	2,790	1,321	(935)	(292)	-	-	29,507
HICKS ENDOWED SCHOLARSHIP	61,244	-	6,419	3,039	(2,152)	(672)	-	-	67,878
ARMSTRONG-CARMICHAEL RES-	93,590	4,750	10,069	4,812	(3,369)	(1,053)	-	-	108,800
COXHEALTH SPRINGFIELD SCH	630,157	-	66,045	31,272	(22,139)	(6,919)	-	-	698,416
HUMMEL FAC SCHOLAR ORTHO	548,768	-	57,817	27,460	(19,375)	-	-	-	614,670
GUTERMUTH ENDOWED SCHOLAR	630,213	-	66,051	31,275	(22,141)	(6,919)	-	-	698,479
FISCHER ENDOWMENT IN MHA	44,612	1,900	5,089	2,619	(1,613)	(504)	-	-	52,103
GUTHERMUTH SCHOLARSHIP	628,100	-	65,830	31,170	(22,067)	(6,896)	-	-	696,136
MADAN SCHOLARSHIP FUND	31,327	-	3,283	1,555	(1,101)	(344)	-	-	34,720
HARRIS ENDOWED SCHOLARSHI	6,037	-	647	310	-	-	-	-	6,994
C. SCROGGS MIZ STUD EXPER	28,244	-	2,960	1,402	(992)	(310)	-	-	31,304
NUCLEAR MED FACULTY SUPP	60,593	-	6,351	3,007	(2,129)	(665)	-	-	67,157
RHODES ENDOWED CHAIR	2,305,507	48	241,640	114,415	(81,001)	(25,313)	-	-	2,555,295
BERNECHE TRAVEL SCHOLAR I	31,915	-	3,345	1,584	(1,121)	(350)	-	-	35,372
OCONNOR INSURANCE SCHOLAR	123,927	20,925	14,021	6,876	(4,648)	(1,453)	-	-	159,648
HARDIN FACULTY ENDOWMENT	48,044	95	5,041	2,388	(1,690)	(528)	-	-	53,350

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
COFFEY-OMI INDUST STUDENT	42,126	-	4,415	2,090	(1,480)	(462)	-	-	46,689
FABIO CHADDAD MEMORIAL FU	33,631	-	3,525	1,669	(1,182)	(369)	-	-	37,274
TOM & WINNIE DAVIS ENDOW	56,561	-	5,952	2,827	(1,987)	(621)	-	4,000	66,731
DUKERT SCHOLARSHIP	2,185	160,000	3,876	3,032	-	-	-	-	169,093
FERRIS SCHOLARSHIP	31,201	-	3,270	1,548	(1,096)	(343)	-	-	34,581
HARRIS SCHOLARSHIP	56,409	-	5,912	2,799	(1,982)	(619)	-	-	62,519
KIRCHER FACULTY FELLOWSHI	40,817	-	4,324	1,469	-	-	-	-	46,610
FRIEMEL MEMORIAL SCHOLARS	66,494	4,750	7,203	3,465	(2,403)	(751)	-	-	78,758
COLES MBA RECOGNITION AWA	31,195	-	3,270	1,548	(1,096)	(342)	-	-	34,574
NOVAK LEADERSHIP INSTITUT	22,554,847	974	2,376,348	1,128,682	(796,338)	(0)	-	-	25,264,512
GEISSE-INVESTIGATIVE REPO	62,606	-	6,562	3,107	(2,200)	(687)	-	-	69,388
CLARK SUMMER REPERTORY TH	726,565	-	76,150	36,056	(25,526)	(7,977)	-	-	805,267
DEUSER ENDOWED SCHOLARSHI	112,254	-	11,765	5,571	(3,944)	(1,233)	-	-	124,413
TABAKA MEMORIAL ENDOWMENT	45,408	-	4,759	2,253	(1,595)	(499)	-	-	50,327
CAMERON ART SCHOLARSHIP	29,881	-	3,132	1,483	(1,050)	(328)	-	-	33,118
TAYLOR MEMORIAL SCHOLARSH	34,330	4,750	3,859	1,871	(1,287)	(402)	-	-	43,121
ELDER SCHOLARSHIP FUND	171,270	-	17,950	8,499	(6,017)	(1,880)	-	-	189,822
LABRUNERIE CLASSICS LIBR	39,741	50,683	7,314	4,670	(2,523)	(788)	-	-	99,096
GROSHONG ALUMNI LECTURESH	130,162	1,521	13,715	6,511	(4,596)	(1,436)	-	-	145,877
LANGWORTHY FEIRMAN SCHOLA	63,370	-	6,642	3,145	(2,226)	(696)	-	-	70,234
KUHLMAN GRADUATE FELLOWSH	408,941	88,341	47,275	23,008	(15,609)	(4,878)	-	-	547,078
BRAGG SCHOLARSHIP FUND	99,580	-	10,491	4,983	(3,516)	-	-	-	111,538
MULDROW MEMORIAL SCHOLARS	129,734	-	13,597	6,438	(4,558)	(1,424)	-	-	143,787
TILLERY MEMORIAL FUND	89,653	-	9,396	4,449	(3,150)	(984)	-	-	99,364
BRAGG MEMORIAL SCHOLARSHI	119,311	-	12,505	5,921	(4,192)	(1,310)	-	-	132,235
BRAGG BEALMER MEMORIAL SC	75,412	-	7,904	3,742	(2,649)	(828)	-	-	83,580
MULDROW-BRAGG SCHOLAR MUS	62,860	-	6,588	3,119	(2,208)	(690)	-	-	69,669
MULDROW JOURNALISM SCHOLA	59,657	-	6,253	2,960	(2,096)	(655)	-	-	66,119
MULDROW A&S ENGLISH SCHOL	67,677	-	7,130	3,387	(2,389)	-	-	-	75,804
BUDDS AMERICAN MUSIC ENDO	3,620,345	95	379,442	179,665	(127,194)	(39,749)	-	-	4,012,605
PORTER ENDOWED SCHOLARSHI	140,261	-	14,700	6,961	(4,928)	(1,540)	-	-	155,454
KIRKPATRICK MEMORIAL ENDO	88,423	-	9,267	4,388	(3,107)	(971)	-	-	98,001
NOLPH, MD – NEPHR ENDOWED	4,024,291	267,663	446,925	217,275	(149,210)	(46,629)	-	185,897	4,946,211
GRIMES MEMORIAL SCHOLARSH	123,582	-	12,952	6,133	(4,342)	(1,357)	-	-	136,968
DEATON INSTITUTE ENDOWMEN	83,589	-	8,761	4,148	(2,937)	(918)	-	-	92,643
COLWILL PROFESSORSHIP	492,896	-	51,659	24,460	(17,317)	(5,412)	-	-	546,288
TOBIN SCHOLAR VASEY ACADE	29,963	-	3,140	1,487	(1,053)	(329)	-	-	33,209
CARUTHERS FAMILY GIVING F	207,557	9,500	22,169	10,684	(7,441)	(2,325)	-	-	240,145
SCHENK & BERNING ENDOW SC	48,674	-	5,101	2,416	(1,710)	(534)	-	-	53,947
BRADSHAW MEMORIAL ENDOWME	37,574	-	3,938	1,865	(1,320)	(413)	-	-	41,645
BASU MATH SCIENCES LIBR E	46,306	2,375	4,983	2,382	(1,667)	(521)	-	-	53,858
DUNN TURK GRASS SCHOLARSH	31,531	285	3,319	1,575	(1,112)	(347)	-	-	35,251
TURNER ENDOW-MASON EYE IN	302,901	-	31,746	15,032	(10,642)	(3,326)	-	-	335,711
GYSBERS FACULTY COUNSELIN	115,019	-	12,055	5,708	(4,041)	(1,263)	-	-	127,478
LINEBACH ENDOWED SCHOLARS	30,226	-	3,168	1,500	(1,062)	(332)	-	-	33,501
SHIEBER ENDOWED SCHOLARSH	110,679	-	11,600	5,493	(3,888)	(1,215)	-	-	122,667
MARTIN SCHOLARSHIP IN ENG	29,815	-	3,125	1,480	(1,047)	(327)	-	-	33,045
BARNES SCHOLARSHIP FUND	12,662	-	1,327	628	(445)	(139)	-	-	14,033
ROBUCK END-TEACHING MENTO	123,294	-	12,922	6,119	(4,332)	(1,354)	-	-	136,649
BRIGHAM ENDOWMENT	38,797	-	4,066	1,925	(1,363)	(426)	-	-	42,999
SOM CLASS OF 1972 SCHOLAR	57,519	3,895	6,240	3,034	(2,093)	(654)	-	-	67,941
LINNENBRINGER EDUC SCHOLA	207,426	-	21,740	10,294	(7,287)	(2,277)	-	-	229,894
KATY PROMISE ORTHO ENDOWM	30,174	-	3,162	1,497	(1,060)	(331)	-	-	33,442
COLEMAN-GANONG PROFESSORS	1,203,742	-	126,161	59,737	(42,291)	(13,216)	-	-	1,334,132
KELLOGG MOSER SCHOLARSHIP	59,147	-	6,199	2,935	(2,078)	(649)	-	-	65,554
ADAIR COUNTY SCHOLARSHIP	29,746	-	3,118	1,476	(1,045)	(327)	-	-	32,968
VON ESSEN SCHOLARSHIP	355,867	-	37,298	17,660	(12,503)	(3,907)	-	-	394,415
COX MO PHOTO WORKSHOP FUN	45,857	238	4,818	2,284	(1,614)	(505)	-	-	51,078
ASHLEY SURGICAL AWARD	29,688	-	3,112	1,473	(1,043)	(326)	-	-	32,904
BYRD FAMILY SCHOLARSHIP	53,815	22,650	6,806	3,458	(2,210)	(691)	-	-	83,828
HERTEL SNR SCHOLARSHIP	29,378	-	3,079	1,458	(1,032)	(323)	-	-	32,561
WIKOFF SCHOLAR-OCCUPAT TH	30,208	-	3,166	1,499	(1,061)	(332)	-	-	33,480
SPRADLING MEMORIAL SCHOLA	38,665	1,235	4,146	1,985	(1,390)	(434)	-	-	44,207
HUBER SCHOLAR-WILDLIFE BI	46,181	5,463	5,349	2,556	(1,773)	(554)	-	-	57,222
ALLEN RSCH & EDUC SITE EN	8,162,046	-	859,936	408,430	(288,173)	-	-	-	9,142,239
SELLS CHANC-FUND EXCELLEN	44,699	-	4,685	2,218	(1,570)	(491)	-	-	49,541

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
PHIFER FAMILY SCHOLARSHIP	110,069	-	11,634	5,467	(3,869)	(1,209)	-	-	122,092
KUNG SCHOLARSHIP	46,799	-	4,905	2,323	(1,644)	(514)	-	-	51,868
BLACKMON SCHOLARSHIP	30,005	-	3,145	1,489	(1,054)	(329)	-	-	33,255
FLANIGAN SCHOLARSHIP	65,787	-	6,895	3,265	(2,311)	(722)	-	-	72,913
HOFFMAN GLOBAL EXPERIENCE	196,553	-	20,589	9,756	(6,891)	(2,154)	-	-	217,853
FLEMING ENDOWMENT	31,368	-	3,315	1,558	(1,103)	(345)	-	-	34,795
BAMBERGER AWARD FOR COMPA	33,232	-	3,483	1,649	(1,167)	(365)	-	-	36,831
GEOLOGY ALUMNI ENDOWMENT	709,691	950	71,081	33,422	(23,857)	(7,455)	-	(34,005)	749,826
SUTER MEMORIAL SCHOLARSHI	236,449	-	24,782	11,734	(8,307)	(2,596)	-	-	262,061
STEVE WALLI MEMORIAL ENDO	230,472	-	24,155	11,437	(8,097)	(2,530)	-	-	255,437
MEDZOU ENDOWMENT	106,700	3,054	11,335	5,421	(3,798)	(1,187)	-	-	121,526
WILLIAMS LETTERWINNER SCH	30,371	-	3,183	1,507	(1,067)	(333)	-	-	33,661
O'NEILL GRAD FELLOWSHIP –	554,117	-	58,076	27,498	(19,468)	(6,084)	-	-	614,140
TDAB FACULTY SCHOLARS END	1,019,629	-	106,865	50,600	(35,823)	(11,195)	-	-	1,130,077
FOSTER-CURATORIAL EXCELLE	60,579	-	6,349	3,006	(2,128)	(665)	-	-	67,141
ESSMANN FAMILY SCHOLARSHI	839,623	-	87,999	41,667	(29,498)	(9,218)	-	-	930,572
KIT BOND DISTING INTL SCH	1,748,366	-	183,242	86,764	(61,425)	(19,196)	-	-	1,937,751
BRAISTED MEMORIAL SCHOLAR	29,648	-	3,107	1,471	(1,042)	(326)	-	-	32,860
ROBBINS FAMILY SCHOLARSHI	60,803	-	6,373	3,017	(2,136)	(668)	-	-	67,390
VET MED CLASS 81 SCHOLARS	57,667	7,600	6,456	3,150	(2,156)	(674)	-	-	72,044
HEYDE MEMORIAL-MO SCHOLAR	33,581	95	3,527	1,672	(1,182)	(369)	-	-	37,323
FARM EQUIP MFR ASSOC-SCHN	45,670	-	4,787	2,266	(1,605)	(501)	-	-	50,617
KIEHN DINING SERV SCHOLAR	173,763	47,524	21,262	11,231	(7,198)	(2,249)	-	-	244,332
ALBRIGHT INTL EXP SCHOLAR	32,076	1,924	3,394	1,658	(1,138)	(356)	-	-	37,559
COLLINS STUDENT ENHANCEME	54,541	190	5,719	2,712	(1,917)	(599)	-	-	60,647
FAABORG ORNITHOLOGY FIELD	17,085	-	1,831	878	-	-	-	-	19,794
FALES CLINICAL VET MICRO	50,952	2,138	5,532	2,631	(1,846)	(577)	-	-	58,829
BENTZINGER ENDOWMENT-ENGL	95,125	-	9,970	4,721	(3,342)	(1,044)	-	-	105,429
PUCKETT RESIDENT EDUC END	83,204	950	8,776	4,169	(2,942)	(919)	-	-	93,237
ROLLER MEMORIAL SCH IN ME	86,428	7,268	9,525	4,688	(3,204)	(1,001)	-	-	103,704
BAUSCH HLTH COMPANIES SCH	914,980	-	95,897	45,407	(32,146)	(10,046)	-	-	1,014,091
BRAND A&S AWARD	948,635	-	99,424	47,077	(33,328)	(10,415)	-	-	1,051,392
BRAND JOURNALISM AWARD	934,632	-	97,957	46,382	(32,836)	(10,262)	-	-	1,035,873
PBL-25 SCHOLARSHIP FUND	373,405	(19,244)	38,416	17,626	(12,854)	(4,017)	-	-	393,332
JOFFE FAMILY SCHOLARSHIP	-	482	11	13	-	-	-	-	505
WALTERS NURSING SCHOLARSH	61,805	-	6,478	3,067	(2,171)	(679)	-	-	68,500
YOULL NURSING SCHOLARSHIP	58,483	-	6,130	2,902	(2,055)	(642)	-	-	64,818
BURK ADAIR COUNTY SCHOLAR	30,692	95	3,226	1,528	(1,081)	(338)	-	-	34,122
KORNEGAY SCHOLARSHIP – MA	58,157	-	6,095	2,886	(2,043)	(639)	-	-	64,457
BLOUNT MEMORIAL SCHOLARSH	68,677	5,463	7,515	3,630	(2,519)	(787)	-	-	81,978
PARSONS MEMORIAL SCHOLARS	44,823	-	4,738	2,226	(1,576)	(492)	-	-	49,719
FRANZ INT'L CTR SCHOLARSH	40,580	2,855	4,410	2,114	(1,474)	(461)	-	-	48,024
LORI SHARP FRANZ SCHOLARS	41,219	4,755	4,617	2,215	(1,529)	(478)	-	-	50,799
BROWNING ENDOWED SCHOLARS	37,359	-	3,916	1,854	(1,313)	(410)	-	-	41,406
MYRON BENNETT SCHOLARSHIP	63,494	-	6,655	3,151	(2,231)	(697)	-	-	70,372
THOMPSON SCHOLARSHIP	35,874	-	3,760	1,780	(1,260)	(394)	-	-	39,760
DILL SCHOLARSHIP-INTL REL	2,788	-	299	143	-	-	-	-	3,230
WALKER CHANCELLORS FUND-E	36,486	95	3,831	1,816	(1,284)	(401)	-	-	40,543
KLINGNER EXCELLENCE FUND	68,452	6,650	7,375	3,656	(2,479)	(775)	-	-	82,879
SOM CLASS OF 1963 SCHOLAR	46,976	-	4,924	2,331	(1,650)	(516)	-	-	52,065
AUSMUS SCHOLARSHIP FUND	36,015	-	3,807	1,789	(1,266)	(396)	-	-	39,949
HALANE MEMORIAL SCHOLARSH	61,484	23,811	7,970	4,357	(2,707)	(846)	-	-	94,069
BORGELT BUILDER OF MEN SC	428,054	77,900	48,732	23,919	(16,239)	(5,075)	-	-	557,291
ART EXHIBITION AWARD FUND	122,699	-	12,860	6,089	(4,311)	(1,347)	-	-	135,990
KIEHL ENDOWED SCHOLARS PR	34,279	-	3,593	1,701	(1,204)	(376)	-	-	37,993
HAWKINS-WHITMAN CHAIR	1,131,540	-	118,594	56,154	(39,754)	(12,423)	-	-	1,254,110
DZURICK SCHOLARSHIP	31,700	-	3,322	1,573	(1,114)	(348)	-	-	35,134
SMITH MSA SCHOLARSHIP FUN	54,262	-	5,687	2,693	(1,906)	(596)	-	-	60,139
CHANG-YEH LECTURESHIP	36,321	-	3,809	1,785	(1,263)	(395)	-	-	40,258
HIRSCHFIELD ENDOW SCHOLAR	41,186	-	4,317	2,044	(1,447)	(452)	-	-	45,647
MILTENBERGER PROFESSORSHI	764,391	-	80,114	37,933	(26,855)	(8,392)	-	-	847,191
SHADWICK MEMORIAL SCHOLAR	29,822	1,045	3,177	1,516	(1,062)	(332)	-	-	34,166
COLE COUNTY ALUMNI SCHOLA	1,759	48	191	92	-	-	-	-	2,090
NEELAKANDAN SCHOLARSHIP	58,391	-	6,120	2,898	(2,052)	(641)	-	-	64,716
WILSON MEMORIAL SCHOLARSH	18,253	238	1,974	951	-	-	-	-	21,416
DOANE MEMORIAL SCHOLARSHI	62,393	3,325	6,607	3,198	(2,208)	(690)	-	-	72,626

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
DR MORRISION SCHOLARSHIP	39,668	238	4,169	1,977	(1,397)	(437)	-	-	44,218
ISRAEL STUDENT SUPPORT FU	42,240	950	4,474	2,129	(1,497)	(468)	-	-	47,828
REDMAN GRADUATE FELLOWSHI	28,859	3,800	3,233	1,566	(1,078)	(337)	-	-	36,043
CRAIN AND ROBERTS SCHOLAR	117,809	-	12,347	5,846	(4,139)	(1,293)	-	-	130,571
HOCKS MEMORIAL SCHOLARSHI	47,673	1,498	5,018	2,411	(1,679)	(525)	-	-	54,396
UNBRIDLED WOMEN SCHOLARSH	227,778	950	23,887	11,332	(8,005)	(2,502)	-	-	253,440
MIZZOU EDUC MENTORS ENDOW	51,348	4,750	5,687	2,809	(1,913)	(598)	-	-	62,083
RIPPER STDNT OPPORTUNITY	30,487	-	3,195	1,513	(1,071)	(335)	-	-	33,789
ODELL PROFESSORSHIP	1,204,357	-	126,226	59,767	(42,313)	(13,223)	-	-	1,334,815
CARNAHAN PUBLIC SERVICE A	64,808	14,250	7,124	3,586	(2,394)	(748)	-	-	86,626
KELLY KING SCHOLARSHIP EN	35,584	-	3,729	1,766	(1,250)	(391)	-	-	39,438
CANDICE MEMORIAL SCHOLARS	149,513	9,690	16,202	7,761	(5,417)	(1,693)	-	-	176,056
SCHAFFER SCHOLARSHIP	32,764	-	3,434	1,626	(1,151)	(360)	-	-	36,313
WHITE-TURBAN FUND	35,486	-	3,719	1,761	(1,247)	(390)	-	-	39,330
SLAGLE JRNL SCHOLARSHIP	455	-	48	23	(16)	(5)	-	-	504
GOODE HONORS SCHOLARSHIP	129,706	1,900	13,606	6,446	(4,557)	(1,424)	-	-	145,677
HEAVENER MEMORIAL FUND	29,855	-	3,129	1,482	(1,049)	(328)	-	-	33,089
DIVERSITY INITITATIVE - S	73,025	10,450	8,696	3,283	(2,945)	(920)	-	-	91,588
ACUFF SCHOLARSHIP ENDOWME	6,389,447	-	669,663	317,081	(224,480)	(70,151)	-	-	7,081,560
MCQUIRE JONES MO HIST COS	52,312	-	5,483	2,596	(1,838)	(574)	-	-	57,979
DALTON KAISER SCHOLARSHIP	36,842	-	3,861	1,828	(1,294)	(405)	-	-	40,832
COLUMNS SCHOLARSHIP	245,948	26,125	26,788	13,302	(8,896)	(2,780)	-	33,924	334,412
HARRINGTON STUDENT FUND	29,169	-	3,057	1,448	(1,025)	(320)	-	-	32,329
BRUCE JOHNSON SCHOLARSHIP	34,254	1,900	3,648	1,774	(1,225)	(383)	-	-	39,969
STEALEY MERIT SCHOLARSHIP	26,246	-	2,792	1,421	(935)	(292)	-	-	29,231
STEALEY FUND FOR EXCELLEN	59,620	-	6,249	2,959	(2,095)	(655)	-	-	66,078
STUART LEGACY SCHOLARSHIP	181,734	-	19,047	9,019	(6,385)	(1,995)	-	-	201,420
REYMOND FAMILY FUND FOR E	107,189	-	11,234	5,319	(3,766)	(1,177)	-	-	118,799
SHOEMAKER SCHOLARSHIP	595,932	-	62,458	29,574	(20,937)	(6,543)	-	-	660,484
JACKSON SCHOLARSHIP	32,355	-	3,391	1,606	(1,137)	(355)	-	-	35,859
AUDREY WALSWORTH FUND FOR	2,328,251	237,500	252,493	125,790	(84,852)	-	-	-	2,859,181
WHITE MEMORIAL ENDOWMENT	525,202	-	55,517	26,087	(18,463)	(5,770)	-	-	582,574
ZELDA DANE SCHOLARSHIP	44,555	4,750	4,930	2,379	(1,646)	(514)	-	-	54,454
EMILY MEYER IMAGINATION A	28,884	542	3,055	1,454	(1,023)	(320)	-	-	32,591
CHICAGO ALUMNI CHAPTER SC	48,703	-	5,104	2,417	(1,711)	(535)	-	-	53,979
LONG SCHOLARSHIP VET MED	57,882	-	6,066	2,872	(2,034)	(636)	-	-	64,152
LLOYD & BETH COPENHAVER S	55,323	-	5,798	2,745	(1,944)	(607)	-	-	61,315
STEFFEN AWARD ENDOWMENT	194,403	2,375	21,540	10,188	(7,185)	(2,246)	-	10,000	229,075
SPECIAL COLLECTIONS-EISEN	57,075	-	5,982	2,832	(2,005)	(627)	-	-	63,258
BRUNNERT RESIDENT EDUC FU	37,125	4,750	4,362	2,082	(1,444)	(451)	-	-	46,424
MCLAREN ENDOWED SCHOLARSH	30,906	-	3,239	1,534	(1,086)	(339)	-	-	34,254
NEAL PAUL SCHOLARSHIP	29,174	-	3,058	1,448	(1,025)	(320)	-	-	32,334
DARBY FELLOWSHIP	28,482	-	2,985	1,413	(1,001)	(313)	-	-	31,567
PRUGH MEMORIAL SCHOLARSHI	57,386	-	6,015	2,848	(2,016)	(630)	-	-	63,603
HOELSCHER FUND FOR MUSIC	4,557	570	506	248	(169)	(53)	-	-	5,658
FIELDS ENDOWMENT FUND	127,688	-	13,383	6,337	(4,486)	(1,402)	-	-	141,520
HOMAN ENDOWMENT FUND	36,334	4,845	3,920	1,930	(1,316)	(411)	-	-	45,302
WITTELS MEMORIAL FUND	134,727	2,470	14,243	6,772	(4,768)	(1,490)	-	-	151,953
WALKER STAFF AWARD	38,912	-	4,078	1,931	(1,367)	(427)	-	-	43,127
WARD MEMORIAL SCHOLARSHIP	54,011	33	5,663	2,682	(1,898)	(593)	-	-	59,898
FISCHER MHA ENDOWMENT	33,137	950	3,541	1,696	(1,188)	(371)	-	-	37,765
JARVIS STUDENT SUPPORT FU	59,493	4,584	6,545	3,090	(2,168)	(677)	-	-	70,866
LANGENBECK FELLOWSHIP	948	-	102	49	-	-	-	-	1,098
WEISS ENGINEERING ENDOWME	1,571,407	-	164,695	77,982	(55,208)	(17,253)	-	-	1,741,623
STEELE ENDOWED SCHOLARSHI	736	-	79	38	-	-	-	-	852
PURCELL SCHOLARSHIP FUND	34,464	-	3,612	1,710	(1,211)	(378)	-	-	38,197
DERMATOLOGY RESIDENT EDUC	45,897	-	4,810	2,278	(1,612)	(504)	-	-	50,868
WEBER HEALTH MGMT & INFOR	32,834	-	3,441	1,629	(1,154)	(360)	-	-	36,390
CHURCHILL-JOHNSTON ENDOWM	290,495	-	30,446	14,416	(10,206)	(3,189)	-	-	321,962
HUMBERTO CASTRO SCHOLARSH	28,484	-	2,985	1,413	(1,001)	(313)	-	-	31,569
LINNERSON ENDOWMENT	17,553,861	-	1,839,780	871,123	(616,719)	(192,728)	-	-	19,455,317
ENGLISH GRAD STDNT FELLOW	81,097	23,750	9,039	4,758	(2,982)	(932)	-	-	114,730
CUNNINGHAM JR PROFESSORSH	664,449	-	69,639	32,974	(23,344)	(7,295)	-	-	736,423
DONOHO-GARNER SCHOLARSHIP	46,764	-	4,901	2,321	(1,643)	(513)	-	-	51,829
PERRY SCHOLARSHIP	32,699	950	3,443	1,656	(1,154)	(361)	-	-	37,233
RICHARD JONES RAYTOWN HS	148,829	23,750	16,770	8,209	(5,563)	(1,738)	-	-	190,257

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
Ellis Family Future of MH	24,145	3,167	2,744	1,339	(917)	(286)	-	-	30,191
HICKS GRAD FELLOWSHIP IN	49,915	-	5,231	2,477	(1,754)	(548)	-	-	55,322
MO BUSINESS ALERT ENDOWME	2,761,665	-	289,444	137,050	(97,025)	(30,321)	-	-	3,060,812
BARRON FUTURE OF MHA ENDO	36,363	-	3,811	1,805	(1,278)	(399)	-	-	40,302
POWERMIZZOU JRNL ALUMI SC	107,889	1,995	11,365	5,395	(3,805)	(1,189)	-	-	121,650
SCHINDLER ENDOWMENT FUND	84,524	-	8,857	4,193	(2,969)	(928)	-	-	93,677
SOA FUND FOR EXC IN TAX E	30,136	-	3,158	1,495	(1,059)	(331)	-	-	33,400
LINEBERRY SCHOLARSHIP FUN	10,746	-	1,126	533	(378)	(118)	-	-	11,910
ORIN ETHICS SYMPOSIUM END	273,910	47,500	31,052	15,240	(10,292)	(3,216)	-	-	354,194
ZAKIA-SALEEM SCHOLARSHIP	54,560	-	5,718	2,708	(1,917)	(599)	-	-	60,470
BASCOMB FAC EXCELLENCE FU	91,099	-	9,548	4,521	(3,201)	(1,000)	-	-	100,967
MOORE CHEMICAL ENG ENDOW	24,403	-	2,571	1,221	(862)	-	-	-	27,334
SELLARS LIBRARY ENDOW	27,109	-	2,841	1,345	(952)	(298)	-	-	30,046
PAM JOHNSON JOURNALISM SC	40,061	-	4,199	1,988	(1,407)	(440)	-	-	44,401
BAINES FUND	26,699	-	2,798	1,325	(938)	(293)	-	-	29,591
HARTLEY CIVIL ENGINEERING	29,090	-	3,049	1,444	(1,022)	(319)	-	-	32,241
MISSOURI METHOD ENDOWMENT	173,929	35,179	20,018	10,082	(6,701)	(2,094)	-	-	230,412
MODLIN-FLANEGIN ENDOW	534	-	56	8	-	-	-	-	598
GLENN L. MILBURN FUND	2,390,086	-	250,499	118,610	(83,971)	(26,241)	-	-	2,648,983
GORDON SCHOLARSHIP FUND	130,531	-	13,681	6,478	(4,586)	(1,433)	-	-	144,670
CHILDCARE ASSITSANCE FUND	740	48	84	40	-	-	-	-	912
TIME LIFE ALUMNI SCHOLARS	26,898	-	2,819	1,335	(945)	(295)	-	-	29,811
ROBERTS SCHOLARSHIP FUND	58,986	-	6,182	2,927	(2,072)	(648)	-	-	65,376
CINELLI MEMORIAL ENDOWMEN	144,063	-	15,099	7,149	(5,061)	(1,582)	-	-	159,668
BROWN FUTURE OF MHA ENDOW	70,672	1,615	7,497	3,565	(2,511)	(785)	-	-	80,054
NIGHTINGALE SCHOLARSHIP	31,190	950	3,291	1,573	(1,104)	(345)	-	-	35,555
ENGINEERING FOUNDATION EN	112,961	238	11,851	5,614	(3,972)	(1,241)	-	-	125,450
JACKSON-STEVENS-LEE FAMIL	56,890	9,500	6,252	3,014	(2,079)	(650)	-	-	72,927
SWEET MEMORIAL FUND	34,460	-	3,612	1,710	(1,211)	(378)	-	-	38,193
LINDBLOOM FAMILY FUND	57,594	10,445	6,745	3,434	(2,265)	(708)	-	-	75,246
GUFFEY SCHOLARSHIP FUND	127,522	-	13,435	6,381	(4,502)	-	-	-	142,836
SALZER CHRISTENSEN MD LEC	54,596	2,328	5,856	2,803	(1,959)	(612)	-	-	63,012
TOOLE & WERNER ENG & NRS	27,970	-	2,931	1,388	(983)	(307)	-	-	30,999
HAYNES JOURNALISM SCHOLAR	61,509	5,415	6,794	3,350	(2,286)	(714)	-	-	74,069
DEATON SCHOLAR PROGRAM FU	25,831	-	2,707	1,282	(908)	(284)	-	-	28,629
LANSFORD SCHOLARSHIP	786,039	-	82,383	39,008	(27,616)	(8,630)	-	-	871,184
BILES FAMILY SCHOLARSHIP	57,974	-	6,076	2,877	(2,037)	(636)	-	-	64,254
PRUGH ENDOWED SCHOLARSHIP	55,939	-	5,863	2,776	(1,965)	(614)	-	-	61,999
IMSE HALL OF FAME FACULTY	37,756	11,110	4,617	2,260	(1,481)	(463)	-	-	53,799
COOPER ENGINEERING SCHOLA	15,056	238	1,584	753	(531)	(166)	-	-	16,933
LANG ENDOWED SCHOLARSHIP	29,963	1,710	3,191	1,538	(1,069)	(334)	-	-	35,000
DAVID HICKS 88 SCHOLARSHI	53,867	84	5,650	2,676	(1,894)	(592)	-	-	59,792
LOHOEFER FUND	200,010	-	20,963	9,926	(7,027)	(2,196)	-	-	221,675
TUGEL SCHOLARSHIP	270,909	-	28,393	13,444	(9,518)	(2,974)	-	-	300,254
Riordan Family Scholarshi	1,517,953	-	159,928	75,959	(53,594)	-	-	-	1,700,247
ALLEE MEMORIAL SCHOLARSHI	141,624	475	14,869	7,045	(4,984)	(1,557)	-	-	157,472
MERRION FRIENDS OF MUSIC	43,681	238	4,579	2,169	(1,535)	(480)	-	-	48,652
ROMAKER MEMORIAL SCHOLARS	27,138	-	2,844	1,347	(953)	(298)	-	-	30,078
CAMPBELL SCHOLARSHIP IN A	105,634	-	11,129	5,286	(3,730)	-	-	-	118,320
YOST JOURNALISM SCHOLARSH	102,013	1,520	10,751	5,115	(3,601)	(1,125)	-	-	114,672
BAKER FAMILY ENDOWMENT	104,111	-	10,912	5,167	(3,658)	(1,143)	-	-	115,389
SAMUELS SCHOLARSHIP IN VE	60,136	-	6,303	2,984	(2,113)	(660)	-	-	66,650
LOVEALL MEMORIAL SCHOLARS	814,711	-	85,388	40,431	(28,623)	(8,945)	-	-	902,961
HEEB MEDICAL SCHOLARSHIP	87,162	-	9,135	4,326	(3,062)	(957)	-	-	96,604
APPLIED OPTOELECTRONICS F	485,872	-	50,923	24,112	(17,070)	(5,334)	-	-	538,503
HOFFMAN-HALEY SCHOLARSHIP	28,837	-	3,022	1,431	(1,013)	(317)	-	-	31,961
KRAMER GRAD STDNT FUND	63,008	6,692	6,704	3,160	(2,214)	(692)	-	-	76,659
R. WENNEKER SCHOLARSHIP	16,274	475	1,761	853	-	-	-	-	19,363
WENNEKER FAMILY AG ENDOW	16,736	-	1,754	831	(588)	(184)	-	-	18,549
MOSIER SCHOLARSHIP FUND	145,007	28,500	16,379	8,149	(5,442)	(1,701)	-	-	190,892
C. WENNEKER SCHOLARSHIP	14,378	475	1,524	728	(510)	(160)	-	-	16,435
STAUFFER MU LIBRARIES END	317,239	-	33,249	15,743	(11,145)	(3,483)	-	-	351,602
ASHWORTH PROFESSORSHIP CH	1,080,130	-	113,206	53,602	(37,948)	(11,859)	-	-	1,197,131
CARTLAND SCHOLARSHIP IN E	176,147	-	18,462	8,741	(6,189)	(1,934)	-	-	195,227
RUPPERT ELECTRICAL ENGR F	17,783	2,375	1,914	953	-	-	-	-	23,026
LARRY DAVID SCHOLARSHIP E	41,175	1,900	4,347	2,109	(1,457)	(455)	-	-	47,619

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
INDIA 37 ENDOWMENT	33,085	190	3,479	1,650	(1,166)	(364)	-	-	36,873
WOELFEL ST ENHANCEMENT FU	100,800	-	10,565	5,002	(3,541)	(1,107)	-	-	111,719
CAMPBELL SCHOLARSHIP	1,958,318	-	205,247	97,183	(68,801)	(21,501)	-	-	2,170,446
NOLAN ANTHROPOLOGY FELLOW	180,449	-	18,912	8,955	(6,340)	(1,981)	-	-	199,995
JORDAN ENDOWMENT FUND	27,555	-	2,888	1,367	(968)	(303)	-	-	30,540
PARA FAMILY SCHOLARSHIP	1,084	-	116	56	-	-	-	-	1,256
FORKNER LIVESTOCK JUDGING	124,286	1,299	13,091	6,218	(4,385)	(1,370)	-	-	139,137
VAN DYKE MECHNICAL ENGR F	43,433	33,250	6,496	3,535	(2,186)	(683)	-	-	83,844
JOHNSON SCHOLARSHIP FUND	64,051	-	6,713	3,179	(2,250)	(703)	-	-	70,989
B. H. ROSE ENDOWMENT	113,254	-	11,870	5,620	(3,979)	(1,243)	-	-	125,522
BESHORE ENDOWED SCHOLARSH	631,326	-	66,168	31,330	(22,180)	(6,931)	-	-	699,712
KIRKLIN MEMORIAL SCHOLARS	28,680	-	3,006	1,423	(1,008)	(315)	-	-	31,786
OVERHOLSER ENGR SCHOLARSH	254,834	-	26,709	12,646	(8,953)	(2,798)	-	-	282,438
HAZELIP MEMORIAL SCHOLARS	287,255	10,450	30,422	14,663	(10,209)	(3,190)	-	-	329,391
CARRIER SCHOLARSHIP FUND	27,939	2,850	2,970	1,471	(989)	(309)	-	-	33,932
VAHLE SCHOLARSHIP	210,313	47,505	25,092	13,044	(8,482)	(2,651)	-	-	284,821
WAGEMANN MARTIN	26,688	2,375	2,832	1,395	(944)	(295)	-	-	32,051
DUNCAN ENDOWMENT	23,961	-	2,511	1,189	(842)	(263)	-	-	26,556
SACKIN SPECIAL COLLECTION	271,844	-	28,491	13,490	(9,551)	(2,985)	-	-	301,290
MARTINE SAN DIEGO SCHOLAR	31,786	2,522	3,406	1,681	(1,137)	(355)	-	2,955	40,859
HINOJOSA FUND	34,942	285	3,669	1,741	(1,230)	(384)	-	-	39,023
FREER LEGACY SCHOLARSHIP	27,857	2,375	2,959	1,464	(992)	(310)	-	-	33,354
GOODWIN MONROE CITY	28,018	-	2,937	1,390	(984)	(308)	-	-	31,053
GREAT RIVER TIGERS	26,672	-	2,795	1,324	(937)	(293)	-	-	29,561
MURPHY SCHOLARSHIP IN LAW	153,125	23,750	17,221	8,422	(5,714)	(1,786)	-	-	195,018
GREATER PEORIA ALUMIN CHA	34,388	-	3,604	1,707	(1,208)	(378)	-	-	38,113
SMITH GRADUATE FELLOWSHIP	92,601	-	9,705	4,595	(3,253)	(1,017)	-	-	102,632
DARKOW SCHOLARSHIP FUND	35,439	5,700	3,955	1,997	(1,325)	(414)	-	-	45,353
TYNDALL FAMILY - RELIGION	28,130	-	2,948	1,396	(988)	(309)	-	-	31,177
MUSCATO STUDENT AWARD	44,338	4,750	4,791	2,386	(1,611)	(503)	-	-	54,150
SOM CLASS OF 1962 SCHOLAR	93,681	10,213	10,333	5,017	(3,441)	(1,075)	-	-	114,727
SOM CLASS OF 1975 SCHOLAR	65,520	19,215	8,426	4,120	(2,775)	(867)	-	-	93,638
HOLT MEDICAL STUDENT AWAR	26,041	-	2,729	1,292	(915)	(286)	-	-	28,862
FARRAH CONT EDUC ENDOW	73,239	35,260	9,229	4,873	(3,057)	(955)	-	-	118,589
DINWIDDIE ENDOWED SCHOLAR	27,506	2,375	2,955	1,458	(993)	(310)	-	-	32,991
SOM CLASS OF 1995 SCHOLAR	27,414	1,283	2,917	1,409	(977)	(305)	-	-	31,740
SCHILLER ENDOWED SCHOLARS	100,954	-	10,581	5,010	(3,547)	(1,108)	-	-	111,889
MCLAUGHLIN FACULTY FELLOW	90,844	19,000	11,549	5,394	(3,549)	(1,109)	-	-	122,129
WALKER FACULTY FELLOWSHIP	90,844	19,000	11,549	5,394	(3,549)	(1,109)	-	-	122,129
BOWLING MEMORIAL SCHOLARS	27,123	534	2,869	1,368	(962)	(301)	-	-	30,632
SANDRA GRAY SCHOLARSHIP	27,128	5,700	3,156	1,547	(1,050)	(328)	-	-	36,153
JOST ENDOWED CHAIR	2,164,651	-	228,063	108,319	(76,426)	0	-	-	2,424,607
MCES ST. CLAIR ENDOWMENT	3,887	-	407	193	(137)	(43)	-	-	4,308
OVERHOLSER SCHOLARSHIP	137,255	-	14,385	6,811	(4,822)	(1,507)	-	-	152,123
STONE FAMILY SCHOLARSHIP	25,415	4,750	2,941	1,458	(987)	(308)	-	-	33,269
BARBE SCHOLARSHIP	24,845	-	2,604	1,233	(873)	(273)	-	-	27,536
SOM CLASS OF 1986 SCHOLAR	33,091	3,420	3,519	1,746	(1,174)	(367)	-	-	40,235
MERSHON ENDOWMENT	102,026	-	10,693	5,063	(3,585)	(1,120)	-	-	113,078
KRUEGER AWARD GREAT CHARA	24,696	-	2,588	1,226	(868)	(271)	-	-	27,371
BERRY SCHOLARSHIP FUND	30,321	95	3,183	1,508	(1,067)	(333)	-	-	33,707
SOM CLASS OF 1999 SCHOLAR	28,153	-	2,951	1,397	(989)	(309)	-	-	31,202
SOM CLASS OF 1982 SCHOLAR	30,214	665	3,194	1,525	(1,071)	(335)	-	-	34,193
KENNEDY MISSOURIAN ENDOWM	50,355	3,088	5,339	2,604	(1,779)	(556)	-	1,787	60,838
HOBBS STUDENT SUPPORT FUN	22,224	4,750	2,608	1,295	(401)	(125)	-	-	30,350
STANKOWSKI SCHOLARSHIP	63,294	52,250	8,607	4,822	(2,880)	(900)	-	-	125,194
BIES FELLOWSHIP	2,268,821	-	237,790	112,592	(79,710)	(24,910)	-	-	2,514,583
HATRIDGE ENDOWED SCHOLARS	105,315	-	11,038	5,226	(3,700)	(1,156)	-	-	116,723
TEEL SCHOLARSHIP	217,673	-	22,814	10,802	(7,647)	(2,390)	-	-	241,251
CREED SCHOLARSHIP	67,232	9,500	7,787	3,853	(2,610)	(816)	-	-	84,946
LOGUE HELD SCHOLARSHIP	67,948	-	7,121	3,372	(2,387)	(746)	-	-	75,309
ATLANTA CHAPTER SCHOLARSH	39,044	-	4,092	1,938	(1,372)	(429)	-	-	43,273
POPEJOY FELLOWSHIP	31,650	6,650	3,603	1,838	(575)	(211)	-	476	43,431
KURT MILLER SCHOLARSHIP	32,348	1,948	3,477	1,682	(1,165)	(364)	-	-	37,925
SOM CLASS OF 1996 SCHOLAR	28,154	950	2,967	1,430	(994)	(311)	-	-	32,196
MASSEY EDUCATION SCHOLARS	49,392	-	5,177	2,451	(1,735)	(542)	-	-	54,742
WINIFRED DUNN ENDOWED FUN	69,144	9,595	7,770	3,770	(2,591)	(810)	-	-	86,878

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
JUDITH GOODMAN ENDOWMENT	27,881	-	2,922	1,384	(980)	(306)	-	-	30,901
SMITH HACKER ENDOWMENT	27,039	-	2,834	1,342	(950)	(297)	-	-	29,968
FDRC FACULTY SCHOLAR	196,705	-	20,616	9,762	(6,911)	(2,160)	-	-	218,012
HAGEBUSH SCHOLARSHIP	26,482	-	2,776	1,314	(930)	(291)	-	-	29,351
MOLLENKAMP ENDOWED SCHOLA	65,497	54,815	9,015	5,072	(3,019)	(943)	-	-	130,437
WEISS FUND FOR EXCELLENCE	36,825	7,600	4,179	2,029	(1,383)	(432)	-	-	48,818
TYLER FOOD ANIMAL MEDICIN	22,976	-	2,456	1,172	(277)	(87)	-	-	26,240
GOLDSTEIN SCHOLARSHIP	1,559,683	-	163,467	77,400	(54,796)	(17,124)	-	-	1,728,630
ED LAMPITT TIGER 200 ENDO	29,924	-	3,136	1,485	(1,051)	(329)	-	-	33,165
HARDING SCHOLARSHIP	49,119	-	5,148	2,438	(1,726)	(539)	-	-	54,440
JEFFRIES FELLOWSHIP	450,132	-	47,913	22,357	(15,822)	(4,945)	-	-	499,636
ALUMNI BAND SCHOLARSHIP	13,689	(2,134)	1,288	616	-	-	-	-	13,459
GENETICS RESEARCH FUND (B	390,252	-	40,901	19,367	(13,711)	(4,285)	-	-	432,524
TOOMBS SCHOLARSHIP FUND	25,859	-	2,710	1,283	(909)	(284)	-	-	28,660
MULATION ENDOWMENT	21,850	4,750	2,602	1,302	(551)	(172)	-	-	29,782
RALLY MIZZOU ENDOWMENT	43,294	10,450	5,213	2,731	(1,764)	(551)	-	-	59,374
KINDER ALUMNI SCHOLARSHIP	18,988	2,060	2,139	1,051	(64)	(20)	-	-	24,153
GRAD STUDENT FELLOWSHIP	25,196	-	2,641	1,250	(885)	(277)	-	-	27,926
ARTHUR GEERS SCHOLARSHIP	77,708	-	8,144	3,856	(2,730)	(853)	-	-	86,125
SAPP SCHOLARSHIP ENGINEER	11,820	-	1,266	607	-	-	-	-	13,694
LILLIAN GEERS SCHOLARSHIP	77,693	-	8,143	3,856	(2,730)	(853)	-	-	86,109
ERICKSON SCHOLARSHIP FUND	24,769	-	2,596	1,229	(870)	(272)	-	-	27,452
ARMSTRONG PHYSICS ENDOWME	159,910	9,500	17,047	8,306	(5,724)	(1,789)	-	-	187,251
SIKES MEMORIAL SCHOLARSHI	1,420,565	-	148,886	70,497	(49,909)	(15,597)	-	-	1,574,443
GREIWE FAMILY SCHOLARSHIP	32,390	-	3,395	1,607	(1,138)	(356)	-	-	35,899
TIM HICKMAN ENDOW SCHOLAR	5,925	950	651	337	-	-	-	-	7,863
FIELDS GALLUP SCHOLARSHIP	1,017,601	-	106,652	50,499	(35,751)	(11,172)	-	-	1,127,828
FIELDS GALLUP CHAIR	1,843,961	-	193,261	91,508	(64,784)	(20,245)	-	-	2,043,701
ANDERSON CHANCELLORS FUND	707,382	-	74,139	35,104	(24,852)	(7,767)	-	-	784,006
MILLER STUDENT PROFESSION	103,649	-	10,863	5,144	(3,642)	(1,138)	-	-	114,877
FLUHART MEMORIAL SCHOLARS	29,112	-	3,051	1,445	(1,023)	(320)	-	-	32,265
PAYNECREST FACULTY SCHOLA	511,528	-	53,612	25,385	(17,971)	(5,616)	-	-	566,937
MARGARET STOLL SCHOLARSHI	35,285	3,800	3,920	1,909	(1,315)	(411)	-	-	43,187
HAROLD STOLL MEMORIAL SCH	31,779	1,900	3,442	1,656	(1,154)	(361)	-	-	37,261
MILLER MEMORIAL FUND	44,608	-	4,675	2,214	(1,567)	(490)	-	-	49,440
JORGENSEN FUND	33,018	-	3,461	1,639	(1,160)	(363)	-	-	36,594
EXCELLENCE LITIGATION SCH	737,859	-	77,333	36,617	(25,923)	(8,101)	-	-	817,785
STORVICK FELLOWSHIP	30,088	-	3,224	1,546	-	-	-	-	34,858
BOARD OF ADVOCATE ENHANCE	245,953	-	25,778	12,206	(8,641)	(2,700)	-	-	272,595
DOLL MEMORIAL GRAD FELLOW	30,088	-	3,224	1,546	-	-	-	-	34,858
LIU FAMILY ENDOWMENT	327,045	102,600	40,863	21,862	(13,851)	(4,329)	-	-	474,191
YOUNG LOPEZ AWARD	24,727	2,840	2,626	1,325	(884)	(276)	-	-	30,357
WILLIAMS SCHOLARSHIP	83,490	5,771	9,062	4,388	(3,034)	(948)	-	-	98,729
PACKWOOD SCHOLARSHIP	47,402	-	4,968	2,352	(1,665)	(520)	-	-	52,537
ROTH KINDNESS ENDOWED SCH	28,716	-	3,010	1,425	(1,009)	(315)	-	-	31,827
BRADLEY SCHOLARSHIP FUND	119,633	21,375	13,711	6,690	(4,565)	(1,427)	-	-	155,418
OKKER SCHOLARSHIP	27,788	276	2,927	1,390	(980)	(306)	-	-	31,094
BARNETTE SCHOLARSHIP	47,970	9,595	5,642	2,905	(1,905)	(595)	-	-	63,612
POESCHEL TAPinNOW SCHOLAR	108,499	10,681	11,942	5,946	(4,047)	(1,265)	-	-	131,756
BURROWS USAF ROTC LEADERS	31,874	3,064	3,391	1,666	(1,130)	(353)	-	-	38,512
CRULL CIVIL ENGR SCHOLARS	178,305	38,000	20,563	10,166	(6,799)	(2,125)	-	-	238,110
CREIGHTON ENGR SCHOLARSHI	94,788	-	9,934	4,704	(3,330)	(1,041)	-	-	105,055
BRIDGES SCHOLARSHIP	48,050	-	5,036	2,385	(1,688)	(528)	-	-	53,255
WEINSTEIN FACULTY SUPPORT	72,555	10,624	7,940	3,885	(2,638)	(824)	-	-	91,543
REICHERT JOURNALISM SCHOL	812,402	-	85,146	31,397	(28,542)	-	-	-	900,403
BARRALE SCHOLARSHIP	50,732	-	5,317	2,518	(1,782)	(557)	-	-	56,227
GRAD STUDENT RESEARCH	103,836	1,378	10,931	5,206	(3,665)	(1,145)	-	-	116,540
SCHUSTER FAMILY SCHOLARSH	32,900	19,000	4,539	2,229	(129)	(40)	-	-	58,498
BRITT EXCELLENCE FUND	106,711	-	11,184	5,296	(3,749)	(1,172)	-	-	118,270
STUEVE SIEGEL HANSON SCHO	487,025	-	51,044	24,169	(17,111)	(5,347)	-	-	539,780
STUEVE SIEGEL HANSON FUND	487,015	-	51,043	24,169	(17,110)	(5,347)	-	-	539,769
KILLIAN SCHOLARSHIP	61,513	4,845	6,709	3,223	(2,242)	(701)	-	-	73,348
WEAVER FACULTY SCHOLAR	97,232	-	10,191	4,825	(3,416)	(1,068)	-	-	107,765
HERTZOG SCHOLARSHIP	24,868	-	2,606	1,234	(874)	(273)	-	-	27,562
MANGEL FACULTY FUND	852,411	-	89,339	42,302	(29,948)	(9,359)	-	-	944,745
LETCHER GRAD STUD SCHOLAR	98,151	-	10,287	4,871	(3,448)	(1,078)	-	-	108,782

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
CHURCHILL FACULTY ENDOWME	117,398	12,825	12,675	6,337	(4,253)	(1,329)	-	-	143,652
BURRELL SOCIAL WORK SCHLR	49,103	-	5,146	2,437	(1,725)	(539)	-	-	54,422
ROBERTS MEMORIAL SCHOLARS	48,819	48	5,119	2,424	(1,716)	(536)	-	-	54,158
ARUNACHALAM PROFESSOR	1,073,579	55,348	115,678	55,229	(38,631)	(12,072)	-	-	1,249,132
HELENE FULD HEALTH TRUST	96,085	-	10,070	4,768	(3,376)	(1,055)	-	-	106,493
ENGAGING ENTREPRENEURSHIP	15,943	3,167	1,917	963	-	-	-	-	21,989
YOWELL & WAGGONER ENDOWME	130,886	-	13,718	6,495	(4,598)	(1,437)	-	-	145,064
HEARTLAND SCHOLARS ACADEM	575,547	197,125	66,340	36,220	(22,418)	(7,006)	-	-	845,808
GAYER DNP SCHOLARSHIP	47,707	-	5,000	2,367	(1,676)	(524)	-	-	52,874
GAINES FELLOWSHIP	540	-	57	8	-	-	-	-	605
KENNETH COLE SCHOLARSHIP	29,306	21,850	5,263	2,567	(1,506)	(471)	-	-	57,010
FINK ENDOWMENT	36,827	9,094	4,320	2,154	(131)	(41)	-	-	52,222
LEAF FUND FOR EXCELLENCE	52,009	-	5,451	2,581	(1,827)	(571)	-	-	57,643
FLORA STALLMEYER INDUSTRI	63,329	-	6,637	3,143	(2,225)	(695)	-	-	70,188
MORTON DIABETES CTR ENDOW	51,704	2,423	5,537	2,650	(1,850)	(578)	-	-	59,885
CORLEY OFA ENDOWMENT	239,685	-	25,121	11,895	(8,421)	(2,632)	-	-	265,648
APPLIED SOCIAL SCIENCES A	33,663	1,900	3,650	1,775	(1,226)	(383)	-	-	39,378
NEXTGEN ENDOW PROFESSORSH	1,105,389	-	115,853	54,856	(38,836)	(12,136)	-	-	1,225,126
NEXTGEN ENDOW PROFESSORSH	1,105,389	-	115,853	54,856	(38,836)	(12,136)	-	-	1,225,126
NEXTGEN ENDOW PROFESSOR I	1,105,389	-	115,853	54,856	(38,836)	(12,136)	-	-	1,225,126
FRASER MILLER SCHOLARSHIP	32,542	950	3,458	1,648	(1,157)	(361)	-	-	37,079
PREVOST ENGR SCHOLARSHIP	-	1,900	58	22	-	-	-	-	1,980
ALTMAN-BERGANTION SCHOLAR	21,753	5,510	2,640	1,314	(610)	(191)	-	-	30,416
REINHOLD EXCELLENCE AWARD	41,319	855	4,398	2,091	(1,473)	(460)	-	-	46,730
MILLER HENSLEY MARKETING	38,306	9,500	4,988	2,394	(1,409)	(440)	-	-	53,339
BOEHM GEOGRAPHY STUDENT F	43,743	-	4,585	2,171	(1,537)	(480)	-	-	48,481
VLACK SOCIAL SCIENCES	53,840	190	5,652	2,678	(1,894)	(592)	-	-	59,874
JORDAN HOYT AWARD	28,346	513	3,011	1,432	(1,009)	(315)	-	-	31,978
STRAUTMAN LIBRARY	10,407	-	1,166	210	-	-	-	-	11,784
BRIDGES COMPTON SCHOLARSH	26,280	-	2,754	1,304	(923)	(288)	-	-	29,127
ALTHAUS SCHOLARSHIP	16,860	9,500	2,400	1,372	(620)	(194)	-	-	29,318
NGUYEN AWARD	-	11,894	700	367	-	-	-	-	12,960
FRITZ FACULTY SCHOLAR	191,198	48,973	22,173	8,906	(2,132)	-	-	-	269,118
STROOT SCHOLARSHIP	283,869	-	29,752	14,087	(9,973)	(3,117)	-	-	314,618
HOLT LECTURESHIP	54,801	-	5,744	2,720	(1,925)	(602)	-	-	60,737
GAUTT EARLY SCHOLARS MENT	311,515	-	32,649	15,459	(10,944)	(3,420)	-	-	345,258
GANJAM SCI FRONTIERS AWAR	72,515	-	7,600	3,599	(2,548)	(796)	-	-	80,370
Hadd Bonifant Scholarship	1,108	-	117	16	-	-	-	-	1,241
HAZELBAUER AND RANDALL	65,076	-	6,820	3,229	(2,286)	(714)	-	-	72,125
Halpern Endowment	50,163	-	5,257	2,490	(1,762)	(551)	-	-	55,597
Briceno Lovo Lecture	2,178	-	229	32	-	-	-	-	2,440
Moon Thomas Journalism Sc	156,116	-	16,362	7,747	(5,485)	(1,714)	-	-	173,026
Carole Fader Scholarship	111,459	-	11,682	5,531	(3,916)	(1,224)	-	-	123,532
ROYAL BAUER SCHOLARSHIP	53,137	950	5,604	2,673	(1,879)	(587)	-	-	59,898
Langley and Page Tennis S	589,049	125,000	68,239	33,825	(22,560)	-	-	-	793,554
CARMAN FAMILY ENDOWMENT	21,931	-	2,349	1,127	(67)	(21)	-	-	25,318
MEHR FAMILY FACULTY SCHOL	186,601	38,000	20,388	10,681	(5,183)	(1,620)	-	-	248,867
KALMES ENDOWMENT-SMALL AN	324,802	-	34,042	16,119	(11,411)	(3,566)	-	-	359,985
HOBBS REAL ESTATE SCHOLAR	30,408	-	3,187	1,509	(1,068)	(334)	-	-	33,702
RAMCHAND HONORS COL FACUL	106,739	-	11,187	5,297	(3,750)	(1,172)	-	-	118,301
FURBECK MYERS SCHOLARSHIP	61,449	1,083	6,497	3,094	(2,177)	(680)	-	-	69,266
CRAVENS ENDOWED SCHOLARSH	55,789	-	5,788	2,752	(1,941)	(606)	-	-	61,782
KING SCHOLARSHIP	111,155	-	11,650	5,516	(3,905)	(1,220)	-	-	123,196
SHOLTES MEDA JOURNALISM S	98,791	-	10,354	4,903	(3,471)	(1,085)	-	-	109,492
A&S UNDERGRAD RESEARCH MO	2,836	-	297	141	(100)	(31)	-	-	3,144
CAMPBELL LANGUAGE PRESCHO	52,900	-	5,544	2,625	(1,859)	(581)	-	-	58,630
JOYNER SCHOLARSHIP	62,716	-	6,573	3,112	(2,203)	(689)	-	-	69,510
PATMAN AWARD FOR EXCELLEN	115,771	19,000	12,351	5,844	(4,070)	(1,272)	-	-	147,625
GREWE ENDOWED SCHOLARSHIP	109,984	-	11,527	5,458	(3,864)	(1,208)	-	-	121,898
MEADOWS SCHOLARSHIP	29,929	-	3,207	1,538	-	-	-	-	34,674
HUGGINS BAKER SCHOLARSHIP	6,262	190,000	10,566	6,961	(3,057)	(955)	-	-	209,777
GREWE TSF ENDOWMENT	148,274	-	15,540	7,358	(5,209)	(1,628)	-	-	164,335
WELLS FAMILY SCHOLARSHIP	46,226	14,382	5,647	3,111	(1,426)	(446)	-	-	67,494
TEANEY ENDOWED SCHOLARSHI	183,210	71,250	22,718	11,563	(7,439)	(2,325)	-	-	278,976
SLOAN LAW SCHOOL SCHOLARS	983,701	-	103,099	48,817	(34,560)	(10,800)	-	-	1,090,257
RIST ENDOWED SCHOLARSHIP	294,189	16,063	31,714	15,166	(10,608)	(3,315)	-	-	343,210

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
HALLIE PHILLIPS SCHOLARSH	195,212	333	20,486	9,706	(6,867)	(2,146)	-	-	216,722
SANDRA HART SCHOLARSHIP E	27,629	-	2,896	1,371	(971)	(303)	-	-	30,622
MILTENBERGER DFW SCHOLARS	74,552	285	7,822	3,705	(2,621)	(819)	-	-	82,924
ORVILLE SMITH FELLOWSHIP	663,948	-	69,596	32,956	(23,329)	(7,108)	-	-	736,062
STORRS ICE & COAL	147,511	-	15,460	7,320	(5,182)	(1,620)	-	-	163,490
REDDY-RAYA SCHOLARSHIP	105,744	5	11,083	5,248	(3,715)	(1,161)	-	-	117,203
WAICHUNGO AWARD	157,408	-	16,498	7,812	(5,530)	(1,728)	-	-	174,458
NEWGARD SCHOLARSHIP	15,442	6,650	1,985	1,028	-	-	-	-	25,105
KENNEDY GRACE CARTER SCHO	59,204	11,358	7,239	3,500	(2,389)	(747)	-	-	78,165
Nextgen Professorship IV	1,089,530	-	114,191	54,069	(38,278)	(11,962)	-	-	1,207,549
Nextgen Professorship V	1,129,078	-	118,336	56,031	(39,668)	(12,396)	-	-	1,251,381
Nextgen Professorship VI	1,129,078	-	118,336	56,031	(39,668)	(12,396)	-	-	1,251,381
TANKERSLEY-BANKHEAD SCHOL	52,875	71,250	8,708	4,857	(2,812)	(879)	-	-	133,999
LANDAU MEMORIAL FUND	55,535	3,325	5,875	2,871	(1,969)	(615)	-	-	65,022
KOUNTZ SCHOLARSHIP	28,305	-	2,967	1,405	(994)	(311)	-	-	31,371
KOUNTZ CLASSICAL MUSIC FU	56,610	-	5,933	2,809	(1,989)	(621)	-	-	62,742
KOCHANEK SCHOLARSHIP	54,882	-	5,752	2,724	(1,928)	(603)	-	-	60,827
OBRIEN AWARD	26,621	-	2,790	1,321	(935)	(292)	-	-	29,505
HAPPINESS IS A LIBARY FUN	57	95	8	3	-	-	-	-	163
Hall Endowment for Geogra	5,204	-	690	92	-	-	-	-	5,986
Mizzou Homecoming Endowme	307,198	146,188	44,979	22,679	(14,545)	(4,545)	-	10,071	512,024
HAZELL SCHOLARSHIP	57,930	-	6,072	2,875	(2,035)	(636)	-	-	64,206
Deiss Scholarship	56,190	2,993	6,065	2,919	(2,033)	(635)	-	-	65,497
MUSIC CITY TIGERS SCHOLAR	50,615	-	5,323	2,527	(1,778)	(556)	-	3,080	59,211
HEFLIN JOURNALISM SCHOLAR	62,528	2,660	6,695	3,196	(2,240)	(700)	-	-	72,139
TARKOW FACULTY AND STUDEN	52,703	23,750	6,696	3,439	(2,186)	(683)	-	-	83,719
BERESFORD, HARRISON AND H	42,976	-	4,504	2,133	(1,510)	(472)	-	-	47,631
BREIPOHL CAPSTONE ENDOWME	53,437	-	5,601	2,652	(1,877)	(587)	-	-	59,225
FINK SCHOLARSHIP IN CAFNR	64,642	-	6,775	3,208	(2,271)	(710)	-	-	71,645
BLOOM STUDENT FUND IN CAF	-	5	0	0	-	-	-	-	5
BALL JOURNALISM SCHOLARSH	139,188	11,400	15,203	7,308	(5,078)	(1,587)	-	-	166,434
SHELTER MEDICINE ENDOWMEN	52,079	100,100	6,930	5,570	(2,107)	(658)	-	-	161,913
COCHRAN JOURNALISM SCHOLA	51,315	-	5,378	2,547	(1,803)	(563)	-	-	56,873
KURPIUS FAMILY ENDOWMENT	10,807	-	1,158	555	-	-	-	-	12,520
BLOOM TIGER ATHLETIC SCHO	-	2,850	157	53	-	-	-	-	3,059
GORDON CHANCELLORS FUND	2,111,775	-	221,330	104,798	(74,193)	(23,186)	-	-	2,340,525
BARCLAY JOURNALISM ENDOWM	101,302	-	10,617	5,027	(3,559)	(1,112)	-	-	112,275
KOIVUNEN LECTURESHIP	64,319	103,606	8,025	6,466	(3,089)	(965)	-	-	178,362
LEFEVRE ENDOWMENT	76,475	12,683	8,594	4,313	(2,878)	(899)	-	-	98,287
RANDALL SMITH FUND	53,000	-	5,555	2,630	(1,862)	(582)	-	-	58,742
HITE BONDURANT SCHOLARSHI	50,933	-	5,338	2,528	(1,789)	(559)	-	-	56,451
BOOMBA TIGER SCHOLARSHIP	50,155	-	5,257	2,489	(1,762)	(551)	-	-	55,588
CARNAHAN AWARD FOR PUBLIC	50,436	14,250	5,618	2,873	(1,889)	(590)	-	-	70,697
LOEWENBERG WWII CONFERENC	-	24	1	0	-	-	-	-	25
DOOLITTLE GEOGRAPHY TRAVE	53,041	-	5,559	2,632	(1,863)	(582)	-	-	58,787
UNRATH TEACHING AWARD FUN	10,216	9,500	1,639	896	-	-	-	-	22,251
HOLLAND ENDOWED SCHOLARSH	18,025	14,250	3,152	1,589	-	-	-	-	37,016
ASHLEY STUDENT AWARD	50,057	-	5,246	2,484	(1,759)	(550)	-	-	55,479
Gopalaratnam Scholarship	260,162	5	27,267	12,911	(9,140)	(2,856)	-	-	288,348
PETERS ENDOWED SCHOLARSHI	35,864	14,250	4,908	2,576	(1,328)	(415)	-	-	55,855
SPOTTS MEMORIAL SCHOLARSH	99,952	-	10,476	4,960	(3,512)	(1,097)	-	-	110,779
KELLY MEMORIAL SCHOLARSHI	756,611	-	79,299	37,547	(26,582)	(8,307)	-	-	838,568
ROGERS SCHOLARSHIP	49,579	23,750	7,554	3,658	(2,439)	(762)	-	-	81,340
HICKS STUDENT FUND HEALTH	-	95	5	2	-	-	-	-	102
MCCARTHY SCHOLARSHIP	50,203	-	5,262	2,491	(1,764)	(551)	-	-	55,641
SHARON HOERL SCHOLARSHIP	49,458	5	5,228	2,457	(1,739)	(543)	-	-	54,865
MARK HOERL SCHOLARSHIP	49,462	5	5,228	2,457	(1,739)	(543)	-	-	54,869
GUMPTION AWARD	11,800	7,980	1,616	856	-	-	-	-	22,252
VOGEL MASTER OF ACCOUNTAN	163,843	251,769	30,981	17,007	(10,017)	(3,131)	-	-	450,452
PESCAGLIA MEMORIAL SCHOLA	78,168	-	8,193	3,879	(2,746)	(858)	-	-	86,635
PAT OXFORD SCHOLARSHIP	97,773	-	10,247	4,852	(3,435)	(1,074)	-	-	108,364
BETTIE J. KOELLING SCHOLA	49,609	-	5,199	2,462	(1,743)	(545)	-	-	54,983
BLAKELY NEW YORK PROGRAM	55,679	95	5,836	2,764	(1,956)	(611)	-	-	61,807
LARRY AND ANNA GROSS CHAI	1,002,465	475,000	119,055	64,961	(13,031)	(4,072)	-	-	1,644,377
HOSMER SCHOLARSHIP	-	1,333,271	85,483	73,136	(30,642)	(9,576)	-	-	1,451,672
BISHOP SCHOLARSHIP FUND	49,339	-	5,171	2,448	(1,733)	(542)	-	-	54,684

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
BOREN MHA ENDOWMENT	10,216	9,595	1,569	863	-	-	-	-	22,244
FRAZIER ENDOWED SCHOLARSH	99,855	101,420	17,108	10,529	(5,845)	(1,827)	-	-	221,241
PACKWOOD CHAIR	542,520	396,814	60,005	41,472	-	-	-	-	1,040,811
RUDEEN ENDOWED SCHOLARSHI	30,403	19,000	3,825	2,292	(579)	(181)	-	-	54,760
FAY FAMILY SCHOLARSHIP	50,940	4,750	5,417	2,692	(1,816)	(568)	-	-	61,416
COWAN SCHOLARSHIP	10,216	14,250	1,524	1,025	-	-	-	-	27,016
MSA BOOMBA TIGERS SUPPORT	64,682	14,279	7,015	3,703	(2,351)	(735)	-	-	86,592
HINDERKS DAVIS ENDOWED FU	49,900	9,500	5,699	2,806	(1,887)	(590)	-	-	65,428
SMITH - HALL FAMILY SCHOL	102,163	205,200	24,317	16,707	-	-	-	-	348,386
ARUNACHALAM LEADERSHIP AW	92,186	11,875	10,138	5,020	(3,399)	(1,062)	-	-	114,759
BILLY GILES MEMORIAL ENDO	52,395	-	5,491	2,600	(1,841)	(575)	-	-	58,070
KOSZTIN MEMORIAL ENDOWMEN	111,165	523	11,694	5,543	(3,920)	(1,225)	-	-	123,780
XU ACTUARIAL OPPORTUNITY	49,900	-	6,246	2,245	(1,753)	(548)	-	-	56,090
SMYTHE COMMUNICATION STUD	249,499	10,450	26,465	12,789	(8,882)	(2,776)	-	-	287,546
PHILLIPS SEGGERMAN SCHOLA	-	1,000	17	29	-	-	-	-	1,046
MILLER SCHOLARSHIP FOR LE	9,853	23,265	1,695	1,321	-	-	-	-	36,134
CARR FLAGSHIP CRAWFORD CT	141,886	293,555	32,798	21,425	(9,830)	-	-	-	479,834
CURTIS GRACE FAMILY SCHOL	47,526	188,399	8,234	4,354	(2,359)	(737)	-	-	245,415
KNIPP FUND FOR EXCELLENCE	9,853	11,875	1,466	887	-	-	-	-	24,081
SMITH AGRICULTURAL SCHOLA	161,657	-	16,943	8,022	(5,679)	(1,775)	-	-	179,167
OBERG-ROBERTS SCHOLARSHIP	2,660	4,266	513	290	-	-	-	-	7,728
TARKOW TRAVEL STIPEND END	51,033	28,120	6,279	3,492	(2,056)	(643)	-	-	86,225
HARLEY ANN ENDOWED FUND	49,433	33	5,182	2,454	(1,737)	(543)	-	-	54,823
ARTHUR TILLMAN MERRITT FU	1,099,200	10,519	116,285	55,028	(38,951)	(12,172)	-	-	1,229,909
MYEARS FAMILY PROFESSORSH	108,382	-	11,612	5,570	-	-	-	-	125,563
LANGFORD SCHOLARSHIP	142	90	21	5	-	-	-	-	258
TUNKS MEMORIAL FUND	23,936	14,456	2,624	1,290	-	(154)	-	-	42,153
PRENTICE FELLOWSHIP IN NU	51,214	-	5,368	2,542	(1,799)	(562)	-	-	56,762
TATE SCHOLARSHIP	49,836	-	5,223	2,473	(1,751)	(547)	-	-	55,235
GREEN FACULTY ENDOWMENT	-	104,500	10,334	7,288	(1,470)	(459)	-	-	120,193
HINSON PULMONARY & CRITIC	24,692	23,750	3,358	2,186	(563)	(176)	-	-	53,247
HEFLIN MEMORIAL GARDEN	-	57,000	3,405	2,577	(978)	(306)	-	-	61,699
CARDIO DISEASE FELLOWSHIP	-	6,413	1,427	1,627	(484)	(151)	-	55,175	64,006
LENKMAN MEMORIAL SCHOLARS	48,436	9,980	5,635	2,765	(1,875)	(586)	-	-	64,354
ASLIN SCHOLARSHIP	-	47,500	4,036	2,406	(1,109)	(347)	-	-	52,486
BOAIN ENDOWED STUDENT TRA	48,849	-	5,129	2,142	(1,433)	(448)	-	-	54,239
BOAIN ENDOW DISSERTATION	48,849	5	5,133	2,424	(1,719)	(537)	-	-	54,154
HOLSTEIN STATISTICS SCHOL	-	371,254	29,306	20,217	(9,701)	(3,032)	-	-	408,044
FITZGERALD ENDOWMENT FOR	-	9,500	619	530	-	-	-	-	10,649
CRAVENS ENDOWMENT CARES	-	57,556	5,750	4,023	(825)	(258)	-	-	66,245
SULLIVAN SCHOLARSHIP SOCW	-	-	81,354	56,874	(27,250)	-	-	1,040,365	1,151,343
TOFLE TRIBUTE GARDEN	-	32,300	1,289	1,383	-	-	-	-	34,973
PSYCHIATRY STAFF SUPPORT	-	131,863	6,632	4,584	(1,857)	(580)	-	1,575	142,216
BANGERT FORD SCHOLARSHIP	-	189,050	12,136	10,378	(4,350)	(1,360)	-	-	205,854
1776 FUND	-	47,500	2,776	1,970	(943)	(295)	-	-	51,009
WARMANN ENDOWMENT	-	23,750	1,315	852	-	-	-	-	25,917
MERRILL JONES EXCELLENCE	-	11,875	658	426	-	-	-	-	12,959
Merrill Jones Journ Schol	-	11,875	658	426	-	-	-	-	12,959
SCHONHOFF ENDOWED FUND	-	695,225	34,364	24,189	(9,801)	-	-	-	743,977
MSA SUPPORT FUND	-	17,852	696	629	-	-	-	-	19,177
WAIDELICH FELLOWSHIP	-	266,000	14,590	9,378	(4,502)	(1,407)	-	-	284,059
RILEY INTERNSHIP MUSEUM S	-	4,750	263	170	-	-	-	-	5,183
HEDRICK & STRINGER MEATS	-	593,750	32,568	17,791	(10,050)	-	-	-	634,060
HAUSER SCHOLARSHIP	-	47,500	2,014	1,772	(534)	(167)	-	-	50,584
Class of 1974 Endowment	-	50,285	2,758	1,773	(851)	(266)	-	-	53,699
ROSZELL SCHOLARSHIP	-	237,500	13,027	8,373	(4,020)	(1,256)	-	-	253,624
GEVERS STUDENT SUPPORT	-	47,500	287	234	-	-	-	-	48,021
VAVRA FAMILY SCHOLARSHIP	-	236,118	1,593	1,162	-	-	-	-	238,874
ZWEIG-EVEN ENDOWMENT	-	380,000	16,166	14,109	(5,333)	(1,667)	-	-	403,276
DOUGHERTY SCHOLARSHIP	-	95,071	3,135	3,290	(933)	(292)	-	-	100,271
GEORGE SMITH GRADUATE SCH	-	14,250	708	501	-	-	-	-	15,459
DAVIS MCCARTHY SCHOLARSHI	-	47,500	2,605	1,675	(804)	(251)	-	-	50,725
SUHRE ENGINEERING SCHOLAR	-	47,500	2,605	1,675	(804)	(251)	-	-	50,725
REISTER SHELTER MEDICINE	-	71,269	3,908	2,512	(1,206)	(377)	-	-	76,107
DUNNAWAY, HANSEN, WHEELER	-	71,250	2,154	2,779	(794)	(248)	-	-	75,141
MOHLER SCHOLARSHIP	-	1,140	30	38	-	-	-	-	1,208

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
PIERCE SCHOLARSHIP IN EQU	-	47,500	1,436	1,853	(529)	(165)	-	-	50,094
GARZA FAMILY SCHOLARSHIP	-	9,500	472	334	-	-	-	-	10,306
STELZER STARTER STIPEND	-	95,000	2,872	3,706	(1,059)	(331)	-	-	100,188
CHANG SCHOLARSHIP FOR BIO	-	52,876	1,599	2,062	(589)	(184)	-	-	55,764
LIU FAMILY STDT EXPRNC FU	-	47,500	1,273	1,546	(395)	(123)	-	-	49,800
YOUNGBLOOD FELLOWSHIP	-	213,750	6,463	8,337	(2,382)	(744)	-	-	225,424
YOUKILIS LECTURESHIP	-	6,175	1,807	2,384	(654)	(204)	-	56,052	65,561
LACKNER RESIDENCY SUPPORT	-	480,000	13,266	17,986	(4,677)	(1,462)	-	-	505,113
BAHR LEGACY SCHOLARSHIP	-	143,105	3,554	3,718	(1,178)	(368)	-	-	148,831
HACKER SERRA JOURN DEFENS	-	23,750	349	708	-	-	-	-	24,807
CAMPBELL EXC IN TEACHING	-	305,786	5,056	10,559	(1,686)	(527)	-	-	319,189
CAMPBELL TRANSFER STUDENT	-	305,786	5,056	10,559	(1,686)	(527)	-	-	319,189
CAMPBELL MIZZOU SCHOLARSH	-	305,786	5,056	10,559	(1,686)	(527)	-	-	319,189
CAMPBELL STUDENT EMERGENC	-	305,786	5,056	10,559	(1,686)	(527)	-	-	319,189
ARNET MEMORIAL SCHOLARSHI	-	49,823	973	1,376	-	-	-	-	52,171
GUILFORD PONDER SCHOLARSH	-	186,283	4,336	4,839	(1,533)	(479)	-	-	193,445
ANDERSON SOCIAL WORK SCHO	-	47,500	1,106	1,234	(391)	(122)	-	-	49,326
STILLWELL LEADERSHIP SCHO	-	47,500	785	1,640	(262)	(82)	-	-	49,582
MAYCLIN PHD SCHOLARSHIP	-	47,500	1,106	1,234	(391)	(122)	-	-	49,326
BIERSCHWAL SCHOLARSHIP	-	47,500	696	1,416	(131)	(41)	-	-	49,440
KIRCHER SCHLRSHP ELCTRCL	-	47,637	788	1,645	(263)	(82)	-	-	49,725
EXCELLENCE IN CLINICAL LD	-	9,500	258	576	-	-	-	-	10,334
MILLS AND FALLER SCHOLARS	-	47,500	696	1,416	(131)	(41)	-	-	49,440
CLARK TRANSFORMATIVE TECH	-	52,250	864	1,804	(288)	(90)	-	-	54,540
Kircher Scholarship in En	-	47,880	(60)	234	-	-	-	-	48,054
JAMES TODD MEMORIAL FUND	-	84,050	508	414	-	-	-	-	84,972
JADI AND MCDUFF DM RESEAR	-	95	1	0	-	-	-	-	96
GEVERS STRATEGIC INITIATI	-	47,500	287	234	-	-	-	-	48,021
BAER ENDOWMENT	-	19,000	115	93	-	-	-	-	19,208
TRAIN EDUCATION ENDOWMENT	-	47,500	2,028	1,770	(535)	(167)	-	-	50,596
Fin Stmt Accruals-Endow D	-	-	0	-	-	-	-	-	0
QUARTERBACK CLUB FOOTBALL	-	-	-	-	-	-	-	-	-
CALDWELL SCHOLARSHIP	-	-	52,357	2,052	(982)	(307)	-	-	53,120
LAMBERSON PHD AND THESIS	-	12,322	361	515	-	-	-	-	13,197
LEON E. DAVIS SCHOLARSHIP	-	52,250	3,780	2,748	(1,266)	(396)	-	-	57,116
ATKINS MID MGR DEVEL	28,673	-	3,005	1,423	(1,007)	(315)	-	-	31,779
COMM DEV EXT	80,897	333	8,487	4,025	(2,845)	(889)	-	-	90,007
RUTH LEE FLORY FUND	8,148	-	854	404	(286)	(89)	-	-	9,030
GREENWOOD ENDOWMENT	13,635	-	1,429	677	(479)	(150)	-	-	15,112
MARTIN ENDOWMENT	119,661	-	12,607	5,988	(4,225)	-	-	-	134,032
MCES ADAIR COUNTY	52,548	-	5,507	2,608	(1,846)	(577)	-	-	58,240
MCES ANDREW CTY	22,368	-	2,357	1,119	(790)	-	-	-	25,054
MCES BENTON COUNTY	15,882	-	1,673	795	(561)	-	-	-	17,789
MCES CAPE GIRARDEAU	5,195	-	545	258	(183)	(57)	-	-	5,758
CALLAWAY CTY END	74,591	-	7,980	3,911	(2,680)	(838)	-	5,367	88,331
MCES CLARK CTY	6,961	-	1,074	498	(351)	-	-	3,237	11,420
MCES CLAY CTY	13,742	-	1,448	688	(485)	-	-	-	15,393
MCES CEDAR CTY	15,790	-	1,664	790	(558)	-	-	-	17,687
MCES DENT CTY	11,555	-	1,217	578	(408)	-	-	-	12,943
MCES GRUNDY CTY	142,210	-	14,905	7,057	(4,996)	(1,561)	-	-	157,614
MCES HENRY CTY	512,396	66,500	55,022	26,787	(18,325)	-	-	20,958	663,338
MCES HOLT COUNTY	14,278	-	1,496	709	(502)	(157)	-	-	15,825
MCES KNOX COUNTY	6,558	95	695	331	(233)	(73)	-	-	7,373
STIRLING KYD MEM	7,126	-	747	354	(250)	(78)	-	-	7,898
MCES NEWTON COUNTY ENDOWM	7,223	-	757	359	(254)	(79)	-	-	8,006
MCES MORRIS MEM	7,867	-	825	390	(276)	(86)	-	-	8,719
PEMISCOT CTY ENDOW	30,161	-	3,161	1,497	(1,060)	(331)	-	-	33,429
MCES PETTIS CTY	250,363	-	26,454	12,701	(8,875)	(2,773)	-	7,079	284,948
MCES-PHELPS COUNTY	4,541	-	476	225	(160)	(50)	-	-	5,033
MO COOP EXT END	573,594	-	60,117	28,465	(20,152)	(6,298)	-	-	635,727
MCES STE GENEVIEVE	21,954	-	2,301	1,090	(771)	(241)	-	-	24,333
MCES ST FRANCOIS CTY	12,852	-	1,347	638	(452)	(141)	-	-	14,244
MCES SHELBY CTY	36,828	-	3,860	1,828	(1,294)	(404)	-	-	40,817
MCES MORGAN COUNTY	56,038	-	5,950	2,835	(1,991)	(622)	-	1,557	63,766
MCES - PERRY COUNTY	13,528	-	1,418	671	(475)	(149)	-	-	14,993
C BRICE RATCHFORD FD	154,736	-	16,218	7,679	(5,436)	(1,699)	-	-	171,497

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
REAL ENDOWMENT	532,427	-	55,802	26,422	(18,706)	(5,846)	-	-	590,100
MCES SALINE COUNTY	20,613	-	2,160	1,023	(724)	(226)	-	-	22,846
C N SCHENEMAN AWD	62,880	-	6,590	3,121	(2,209)	(690)	-	-	69,691
ROBERT THOMASSON FD	9,496	-	995	471	(334)	(104)	-	-	10,524
UMEA PROF DEVELOPMENT END	27,168	-	2,847	1,348	(954)	(298)	-	-	30,111
VAN BUREN ENDOWMENT	551,021	-	57,751	27,345	(19,359)	(6,050)	-	-	610,709
MCES VERNON CNTY	28,804	-	3,019	1,429	(1,012)	(316)	-	-	31,924
MCES WEBSTER COUNTY	8,255	95	873	415	(292)	(91)	-	-	9,253
CLINTON CTY HOME EC	48,835	-	5,174	2,503	(1,734)	-	-	1,717	56,494
MCES Atchison County	28,544	-	2,992	1,417	(1,003)	(313)	-	-	31,636
MCES Howell County	12,054	318	1,295	614	(433)	(135)	-	-	13,713
MCES Audrain County	125,577	-	13,161	6,232	(4,412)	(1,379)	-	-	139,180
MCES Barton County	5,579	-	585	277	(196)	(61)	-	-	6,183
MCES BOONE COUNTY	10,259	95	1,080	512	(362)	(113)	-	-	11,472
MCES Bates County	10,327	-	1,082	513	(363)	(113)	-	-	11,446
MCES Camden County	3,953	-	414	196	(139)	(43)	-	-	4,381
MCES Chariton County	5,868	-	615	291	(206)	(64)	-	-	6,503
MCES Carroll County	6,772	-	710	336	(238)	(74)	-	-	7,506
MCES Carter County	5,086	-	533	252	(179)	(56)	-	-	5,637
MCES Daviess County	24,295	-	2,546	1,206	(854)	(267)	-	-	26,927
MCES Franklin County	5,166	-	541	256	(182)	(57)	-	-	5,726
MCES Gasconade County	5,358	-	561	266	(188)	(59)	-	-	5,938
MCES Greene County	26,504	48	2,780	1,317	(932)	(291)	-	-	29,425
MCES Howard County	4,116	-	431	204	(145)	(45)	-	-	4,562
MCES Jackson County	31,151	-	3,265	1,546	(1,094)	(342)	-	-	34,525
MCES JASPER COUNTY	5,348	-	560	265	(188)	(59)	-	-	5,927
MCES Johnson County	11,398	-	1,200	571	(402)	(126)	-	213	12,853
MCES LaClede County	5,065	-	531	251	(178)	(56)	-	-	5,614
MCES Lafayette County	4,433	-	465	220	(156)	(49)	-	-	4,913
MCES Marion County	3,899	-	409	194	(137)	(43)	-	-	4,322
MCES Monroe County	4,937	-	517	245	(173)	(54)	-	-	5,472
MCES NODAWAY COUNTY ENDOW	32,852	-	3,443	1,630	(1,154)	(361)	-	-	36,411
MCES Pulaski County	4,358	-	457	216	(153)	(48)	-	-	4,831
MCES Putnam County	10,904	-	1,143	541	(383)	(120)	-	-	12,085
MCES Randolph County	5,749	-	603	285	(202)	(63)	-	-	6,372
MCES Scott County	11,839	-	1,241	588	(416)	(130)	-	-	13,122
MCES Stoddard County	3,149	-	330	156	(111)	(35)	-	-	3,490
MCES Taney County	3,911	-	410	194	(137)	(43)	-	-	4,335
Stacey & Vickery Extensio	16,632	-	1,743	825	(584)	(183)	-	-	18,434
Dr. Ronald J Turner Endow	31,138	-	3,264	1,545	(1,094)	(342)	-	-	34,511
WOMBLES ENDOWMENT FUND	148,521	-	15,566	7,370	(5,218)	(1,631)	-	-	164,609
GRAHAM MCES ENDOWMENT	7,285	-	764	362	(256)	(80)	-	-	8,074
MCES RALLS COUNTY ENDOWME	5,353	-	561	266	(188)	(59)	-	-	5,933
MCES PIKE COUNTY ENDOWMEN	12,204	-	1,279	606	(429)	(134)	-	-	13,526
EXT. STONE COUNTY ENDOWME	2,874	-	301	143	(101)	(32)	-	-	3,186
MCES WASHINGTON COUNTY	4,452	-	467	221	(156)	(49)	-	-	4,934
MCES MACON COUNTY	11,102	-	1,164	551	(390)	(122)	-	-	12,304
MCES DADE COUNTY	6,075	-	653	315	(129)	(68)	-	230	7,077
HORTON-DVM MEM 4-H SCHOLA	25,822	-	2,706	1,282	(907)	(284)	-	-	28,619
MCES BUCHANAN COUNTY ENDO	36,218	-	3,796	1,797	(1,272)	(398)	-	-	40,141
MCES COOPER COUNTY	4,288	-	452	216	(152)	(47)	-	85	4,843
MEINERSHAGEN FUND	130,759	-	13,705	6,489	(4,594)	(1,436)	-	-	144,923
MCES DEKALB COUNTY	225	95	27	15	-	-	-	-	362
MCES CASS COUNTY	3,887	-	407	193	(137)	(43)	-	-	4,308
WARREN COUNTY ENDOWMENT	5,849	-	613	290	(206)	(64)	-	-	6,483
MCES CRAWFORD COUNTY	6,697	-	702	332	(235)	(74)	-	-	7,423
BROWN AWARD	33,448	-	3,506	1,660	(1,175)	(367)	-	-	37,071
NEW MADRID COUNTY	2,675	-	280	133	(94)	(29)	-	-	2,965
WAYNE COUNTY ENDOWMENT	2,829	-	296	140	(99)	(31)	-	-	3,135
HOME EC EXT DEVEL FUND	119,745	-	12,550	5,942	(4,207)	(1,315)	-	-	132,716
BUCHANAN FUND	40,056	-	4,220	2,004	(1,414)	-	-	-	44,866
MCES LIVINGSTON CTY	25,553	-	2,692	1,279	(902)	-	-	-	28,622
GATES MEMORIAL FUND	26,387	-	2,766	1,309	(927)	(290)	-	-	29,245
MORGAN AND GEOLOGY	-	-	-	-	-	-	-	-	-
SCOTT-MORRIS AWARD	-	-	-	-	-	-	-	-	-
MERCANTILE LIBRY COMMUNIC	-	-	-	-	-	-	-	-	-

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
Hargis Memorial Schp	-	-	-	-	-	-	-	-	-
WILSON ENDOWED SCHOLARSHI	63,912	28,205	8,514	4,431	(2,814)	(879)	-	-	101,369
PROM&OPP-U JIN & IRENE K	86,849	9,500	9,624	4,645	(3,212)	(1,004)	-	-	106,401
COLUM PROMISE & OPPORTUNI	0	-	-	-	-	-	-	-	-
TOTAL INCOME RESTRICTED	**1,273,743,150**	**29,615,122**	**134,602,987**	**63,409,281**	**(44,758,023)**	**(9,289,030)**	**-**	**5,774,859**	**1,453,098,347**
Total Endowment Funds	**1,273,743,150**	**29,615,122**	**134,602,987**	**63,409,281**	**(44,758,023)**	**(9,289,030)**	**-**	**5,774,859**	**1,453,098,347**
Quasi Endowment Funds:									
Income Restricted -									
S ANDERSON ENGR FUND	128,764	-	13,495	6,390	(4,524)	(1,414)	-	-	142,712
BRECKENRIDGE /LYONS	281,447	-	29,498	13,965	(9,886)	(3,090)	-	-	311,933
BYLER SCHOLARSHIP	103,731	-	10,872	5,148	(3,644)	(1,139)	-	-	114,967
HUMAN DEV ST FD	51,863	-	5,464	2,595	(1,831)	-	-	-	58,091
CHILES SCHOLAR FD	155,314	-	16,278	7,708	(5,457)	(1,705)	-	-	172,138
CLARK SCHOLAR FD	275,367	-	28,861	13,665	(9,674)	(3,023)	-	-	305,195
COLL PLATE ENDOWMENT	62,109	95	6,511	3,085	(2,182)	(682)	-	-	68,936
ENGIN DEAN SCHP	167,141	48	17,520	8,296	(5,873)	(1,835)	-	-	185,296
GILBR-MCLORN VET SCH	2,014,673	-	211,153	99,980	(70,781)	(22,120)	-	-	2,232,905
GILLETTE SCHOLARSHIP	314,578	-	32,970	15,611	(11,052)	(3,454)	-	-	348,654
E HALLEY SCHP	52,922	-	5,576	2,648	(1,869)	-	-	-	59,278
HELLBERG MEM FD	64,971	-	6,809	3,224	(2,283)	(713)	-	-	72,008
HESBURGH UNDRGRD AW	135,160	-	14,166	6,707	(4,749)	(1,484)	-	-	149,801
A M HOFFMAN AWD-HES	-	-	-	-	-	-	-	-	-
HOFFMAN FELLOWSHIP	-	-	-	-	-	-	-	-	-
HELEN O HOOD SCHOLAR	7,133	-	751	357	(252)	-	-	-	7,989
W C HUFFMAN FUND	279,358	-	29,433	13,979	(9,863)	-	-	-	312,906
MO ACHIEVEMENT SCHOL	536,735	-	56,254	26,636	(18,857)	(5,893)	-	-	594,874
L&A MACOM SCHOL FUND	754,009	-	79,026	37,418	(26,490)	(8,278)	-	-	835,684
DOROTHY MILLER FUND	24,821	-	2,601	1,232	(872)	(273)	-	-	27,510
MAIENTHAL MEM ED	1,264,725	-	132,553	62,763	(44,433)	(13,886)	-	-	1,401,721
HANS O MAUKSCH FUND	14,486	-	1,518	719	(509)	(159)	-	-	16,055
M J MCCORMICK GRAD	44,254	-	4,638	2,196	(1,555)	(486)	-	-	49,047
MCFATE-NATL FD SCHP	53,018	475	5,584	2,651	(1,872)	(585)	-	-	59,271
MO ED FDN BETA THETA	95,307	-	10,041	4,769	(3,365)	-	-	-	106,753
MSA/GPC STUD ACT SCH	24,735	-	2,611	1,243	(869)	(272)	-	3,082	30,530
MERSERVEY MED SCHP	190,405	-	19,956	9,449	(6,690)	(2,091)	-	-	211,030
MARY MILLER PEGUES	63,497	-	6,655	3,151	(2,231)	(697)	-	-	70,375
RABE ENDOWED FUND	59,883	-	6,276	2,972	(2,104)	(657)	-	-	66,369
ROTHSCHILD SCHP	25,594	-	2,682	1,270	(899)	(281)	-	-	28,366
RUCKER TEACH FELLOW	1,040,171	-	109,018	51,619	(36,544)	(11,420)	-	-	1,152,843
RUNGE SCHOL FUND	33,573	-	3,519	1,666	(1,179)	(369)	-	-	37,209
SEARS SCHOLAR FUND	48,563	-	5,090	2,410	(1,706)	(533)	-	-	53,823
D SMITH END SCHP	63,834	-	6,690	3,168	(2,243)	(701)	-	-	70,749
MYRTLE TANNER SCHP	178,864	-	18,746	8,876	(6,284)	(1,964)	-	-	198,239
THORNTON ENDOWMENT	223,458	-	23,543	11,182	(7,890)	-	-	-	250,293
A TUTTLE SCHOLAR FD	6,310	-	665	316	(223)	-	-	-	7,068
LUCILLE M WELLS FUND	52,963	-	5,580	2,650	(1,870)	-	-	-	59,323
O L WORTZ MEM SCHOL	276,806	-	29,011	13,737	(9,725)	(3,039)	-	-	306,790
L SMITH MEM SCHOL	26,848	-	2,814	1,332	(943)	(295)	-	-	29,756
P VANDIVER FUND	23,070	-	2,418	1,145	(810)	(253)	-	-	25,569
AGRICULTURE ENDOW	597,591	73,075	66,565	32,231	(22,198)	(6,937)	-	-	740,327
ALFORD MEM FUND	573,401	-	60,097	28,455	(20,145)	(6,296)	-	-	635,513
ARTS & SCIENCE ENDOW	968,827	5,132	101,794	48,264	(34,116)	(10,662)	-	-	1,079,239
P Q BALLEW CANCER RE	464,579	-	48,691	23,055	(16,322)	(5,101)	-	-	514,903
BLUMENTHAL ADV/MATH	275,249	-	28,848	13,659	(9,670)	(3,022)	-	-	305,064
BRECKENRIDGE MEM	417,763	-	43,867	20,777	(14,663)	(4,582)	-	13,132	476,294
BRINTON ELDERCARE EN	-	-	-	-	-	-	-	-	-
B & PA UNRESTRICTED	1,052,173	58,996	112,252	54,133	(37,562)	(11,738)	-	-	1,228,253
L CARDWELL ENGR FUND	87,055	-	9,124	4,320	(3,059)	(956)	-	-	96,485
CAMPBELL PROF LAW	2,621,959	-	274,907	130,122	(92,120)	(28,788)	-	-	2,906,080
CANCER RES FUND	114,281	-	11,977	5,671	(4,015)	(1,255)	-	-	126,660
CLINE STUD FDN ENDOW	198,181	-	20,771	9,835	(6,963)	(2,176)	-	-	219,649
VET MED CANINE END	315,959	-	33,115	15,680	(11,101)	(3,469)	-	-	350,184
CAP IMPROVE-ALUM CTR	496,796	-	52,421	24,803	(17,454)	-	-	11,446	568,012
COLLEGE OF VET MED	517,793	475	54,580	25,927	(18,290)	-	-	-	580,485

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
DAVIS PROF CARDIOV	938,533	-	98,365	46,575	(32,973)	(10,304)	-	-	1,040,196
EUGIE DEAN RES FUND	25,836	-	2,708	1,282	(908)	(284)	-	-	28,635
ROSS:DOWDY GRAD STDNT AWA	74,782	-	7,838	3,711	(2,627)	(821)	-	-	82,882
EDUCATION ENDOW	673,020	12,684	73,456	34,943	(24,560)	(7,675)	-	-	761,867
L EDWARDS CHAIR IN PEDIAT	1,577,186	-	165,301	78,269	(55,411)	(17,316)	-	-	1,748,028
MU LIBRARIES ENDOW	1,461,203	97,117	153,870	73,089	(51,384)	(16,058)	-	-	1,717,836
ENGINEERING ENDOW	1,450,677	171,592	158,890	78,543	(53,208)	(16,628)	-	-	1,789,867
FLANDERS ART & ARCH	39,974	-	4,190	1,984	(1,404)	(439)	-	-	44,304
ENTOMOLOGY END	8,780	-	925	439	(310)	-	-	-	9,835
FEASTER RES FUND	239,414	-	25,092	11,881	(8,411)	(2,629)	-	-	265,348
FELTEN ARTHRITIS FD	138,775	-	14,653	6,950	(4,885)	-	-	5,000	160,493
NAT RESOURCE ENDOW	99,507	-	10,429	4,938	(3,496)	(1,092)	-	-	110,286
ALICE FOSTER PRFSHP IN VE	774,245	-	81,147	38,423	(27,201)	(8,501)	-	-	858,112
F FRAME RES FUND	95,749	29	10,037	4,753	(3,364)	(1,051)	-	-	106,151
FREY MEMORIAL FUND	10,103	380	1,104	523	(369)	-	-	-	11,741
S FURBACHER PROFSHP	926,532	-	97,108	45,980	(32,552)	(10,173)	-	-	1,026,895
GILBREATH-MCLORN LIB	429,672	-	45,172	21,328	(15,098)	(4,718)	-	-	476,356
GILBR-MCLORN PROF	2,144,632	-	224,774	106,429	(75,347)	(23,547)	-	-	2,376,941
GILB-MCLORN FD ENT	2,471,087	-	258,989	122,629	(86,817)	(27,131)	-	-	2,738,758
GILB-MCLORN MUSEUM	1,627,332	-	170,557	80,758	(57,173)	(17,867)	-	-	1,803,606
GEOLOG SCI ENDOWMENT	1,425,068	1,900	149,461	70,809	(50,102)	(15,657)	-	-	1,581,478
GODWIN LECTURE FUND	107,201	-	11,294	5,364	(3,785)	-	-	-	120,075
M W GREGORY SUPP FD	504,170	-	54,112	25,922	(18,145)	(5,670)	-	21,743	582,132
MAXINE GREGORY CHAIR	2,687,346	-	281,655	133,362	(94,414)	(29,505)	-	-	2,978,443
AWARDS & RECOG (ANHEUSER	74,857	-	7,846	3,715	(2,630)	(822)	-	-	82,966
HAZEL HATCHER FUND	302,189	-	31,672	14,996	(10,617)	(3,318)	-	-	334,922
HILLS HALL ENDOWMENT	193,751	-	20,307	9,615	(6,807)	(2,127)	-	-	214,738
HEART RES FUND	145,912	-	15,293	7,241	(5,126)	(1,602)	-	-	161,718
HARRIET HECK MEM	34,183	-	3,583	1,696	(1,201)	(375)	-	-	37,885
HANNA MEMORIAL FUND	494,204	-	51,796	24,525	(17,363)	(5,426)	-	-	547,737
HENDERSON MEM FUND	102,308	-	10,723	5,077	(3,594)	(1,123)	-	-	113,390
HICKMAN MED END	327,339	-	34,308	16,244	(11,500)	(3,594)	-	-	362,796
HEALTH REL PROF UNRE	80,472	1,839	8,532	4,077	(2,860)	(894)	-	-	91,166
HES FUND FOR EXCELLENCE	524,824	5,204	55,052	26,080	(18,443)	(5,764)	-	-	586,952
HUNTER MEM FD BIOCHE	28,718	-	3,010	1,425	(1,009)	(315)	-	-	31,829
T JEFFERSON LECT	199,790	1,330	20,964	9,959	(7,028)	(2,196)	-	-	222,818
O R JOHNSON LIBRARY	-	-	-	-	-	-	-	-	-
MACK M JONES FUND	342,791	9,500	36,066	17,294	(12,069)	(3,772)	-	-	389,811
KNIGHT LAW RESEARCH	36,368	-	3,812	1,805	(1,278)	(399)	-	-	40,308
KNIGHT ATH FUND	34,744	-	3,641	1,724	(1,221)	(381)	-	-	38,508
RUTH M KRAEUCHI END	2,185,287	-	229,035	108,446	(76,776)	(23,993)	-	-	2,422,000
LANDSCAPE ENDOWMENT FUND	16,144	-	1,692	801	(567)	(177)	-	-	17,892
LAMB FD ELEC/COM ENG	54,767	-	5,740	2,718	(1,924)	(601)	-	-	60,699
LAW SCHOOL ENDOW	273,431	7,370	29,025	13,835	(9,720)	(3,038)	-	-	310,903
LISTON PFP ENDOWMENT	68,222	-	7,150	3,386	(2,397)	(749)	-	-	75,611
LEWIS DIST FACULTY SCHOLA	656,977	-	68,856	32,603	(23,082)	(7,213)	-	-	728,142
ELAINE LYNN ENDOW	552,369	-	57,893	27,412	(19,406)	(6,065)	-	-	612,202
MAIZE GENETICS NEWS	204,563	-	21,440	10,152	(7,187)	(2,246)	-	-	226,721
MANAGEMENT UNR ENDOW	0	-	-	-	-	-	-	-	0
C MANSHIP JOURN END	307,952	-	32,276	15,282	(10,819)	(3,381)	-	-	341,310
MARKETING UNREST END	92,548	105	9,705	4,597	(3,253)	(1,017)	-	-	102,684
MEDICINE UNREST FUND	87,800	4,045	9,466	4,538	(2,375)	(990)	-	-	102,483
D M NELSON LECTURE	105,268	-	11,091	5,268	(3,717)	-	-	-	117,910
NURSING ENDOW	173,663	7,827	18,676	9,207	(6,277)	(1,961)	-	-	201,134
P OCONNOR MEM	418,493	-	43,861	20,768	(14,703)	(4,595)	-	-	463,825
PALMER HISTIOCY RES	379,812	-	39,807	18,848	(13,344)	(4,170)	-	-	420,954
PARKER ENDOWMENT	76,435	192	8,020	3,801	(2,688)	(840)	-	-	84,920
PONDER C of B SUPPORT	22,969,600	-	2,407,391	1,139,883	(806,989)	(252,189)	-	-	25,457,695
RAVEN LIB FUND	42,670	-	4,472	2,118	(1,499)	(468)	-	-	47,292
ML RICHARDSON MEM EN	70,568	-	7,396	3,502	(2,479)	(775)	-	-	78,212
RIGGS MBA AWARD	47,352	-	4,963	2,350	(1,664)	(520)	-	-	52,482
WG SMAUDER EE	1,798,034	-	188,448	89,229	(63,170)	(19,741)	-	-	1,992,800
N SMITH ONCOLOGY CHR	3,559,683	-	373,427	177,138	(125,221)	(39,132)	-	-	3,945,894
SPIESE AG RESEARCH	1,159,589	-	122,172	58,026	(40,941)	-	-	-	1,298,846
H L STADLER SYMPOSIU	26,833	-	2,827	1,343	(947)	-	-	-	30,056
F SMITH VET MED RES	80,175	-	8,403	3,979	(2,817)	(880)	-	-	88,859

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
TUCKER JOURNALISM ENDOWME	668,662	-	70,081	33,183	(23,492)	(7,341)	-	-	741,092
STOTLER STUDENT UNIO	225,567	-	24,154	11,574	-	-	-	-	261,295
TINGLE ATHLETIC END	668,438	-	70,057	33,172	(23,484)	(7,339)	-	-	740,844
E M TODD MEMORIAL FD	25,511	-	2,674	1,266	(896)	(280)	-	-	28,275
TUMARKIN VET MED END	21,632	-	2,267	1,073	(760)	(237)	-	-	23,976
UMC AG ECON CLUB END	17,681	-	1,863	885	(624)	-	-	-	19,804
VET MED ENDOW	565,650	384,652	65,006	39,565	(20,968)	(6,553)	-	-	1,027,352
YEO AG END FUND	226,285	-	23,716	11,230	(7,950)	(2,484)	-	-	250,796
HAYES UNRESTR END-BUS	138,603	-	14,527	6,878	(4,870)	(1,522)	-	-	153,617
JOURNALISM ENDOW	2,555,762	18,977	272,436	130,484	(90,108)	(28,159)	-	590,564	3,449,956
SINCLAIR TRUST	21,808,409	-	2,304,381	1,091,558	(770,089)	-	-	-	24,434,258
VET DIAG LAB END	165,838	5,843	17,483	8,432	(5,860)	(1,831)	-	-	189,904
VET TEACHING HOSP	60,442	5,239	6,536	3,229	(2,194)	-	-	-	73,251
PAUL VOGEL LAW END	184,500	-	19,337	9,156	(6,482)	(2,026)	-	-	204,486
JEB ANNUITY TRUST	-	-	-	-	-	-	-	-	-
NORMA LEE LUCAS SCHOLARSH	14,149	-	1,483	702	(497)	(155)	-	-	15,682
STUDENT SCHOLARSHIP	43,801	-	4,654	2,225	(1,539)	(481)	-	10,447	59,107
V V SMITH ENG LEADERSHIP	347,435	190	36,423	17,248	(12,209)	(3,815)	-	-	385,272
BLACK CULTURE CENTER ENDO	102,746	442	10,793	5,119	(3,618)	(1,131)	-	-	114,351
F L THOMPSON	25,829	-	2,721	1,292	(912)	-	-	-	28,931
FLOYD & JULIA POWELL	2,465,159	-	258,368	122,335	(86,608)	(27,066)	-	-	2,732,188
L & M WHITAKER JOURNALISM	159,863	-	16,755	7,933	(5,616)	(1,755)	-	-	177,180
J RUSSELL KING MEMORIAL	27,446	-	2,888	1,372	(964)	(301)	-	1,917	32,357
CHANCELLORS LIB ENDOWMENT	13,740	-	1,440	682	(483)	(151)	-	-	15,228
Carroll Info Sci & Learn	22,142	-	2,321	1,099	(778)	(243)	-	-	24,540
A & F Poynter Engr Schol	67,354	-	7,059	3,342	(2,366)	(739)	-	-	74,650
HIGHTOWER EXCELLENCE FUND	133,363	-	13,977	6,618	(4,685)	(1,464)	-	-	147,809
HEYSSEL ENDOWMENT	252,825	-	26,498	12,547	(8,883)	(2,776)	-	-	280,211
NACHMAN JOURNALISM ENDOWM	148,719	-	15,587	7,380	(5,225)	(1,633)	-	-	164,828
SNELL SCHOLARSHIP FUND	163,614	-	17,148	8,119	(5,748)	(1,796)	-	-	181,337
CIVIL ENG DIST ALUMNI SCH	1	-	2	-	-	-	-	-	4
GEORGE BOWMAN ENDOWMENT	32,838	-	3,442	1,630	(1,154)	(360)	-	-	36,395
EMILY JANE CLARKE ENDOWME	47,966	-	5,027	2,380	(1,685)	(527)	-	-	53,162
H. LEWIS CREEL JR MEM FUN	-	-	-	-	-	-	-	-	-
NELLIE L EVANS MEMORIAL F	16,067	-	1,684	797	(564)	(176)	-	-	17,808
MARTHA HUME ENDOWED FUND	18,773	-	1,968	932	(660)	(206)	-	-	20,806
WILHEMINA PITTENGER MEM F	25,277	-	2,649	1,254	(888)	(278)	-	-	28,015
Alumni Association Mgmt E	-	-	-	-	-	-	-	-	-
JUDY ROBERTS MEM END	16,442	-	1,723	816	(578)	(180)	-	-	18,223
DOROTHY L GAMBLE ENDOWMEN	1,558,479	-	163,341	77,341	(54,754)	(17,111)	-	-	1,727,295
DECKER SCHOL FUND	66,257	-	7,003	3,291	(2,329)	(728)	-	-	73,495
TAM GRAD STUD SCHOL FUND	651,216	-	68,252	32,317	(22,879)	(7,150)	-	-	721,757
GETTYS FACULTY ENDOWMENT	101,083	-	10,594	5,016	(3,551)	(1,110)	-	-	112,033
DEV PENDING-HEPPLE MEM EN	23,249	-	2,437	1,154	(817)	(255)	-	-	25,767
DEFIGH FAC RES FUND	25,739	-	2,698	1,277	(904)	(283)	-	-	28,527
GATES LIBRARY ENDOWMENT	218,706	-	22,922	10,853	(7,684)	(2,401)	-	-	242,396
HAYES OPP FOR EXCEL IN A&	109,749	-	11,502	5,446	(3,856)	(1,205)	-	-	121,637
TOWNSEND HALL ENDOWMENT	138,962	-	14,564	6,896	(4,882)	(1,526)	-	-	154,015
KENDALL SCHOL FUND	88,499	-	9,275	4,392	(3,109)	(972)	-	-	98,085
CLAIBORN DIST FACULTY	611,551	-	65,122	30,121	(21,716)	(6,786)	-	-	678,293
HAUSCHILD UNRESTR	160,244	-	16,795	7,952	(5,630)	(1,759)	-	-	177,602
GIEGERICH EDUCATION ENDOW	19,149	-	2,007	950	(673)	(210)	-	-	21,223
THOMAS MEMORIAL ALUM ASSO	223,610	-	23,436	11,097	(7,856)	(2,455)	-	-	247,832
ALLEN DIST CHAIR-ORTHO SU	1,804,567	19,475	190,094	90,228	(63,674)	(19,898)	-	-	2,020,792
BRADLEY MEM SCHOLARSHIP	44,099	-	4,622	2,188	(1,549)	(484)	-	-	48,875
GLASCOCK MEM SCHOLARSHIP	553,686	-	58,031	27,477	(19,453)	(6,079)	-	-	613,662
BRADFORD RESEARCH & EXT E	29,573	48	3,102	1,469	(1,040)	(325)	-	-	32,827
BARNES MEM GRAD FELLOWSHI	15,716	-	1,647	780	(552)	(173)	-	-	17,418
BUFFETT COURSE FUND	284	-	30	14	(10)	(3)	-	-	315
ROYS SCHOLARSHIP	14,932	-	1,565	741	(525)	(164)	-	-	16,550
SOUTHERN GRADUATE FELLOWS	25,470	-	2,669	1,264	(895)	(280)	-	-	28,229
CAPEN MEMORIAL SCHOLARSHI	187,131	-	19,613	9,286	(6,574)	(2,055)	-	-	207,402
WOODHOUSE MEMORIAL	151,937	-	15,924	7,540	(5,338)	(1,668)	-	-	168,396
ARNESON MEMORIAL FUND	853,283	-	89,431	42,345	(29,978)	(9,368)	-	-	945,712
YOUNG MEMORIAL SCHOLARSHI	238,951	-	25,044	11,858	(8,395)	(2,624)	-	-	264,834
GURU HAR KRISHAN SABEH PR	1,166,039	-	122,210	57,865	(40,966)	(12,802)	-	-	1,292,346

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
RAMSEY MEMORIAL LAW ENDOW	37,135	-	3,892	1,843	(1,305)	(408)	-	-	41,157
LANDRETH MEMORIAL SCHOLAR	14,914	-	1,563	740	(524)	(164)	-	-	16,530
JAMES E BROWN LAW ENDOWME	118,806	-	12,452	5,896	(4,174)	(1,304)	-	-	131,675
OPP FOR EXCEL-ADVERTISING	1,294,276	-	135,650	64,229	(45,472)	(14,210)	-	-	1,434,473
ETHERIDGE CAFNR ENDOWMENT	170,328	-	17,852	8,453	(5,984)	(1,870)	-	-	188,778
SMITH REAL ESTATE INSTITU	319,458	-	33,305	15,710	(11,223)	(3,507)	-	(29,210)	324,531
RYAN SCHOLARSHIP IN LAW	28,396	-	2,976	1,409	(998)	(312)	-	-	31,472
SCHNEIDER MEMORIAL SCHOLA	14,521	-	1,522	721	(510)	(159)	-	-	16,094
KAISER FUND- SKILLS & TEC	16,690	-	1,749	828	(586)	(183)	-	-	18,498
CHAPPEL MEMORIAL ENDOWMEN	56,559	-	5,928	2,807	(1,987)	(621)	-	-	62,686
MIZZOU BOTANIC GARDENS	95,556	1,496	10,096	4,795	(3,382)	(1,057)	-	-	107,504
CALE HEMRY MEM SCHOLARSHI	14,385	-	1,508	714	(505)	(158)	-	-	15,943
SOPER MULT SCLEROSIS RESE	267,076	-	29,940	14,615	(10,036)	(3,136)	-	25,010	323,469
NURSKI MEMORIAL SCHOLARSH	85,530	-	8,964	4,244	(3,005)	(939)	-	-	94,795
HOGLE SCHOOL OF JOURN END	54,213	-	5,682	2,690	(1,905)	(595)	-	-	60,086
DULEY-MILLER QUASI-ENDOWM	71,166	-	7,459	3,532	(2,500)	(781)	-	-	78,875
INGWERSEN ATHLETICS	387,291	-	40,591	19,220	(13,607)	(4,252)	-	-	429,243
HARDWICKE QUASI-ENDOWMENT	257,834	57	27,025	12,797	(9,059)	(2,831)	-	-	285,823
TEAM MIZZOU QUASI-ENDOW F	39,098	-	4,103	1,945	(1,374)	(429)	-	880	44,223
WAKEFIELD QUASI-ENDOWMENT	-	-	-	-	-	-	-	-	-
MUIR SCHOLARSHIP FUND	1,187,457	-	124,455	58,928	(41,719)	(13,037)	-	-	1,316,083
MAIZE GENETICS CONF. QUAS	141,887	95	14,878	7,046	(4,987)	(1,559)	-	-	157,361
LANDIS CALDWELL CO SCHOLA	399,727	-	42,249	19,855	(14,051)	(4,391)	-	-	443,389
LANDIS MARION CO. FLAGSHI	399,727	-	42,249	19,855	(14,051)	(4,391)	-	-	443,389
BRYAN FORBIS SCHOLARSHIP	29,399	285	3,095	1,470	(1,037)	(324)	-	-	32,888
STRIPES ENDOWMENT FUND	245,507	238	25,789	12,235	(8,627)	(2,696)	-	8,667	281,112
GREENLEY ENDOWMENT FUND	1,869,641	-	195,953	92,782	(65,686)	(20,527)	-	-	2,072,163
PROF. LEWIS SPITZ ENDOWME	6,685	-	701	332	(235)	(73)	-	-	7,409
ICA TOTAL PERSON PROGRAM	638,970	114,000	71,038	35,687	(23,728)	(7,415)	-	-	828,552
U OF MO FOOTBALL IN-STATE	616,336	-	64,597	30,586	(21,654)	(6,767)	-	-	683,098
FISHER ENDOW FOR GENETIC	107,236	-	11,239	5,322	(3,768)	(1,177)	-	-	118,852
REYNOLDS ENDOWED CHAIR	4,516	-	6,765	(554)	(2,038)	-	-	-	8,688
OSHER SCHOLARSHIP PROGRAM	2,006,407	-	213,079	100,418	(86,218)	-	-	-	2,233,686
SCOTTISH RITE CHILDHOOD C	110,628	-	11,595	5,490	(3,887)	(1,215)	-	-	122,611
SILVERS QUASI-ENDOWMENT F	-	-	-	-	-	-	-	-	-
SOM CLASS OF 1949 SCHOLAR	16,997	-	1,781	843	(597)	(187)	-	-	18,839
KOOYUMJIAN FAMILY ENDOWME	450,305	-	47,195	22,347	(15,821)	(4,944)	-	-	499,082
WILCHER ENDOWMENT	3,374,033	-	353,625	167,439	(118,540)	(37,044)	-	-	3,739,512
MU FLAGSHIP SCHOLARS UNRE	20,613	-	2,160	1,023	(724)	(226)	-	-	22,846
RICKARD SCHOLARSHIP FUND	216,248	-	22,664	10,731	(7,597)	(2,374)	-	-	239,672
PRESTON SCHOLARSHIP FUND	45,711	1,425	4,861	2,318	(1,626)	(508)	-	-	52,181
BODI ENDOWED SCHOLARSHIP	98,263	-	10,299	4,876	(3,452)	(1,079)	-	-	108,907
BANFIELD ENDOWED SCHOLARS	38,683	-	4,054	1,920	(1,359)	(425)	-	-	42,873
MU STUDENT CENTER ENDOWME	157,598	-	16,876	8,086	-	-	-	-	182,560
STALEY FUND IN GEOLOGICAL	445,297	-	46,671	22,098	(15,645)	(4,889)	-	-	493,532
MEEK ENDOWED FUND	41,143	-	4,312	2,042	(1,446)	(452)	-	-	45,600
LaRUE SCHOLARSHIP	36,447	-	3,820	1,809	(1,281)	(400)	-	-	40,395
BULKELEY FUND FOR EXCELLE	371,003	-	38,884	18,411	(13,034)	(4,073)	-	-	411,190
LEGACY TEACHERS PROGRAM E	95,783	4,845	10,349	5,017	(3,476)	(1,086)	-	-	111,432
HUNT SCHOLARSHIP FUND	25,943	-	2,719	1,288	(912)	(285)	-	-	28,754
FIELDS FUND FOR PHOTOJOUR	1,133,446	-	118,794	56,248	(39,821)	(12,444)	-	-	1,256,222
T.E. JAKE FISHER SCHOLARS	39,438	-	4,133	1,957	(1,386)	(433)	-	-	43,709
LA RUE ENDOWED SCHOLARSHI	79,432	-	8,325	3,942	(2,791)	(872)	-	-	88,036
LAFFERRE QUASI-ENDOWMENT	-	-	-	-	-	-	-	-	-
LOEGERING ENDOWED SCHOLAR	688,878	-	72,200	34,186	(24,202)	(7,563)	-	-	763,498
SCHULTZ MEMORIAL SCHOLARS	236,767	-	24,815	11,750	(8,318)	(2,600)	-	-	262,413
LEMONDS NURSING SCHOLARSH	77,167	-	8,088	3,829	(2,711)	(847)	-	-	85,526
MBA STUDENT SCHOLARSHIP F	203,821	-	21,362	10,115	(7,161)	(2,238)	-	-	225,899
DILSAVER QUASI-ENDOWMENT	1,178,937	-	123,523	58,505	(41,419)	(12,944)	-	-	1,306,602
CHESNEY MEMORIAL SCHOLARS	155,320	-	16,279	7,708	(5,457)	(1,705)	-	-	172,144
SPURGEON MEDICAL RESEARCH	176,518	-	18,598	8,833	(6,232)	-	-	-	197,717
BUKOWSKY FOOTBALL SCHOLAR	45,073	-	4,724	2,237	(1,584)	(495)	-	-	49,956
LEVY CLINICAL SIMULATION	114,957	-	12,048	5,705	(4,039)	(1,262)	-	-	127,410
VMDL EXCELLENCE IN CLIENT	-	-	-	-	-	-	-	-	-
ELLIS FISCHEL CANCER CTR	-	-	-	-	-	-	-	-	-
LEVY QUASI FOR SMALL AN R	-	-	-	-	-	-	-	-	-

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
HACKETHORN MEMORIAL SCHOL	110,722	-	11,604	5,495	(3,890)	(1,216)	-	-	122,715
HACKETHORN FELLOWSHIP	117,208	-	12,284	5,817	(4,118)	(1,287)	-	-	129,904
DIERENFELDT RESEARCH FUND	54,929	-	5,757	2,726	(1,930)	(603)	-	-	60,879
RIEGEL SCHOLARSHIP FUND	66,753	-	6,996	3,313	(2,345)	(733)	-	-	73,984
BERMUDEZ MEMORIAL SCHOLAR	19,827	-	2,078	984	(697)	(218)	-	-	21,975
WALLACH RESEARCH FUND	349,788	-	36,661	17,358	(12,289)	(3,840)	-	-	387,678
CLASSICAL MUSIC FUND	70,331	-	7,371	3,490	(2,471)	(772)	-	-	77,949
DICKERSON TECHNOLOGY CLAS	55,420	-	5,808	2,750	(1,947)	(609)	-	-	61,423
LARRY FULLER MEMORIAL FUN	72,769	-	7,627	3,611	(2,557)	(799)	-	-	80,651
ADAMS FRANCIS ENHANCEMENT	1,050,961	-	110,149	52,155	(36,923)	(11,539)	-	-	1,164,802
ADAMS FRANCIS SCHOLARSHIP	39,832	-	4,175	1,977	(1,399)	(437)	-	-	44,146
THOMPSON ENGINEERING FUND	518,378	-	54,330	25,725	(18,212)	(5,691)	-	-	574,529
MIZZOU REIT EXCELLENCE FU	321,720	-	12,518	14,480	-	-	-	-	348,718
ALLEN FUND FOR EXCELLENCE	-	-	-	-	-	-	-	-	-
MULLIKIN SCHOLARSHIP	39,350	-	4,124	1,953	(1,383)	(432)	-	-	43,612
THOMPSON CENTER ENDOWMENT	-	-	-	-	-	-	-	-	-
EDUCATION QUASI-ENDOW DIS	-	-	-	-	-	-	-	-	-
MIZZOU ONLINE CONTINGEN E	-	-	-	-	-	-	-	-	-
BAKER DEDICATION AG SCHOL	70,801	95	7,427	3,519	(2,490)	(778)	-	-	78,574
INTERNATL STUDENT SUPP FU	18,423	950	1,992	966	(669)	(209)	-	-	21,453
THOMPSON CHALLENGE FUND	143,864	2,522	15,202	7,227	(5,090)	(1,591)	-	-	162,135
ENGR CAREER SVC SCHOLARSH	34,175	-	3,582	1,696	(1,201)	(375)	-	-	37,877
DEB CARR SCHOLARSHIP FUND	2,221	-	233	110	(78)	(24)	-	-	2,462
ALLEN UN-RESTRICT A&S FUN	355,414	-	37,250	17,638	(12,487)	(3,902)	-	-	393,912
FONDREN JOURNALISM SCHOLA	123,084	-	12,900	6,108	(4,324)	(1,351)	-	-	136,417
BURGER FOUNDATION ENDOWME	63,566	-	6,662	3,155	(2,233)	(698)	-	-	70,452
MIZZOU LEGACY 5 ENDOWMENT	131,181	-	13,749	6,510	(4,609)	(1,440)	-	-	145,390
ROBERT ABERNATHY SCHOLAR	127,374	-	13,350	6,321	(4,475)	(1,398)	-	-	141,171
MARY ABERNATHY SCHOLAR ED	126,835	-	13,293	6,294	(4,456)	(1,393)	-	-	140,574
MILLER MEMORIAL SCHOLARSH	247,535	-	25,944	12,284	(8,697)	(2,718)	-	-	274,348
A.L. CRAWFORD MEMORIAL SC	95,290	-	9,987	4,729	(3,348)	(1,046)	-	-	105,612
DULANEY SCHOLARSHIP FUND	555,708	-	58,242	27,577	(19,524)	(6,101)	-	-	615,903
MATHES ENDOWED FUND SOCIO	940,400	-	98,561	46,668	(33,039)	(10,325)	-	-	1,042,265
HOLIK CONSERVATORY ENDOW	48,847	-	5,120	2,424	(1,716)	(536)	-	-	54,139
BERRIER ENDOWED FUND VET	33,989	-	3,562	1,687	(1,194)	(373)	-	-	37,670
STAUFFER FACULTY FELLOW E	161,020	2,375	16,948	8,083	(5,684)	(1,776)	-	-	180,966
GOLLER SCHOLAR & RESEARCH	827,873	-	86,767	41,084	(29,086)	(9,089)	-	-	917,549
ENGEL GICL ADVANCEMENT FU	302,009	-	31,254	14,663	(10,611)	(3,316)	-	(66,000)	267,999
MCQUINN & PAYNE-CAFNR HOL	656,877	-	68,846	32,598	(23,078)	(7,212)	-	-	728,031
LARSON SCHOLARSHIP	1,273,525	-	133,475	63,200	(44,743)	(13,982)	-	-	1,411,475
WRENCH MEMORIAL SCHOLARSH	11,969	-	1,254	594	(420)	(131)	-	-	13,265
HICKMAN HOUSE FUND	31,923	-	3,346	1,584	(1,122)	(351)	-	-	35,381
TINK SCHOLARSHIP FUND	203,101	-	21,287	10,079	(7,136)	(2,230)	-	-	225,101
JAMES VET SCHOLARSHIP	2,243,893	-	235,177	111,355	(78,834)	(24,636)	-	-	2,486,954
HUNTER AG EDUC ENDOWED SC	46,879	-	4,913	2,326	(1,647)	(515)	-	-	51,957
BUTLER SCHOLARSHIP	1,653,624	-	173,313	82,062	(58,097)	(18,156)	-	-	1,832,747
R. BUTLER SCHOLARSHIP A&S	835,933	-	87,612	41,484	(29,369)	(9,178)	-	-	926,482
BICKLEY ADWARD-NWSPR EDIT	59,607	9,738	7,256	3,401	(2,404)	(751)	-	-	76,846
DAVID B HILL FUND VET MED	4,583	190	502	242	-	-	-	-	5,517
TRIMBLE ENDOWED CHAIR	2,313,526	-	242,475	114,810	(81,281)	(25,401)	-	-	2,564,130
ALLEN FAMILY STDNT ANGEL	-	19	0	1	(0)	(0)	-	-	20
GEOLOGY ALUMNI ENDOWMENT	385,975	-	40,453	19,154	(13,560)	(4,238)	-	-	427,784
FORVIS FACULTY SCHOLAR	228,954	-	23,996	11,362	(8,044)	(2,514)	-	-	253,754
ONEILL FACULTY SCHOLAR	589,492	-	61,783	29,254	(20,711)	(6,472)	-	-	653,346
GOODIN MEMORIAL SCHOLARSH	866,299	-	90,795	42,991	(30,436)	(9,511)	-	-	960,137
HAW MEMORIAL SCHOLARSHIP	866,299	-	90,795	42,991	(30,436)	(9,511)	-	-	960,137
BUCKLEY MEMORIAL SCHOLARS	175,879	-	18,433	8,728	(6,179)	(1,931)	-	-	194,930
PWC ACCTG RSCH ENDOWMENT	128,193	-	13,436	6,362	(4,504)	(1,407)	-	-	142,079
SHELL FAC EXCELLENCE - HI	109,121	-	11,437	5,415	(3,834)	(1,198)	-	-	120,941
MCKINNEY ENDOWED FUND-CHE	557,018	-	58,380	27,643	(19,570)	(6,116)	-	-	617,355
TRULASKE COB PHD ENHANCE	63,901	-	6,697	3,171	(2,245)	(702)	-	-	70,823
HEUCHAN MEMORIAL FUND	8,690	-	931	447	-	-	-	-	10,068
BARNS SCHOLARSHIP FUND	12,513	-	1,311	621	(440)	(137)	-	-	13,868
WALL FAMILY ENDOWED CHAIR	0	-	-	0	-	-	-	-	0
SCHULZ PARTNERS ADVANCE E	52,914	-	5,546	2,626	(1,859)	(581)	-	-	58,646
MILTENBERGER PROFESSORSHI	627,583	-	65,776	31,144	(22,049)	(6,890)	-	-	695,564

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
POLITTE LECTURESHIP	36,852	-	3,862	1,829	(1,295)	(405)	-	-	40,844
LAY SCHOLARSHIP FUND	55,284	9,586	6,318	3,078	(2,078)	(649)	-	-	71,537
LAY FACULTY DEVELOPMENT F	109,485	14,379	12,260	5,934	(4,050)	(1,266)	-	-	136,743
STOLL MEMORIAL SCHOLARSHI	205,836	9,809	22,139	10,618	(7,424)	(2,320)	-	-	238,659
DALACK MEMORIAL SCHOLARSH	234,784	-	24,607	11,651	(8,249)	(2,578)	-	-	260,216
JOHNSON FAMILY FUND IN ED	67,819	-	7,108	3,366	(2,383)	(745)	-	-	75,165
FOUNDERS FUND - OSHER	45,576	2,850	4,972	2,398	(1,664)	(520)	-	-	53,611
MO COLLEGE OF SURGEIONS E	41,856	-	4,387	2,077	(1,471)	(460)	-	-	46,390
CUNNINGHAM JR PROFESSORSH	65,696	-	6,885	3,260	(2,308)	(721)	-	-	72,812
RAMCHAND STUD EMERGENCY F	114,389	-	11,989	5,677	(4,019)	(1,256)	-	-	126,780
BRANSON MEMORIAL FUND	40,844	-	4,281	2,027	(1,435)	(448)	-	-	45,268
DOBBS STUDENT SCHOLARSHIP	60,070	-	6,296	2,981	(2,110)	(660)	-	-	66,577
TRULASKE COB STUD EMERG F	115,326	1,884	12,203	5,806	(4,090)	(1,278)	-	-	129,852
HH LONDON RECOG SCHOLARSH	22,071	-	2,313	1,095	(775)	(242)	-	-	24,462
MO BUSINESS ALERT ENDOWME	1,207,177	-	126,521	59,907	(42,412)	(13,254)	-	-	1,337,940
KOLANO ENDOWED FUND-CHEM	62,182	-	6,519	3,073	(2,175)	(680)	-	-	68,919
COLES SCHOLARSHIP FUND	56,065	-	5,876	2,782	(1,970)	(616)	-	-	62,138
NEXTGEN CANCER PROFESSORS	485,506	-	50,885	24,094	(17,057)	(5,331)	-	-	538,097
FRIENDS OF THE FORAGE SYS	35,268	-	3,696	1,750	(1,239)	(387)	-	-	39,088
HOXWORTH EXCELLENCE IN RA	55,841	-	5,853	2,771	(1,962)	(613)	-	-	61,890
HOXWORTH SCHOLARSHIP	55,841	-	5,853	2,771	(1,962)	(613)	-	-	61,890
MCES ST. CHARLES CTY ENDO	87,028	-	9,121	4,319	(3,058)	(956)	-	-	96,455
COMMUNICATION STUDENT	57,601	-	6,037	2,858	(2,024)	(632)	-	-	63,840
MIZZOU SWINE FUND	606,203	-	63,535	30,083	(21,298)	(6,656)	-	-	671,868
AG ENGR STUDENT SUPPORT	326,174	48	34,188	16,188	(11,460)	(3,581)	-	-	361,556
FREYERMUTH SCHOLARSHIP	37,375	-	3,781	1,679	(1,263)	(395)	-	(4,500)	36,677
WEBER SCHOLARSHIP FUND	81,946	-	8,589	4,067	(2,879)	(900)	-	-	90,823
ALLEN ACCESS PROG ENDOWME	2,874,482	100	301,269	142,652	(100,990)	(31,560)	-	-	3,185,954
WEINBERG LECTURE	31,448	-	3,296	1,561	(1,105)	(345)	-	-	34,855
CAMPUS DINING SERVICES EN	27,331	-	2,864	1,356	(960)	(300)	-	-	30,291
MADER ENDOWMENT	169,668	-	17,813	8,445	(5,961)	(1,863)	-	5,000	193,101
PARIS EDUCATION ENDOWMENT	85,091	9,500	9,387	4,552	(3,123)	(976)	-	-	104,430
PARIS TSF ENDOWMENT	53,759	-	5,634	2,668	(1,889)	(590)	-	-	59,582
MANEATER SCHOLARSHIP	26,252	-	2,751	1,303	(922)	(288)	-	-	29,096
HOFFMAN ARCHITECTURAL STU	74,445	-	7,802	3,694	(2,616)	(817)	-	-	82,509
HOFFMAN NEP	126,224	-	13,229	6,264	(4,435)	(1,386)	-	-	139,897
HOFFMAN PFP	49,799	-	5,219	2,471	(1,750)	(547)	-	-	55,193
PAYNE – KMUC PROGRAMMMING	122,272	-	12,815	6,068	(4,296)	(1,342)	-	-	135,517
STUDENT EMERGENCY FUND EN	57,786	-	6,056	2,868	(2,030)	(634)	-	-	64,046
TIGER PANTRY ENDOWMENT	231,145	-	24,275	11,511	(8,121)	(2,538)	-	8,158	264,430
MARIE BUERKE SCHOLARSHIP	1,809,759	-	189,677	89,811	(63,582)	(19,870)	-	-	2,005,794
Cable Scholarship Fund	226,061	-	23,693	11,218	(7,942)	(2,482)	-	-	250,549
WALLER FUND FOR EXCELLENC	2,783,152	-	291,741	137,737	(97,491)	(30,467)	-	-	3,084,673
LEE CARDIAC RESEARCH	339,259	-	35,557	16,836	(11,919)	(3,725)	-	-	376,008
PACE IMPROVEMENT AWARD	49,634	-	5,202	2,463	(1,744)	(545)	-	-	55,011
MCCLELLAN FUND FOR JOURNA	593,757	-	62,249	29,309	(20,741)	(6,482)	-	-	658,092
NURSING ENDOWED SCHOLARSH	920,370	24	96,463	45,675	(32,336)	(10,105)	-	-	1,020,091
LEE ENDOW FOR FORESTRY ED	134,023	-	14,047	6,651	(4,709)	(1,471)	-	-	148,540
COWDEN FUND IN OPHTHALMOL	135,573	2,328	14,330	6,829	(4,804)	(1,501)	-	-	152,754
ALLEN FUND FOR TAM	144,802	-	15,176	7,186	(5,087)	(1,590)	-	-	160,487
ALLEN FUND FOR PFP	144,803	-	15,176	7,186	(5,087)	(1,590)	-	-	160,488
CHARLTON PROFESSORSHIP	667,323	-	69,941	33,116	(23,445)	(7,327)	-	-	739,608
DELASSUS SCHOLARSHIP	105,345	-	11,041	5,228	(3,701)	(1,157)	-	-	116,756
HALL FACULTY SCHOLAR DIAB	563,493	159	59,075	21,783	(19,802)	-	-	-	624,707
MISSOURI NOBEL SCHOLARSHI	148,505	-	15,564	7,370	(5,217)	(1,630)	-	-	164,591
SCHNEIDER MENTAL HEALTH R	1,424,965	-	149,347	70,715	(50,063)	(15,645)	-	-	1,579,319
VET MED EDUCATIONAL ACTIV	430,585	7,082	45,541	21,703	(15,266)	(4,771)	-	-	484,874
CANINE EPILEPTIC FUND	-	74,208	1,087	2,212	(204)	(64)	-	-	77,239
Interdisciplinary Plant G	51,776	19,603	6,545	3,496	(2,200)	(687)	-	1,100	79,633
1908 ENDOWMENT	-	464,917	28,619	20,928	(8,753)	(2,735)	-	301,826	804,802
HAUGHINBERRY CAFNR	-	100,000	5,485	3,525	(1,693)	(529)	-	-	106,789
HAUGHINBERRY EDUC	-	611,825	33,559	21,569	(10,356)	(3,236)	-	-	653,362
HELEN MAXWELL SCHOLARSHIP	-	783,317	23,683	30,554	(8,729)	(2,728)	-	-	826,097
RMT CHAPTER QUASI ENDOWME	-	170,000	3,822	4,587	(1,345)	(420)	-	-	176,644
PORTER SCHOLARSHIP QUASI	-	174,727	2,889	6,034	(964)	(301)	-	-	182,385
Nave Endwd Prof in Vet In	-	-	8,791	17,882	(1,650)	(516)	-	600,000	624,508

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
Nave Endowed Prof in Onco	-	-	14,652	29,803	(2,750)	(859)	-	1,000,000	1,040,846
KCOU QUASI ENDOWMENT	-	-	1,172	2,384	(220)	(69)	-	80,000	83,268
MCES CLAY COUNTY QUASI	68,978	-	7,229	3,423	(2,423)	(757)	-	-	76,450
BAKER EXTENSION PROG AWAR	34,110	950	3,649	1,744	(1,223)	(382)	-	-	38,848
ELDON COLE ENDOWMENT	-	95	2,517	1,769	(718)	(224)	-	50,909	54,347
MO EXT LOAN & FELLOW	147,539	-	15,544	7,383	(5,209)	-	-	-	165,257
TOTAL INCOME RESTRICTED	**177,944,909**	**3,489,992**	**18,831,256**	**9,016,896**	**(6,296,733)**	**(1,652,015)**	-	**2,639,171**	**203,973,477**
Income Unrestricted -	65,393	-	6,890	3,272	(2,309)	-	-	-	73,246
HENRY ESS SCHOLARSHP	2,518	-	264	125	(88)	(28)	-	-	2,791
FRANKE GYMNASTICS	646,846	-	67,794	32,100	(22,726)	(7,102)	-	-	716,914
HOFFMAN FELLOWSHIP	4,497,201	-	471,149	222,787	(157,964)	(49,365)	-	(13,095)	4,970,714
WAGNER FELLOWSHIP	55,535	-	5,851	2,779	(1,961)	-	-	-	62,204
CONNAWAY TRUST FUND	601,251	-	63,016	29,838	(21,124)	(6,601)	-	-	666,379
DEWEESE PROF/SURGERY	-	-	-	-	-	-	-	-	-
DICKSON MEM FUND	-	-	-	-	-	-	-	-	-
ALICE FOSTER PRFSHP IN VE	230,299	-	24,137	11,429	(8,091)	(2,529)	-	-	255,245
GROWDON DISTING PROF	1,307,311	43	143,078	69,808	(45,930)	(14,354)	-	1,001,961	2,461,916
KBIA UNREST END	-	-	-	-	-	-	-	-	-
LAMB FD ELEC/COM ENG	-	-	-	-	-	-	-	-	-
MANAGEMENT UNR ENDOW	-	-	-	-	-	-	-	-	-
ML RICHARDSON MEM EN	534,782	-	56,049	26,539	(18,789)	(5,871)	-	-	592,711
G ROSS CHAIR	-	-	-	-	-	-	-	-	-
E M TODD MEMORIAL FD	-	-	-	-	-	-	-	-	-
YEO AG END FUND	523,934	-	54,912	26,001	(18,407)	(5,752)	-	-	580,687
GRIFFIN ENDOWED CHAIR OBG	129,491	-	20,774	(7,243)	(1,992)	-	-	-	141,030
TRUMAN TRACY STU INV	163,975	-	17,186	8,137	(5,761)	(1,800)	-	-	181,737
UMC UNRESTED ENDOW	156,811	-	16,435	7,782	(5,509)	(1,722)	-	-	173,797
L & M WHITAKER MEM	376,208	-	39,430	18,670	(13,217)	(4,131)	-	-	416,960
KNIEP MEMORIAL FUND	340,628	-	35,700	16,904	(11,967)	(3,740)	-	-	377,526
LEHEW UNRESTRICTED ENDOWM	1,454,776	-	152,472	72,194	(51,111)	(15,972)	-	-	1,612,360
Chancellors Fd for Excell	-	-	-	-	-	-	-	-	-
Carroll Info Sci & Learn	589,099	-	61,742	29,234	(20,697)	(6,468)	-	-	652,911
ADRIANCE MEMORIAL ENDOW	36,945	-	3,872	1,833	(1,298)	(406)	-	-	40,947
SAMUEL AYRES MEMORIAL	132,335	-	13,870	6,567	(4,649)	(1,453)	-	-	146,670
DOYLE DAVIS MEMORIAL	119,482	-	12,523	5,929	(4,198)	(1,312)	-	-	132,424
FRANKLIN MEMORIAL FUN	6,558,827	-	687,415	325,486	(230,431)	(72,011)	-	-	7,269,287
GREENE FUND	171,220	-	17,945	8,497	(6,015)	(1,880)	-	-	189,766
HARTWIG MEMORIAL FUND	161,708	-	16,948	8,025	(5,681)	(1,775)	-	-	179,225
LEMERT MEMORIAL ENDOWMENT	175,691	-	18,414	8,719	(6,173)	(1,929)	-	-	194,722
MILLER MEMORIAL FUND	178,284	-	18,686	8,847	(6,264)	(1,957)	-	-	197,596
CHERRY MILLER MEMORIAL	400,917	-	42,019	19,896	(14,085)	(4,402)	-	-	444,345
B WRIGHT UNREST ENDOWMENT	-	-	-	-	-	-	-	-	-
NACHMAN JOURNALISM ENDOWM	557,144	-	58,393	27,649	(19,574)	(6,117)	-	-	617,495
H. LEWIS CREEL JR MEM FUN	394,037	-	41,298	19,554	(13,844)	(4,326)	-	-	436,720
GRIFFITH MEMORIAL FUND	200,327	-	20,996	9,941	(7,038)	(2,199)	-	-	222,027
H C LYNCH UNRESTRICTED EN	471,773	-	49,445	23,412	(16,575)	(5,180)	-	-	522,876
Alumni Association Mgmt E	13,138	-	1,377	652	(462)	(144)	-	-	14,562
NELSON MU KOREA AG ALUM F	17,177	-	1,800	852	(603)	(189)	-	-	19,038
HODGE CHANCELLORS FUND FO	458,666	-	48,072	22,762	(16,114)	(5,036)	-	-	508,349
MULLIGAN DIST FACULTY SCH	-	-	-	-	-	-	-	-	-
BRADFORD RESEARCH & EXT E	15,294	-	1,603	759	(537)	(168)	-	-	16,950
ODAY CHANC FOR EXCELLENCE	-	-	-	-	-	-	-	-	-
ARNESON MEMORIAL FUND	16,577	-	1,737	823	(582)	(182)	-	-	18,373
GIESLER CHANC FUND FOR EX	183,854	-	19,269	9,124	(6,459)	(2,019)	-	-	203,770
EVANS CHANC FUND FOR EXCE	3,944,664	-	413,431	195,757	(138,588)	(43,309)	-	-	4,371,954
JORDAN CHANC FUND FOR EXC	3,547,217	-	371,776	176,033	(124,624)	(38,946)	-	-	3,931,456
JORDAN CHANCELLOR SCHOLAR	14,334	-	1,502	711	(504)	(157)	-	-	15,886
WILLIAMS CHANC FOR EXCEL	103,212	-	10,817	5,122	(3,626)	(1,133)	-	-	114,392
PRUETT CHANC FUND	-	-	-	-	-	-	-	-	-
INGWERSEN ATHLETICS	32,241	-	3,379	1,600	(1,133)	(354)	-	-	35,733
SPECIAL OPP. U CONCERT SE	217,990	-	22,847	10,818	(7,659)	(2,393)	-	-	241,603
MUIR SCHOLARSHIP FUND	1,433,815	-	150,275	71,154	(50,374)	(15,742)	-	-	1,589,127
STUDENT FEE CAP IMPROV FU	215,866	-	22,624	10,712	(7,584)	(2,370)	-	-	239,249
MULLIGAN MED RESEARCH END	396,514	-	41,558	19,677	(13,931)	(4,353)	-	-	439,465
JORDAN FLAGSHIP SCHOLARSH	-	-	-	-	-	-	-	-	-

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
LANDIS CALDWELL CO SCHOLA	-	-	-	-	-	-	-	-	-
LANDIS MARION CO. FLAGSHI	157,631	-	16,521	7,822	(5,538)	(1,731)	-	-	174,705
SPORTS PARK MAINTENANCE F	423,922	-	44,430	21,037	(14,894)	(4,654)	-	-	469,842
ONEAL MEMORIAL SCHOLARSHI	150,941	-	15,820	7,491	(5,303)	(1,657)	-	-	167,291
WILLIAMS SCHOLARSHIP	226,578	-	23,456	10,919	(7,857)	(2,455)	-	(12,525)	238,115
RANDALL YOUNG SCIENTISTS	1,201,064	-	128,572	61,629	-	-	-	-	1,391,266
MU STUDENT CENTER ENDOWME	-	-	-	-	-	-	-	-	-
TWARDOWSKI PROFESSORSHIP	1,577,330	-	165,316	78,276	(55,416)	(17,318)	-	-	1,748,189
RADIL VETERINARY RESEARCH	471,835	-	49,452	23,415	(16,577)	(5,180)	-	-	522,945
WHITE GRADUATE FELLOWSHIP	-	-	-	-	-	-	-	-	-
BULKELEY FUND FOR EXCELLE	22,880	-	2,398	1,135	(804)	(251)	-	-	25,359
ROBERTS GRADUATE TRAVEL F	-	-	-	-	-	-	-	-	-
HUNT SCHOLARSHIP FUND	33,331,593	-	3,493,407	1,654,104	(1,171,036)	(365,956)	-	-	36,942,112
VET MED VISIONARY ENDOWME	2,090,470	-	219,097	103,741	(73,444)	(22,952)	-	-	2,316,913
VET MED VISIONARY QUASI E	2,642,589	-	276,964	131,140	(92,842)	(29,014)	-	-	2,928,838
VMDL EXCELLENCE IN CLIENT	2,756,729	-	288,926	136,805	(96,852)	(30,267)	-	-	3,055,341
ENTERPRISE FUND GLOBAL SU	34,636	-	3,630	1,719	(1,217)	(380)	-	-	38,388
COOK ORTHOPAEDIC RESEARCH	1,348,003	-	141,281	66,896	(47,359)	(14,800)	-	-	1,494,021
STANNARD CHAIR	725,186	-	76,005	35,988	(25,478)	(7,962)	-	-	803,739
MIZZOU ALTERNATIVE BREAKS	-	-	-	-	-	-	-	-	-
LARRY FULLER MEMORIAL FUN	99,748	-	10,454	4,950	(3,504)	(1,095)	-	-	110,552
SMITH FAMILY ENDOWMENT	2,953,922	-	309,594	146,591	(103,780)	(32,432)	-	-	3,273,894
EDUCATION QUASI-ENDOW DIS	6,481,623	-	679,324	321,655	(227,718)	(71,163)	-	-	7,183,721
MIZZOU ONLINE CONTINGEN E	57,039	-	5,978	2,831	(2,004)	(626)	-	-	63,217
DEB CARR SCHOLARSHIP FUND	47,770	-	5,007	2,371	(1,678)	(525)	-	-	52,945
STEINER FACULTY RESEARCH	21,053	-	2,207	1,045	(740)	(231)	-	-	23,334
SMITH SPORTS MED FELLOW F	2,446,303	-	256,391	121,400	(85,946)	(26,859)	-	-	2,711,289
DIFFENBAUGH FUND	1,613,574	-	169,115	80,075	(56,690)	(17,716)	-	-	1,788,358
FACULTY FUND FOR RESEARCH	806,787	-	84,557	40,037	(28,345)	(8,858)	-	-	894,179
FACULTY RESEARCH DEVELOP	252,029	-	26,415	12,507	(8,855)	(2,767)	-	-	279,330
HUMMEL FAC SCHOLAR ORTHO	326,614	-	34,232	16,208	(11,475)	(3,586)	-	-	361,994
ENT RESEARCH & EDUC ENDOW	59,839	-	6,318	3,007	(2,102)	(657)	-	7,593	73,998
MOI TEAM MIZZOU SCHOLARSH	432,250	475	45,350	21,475	(15,200)	(4,750)	-	-	479,599
COLWILL PROFESSORSHIP	62,609	-	6,562	3,107	(2,200)	(687)	-	-	69,391
KOERNER AND ZEY ENDOWED F	124,049	-	13,001	6,156	(4,358)	(1,362)	-	-	137,486
ROLLINS HOCKADAY ENDOWED	439,541	-	46,067	21,812	(15,442)	(4,826)	-	-	487,153
CARPENTER ENDOWED FUND	452,974	-	47,475	22,479	(15,914)	(4,973)	-	-	502,041
KATTI EXCELLENCE FUND	6,011,042	-	651,453	315,553	(212,229)	-	-	3,000,000	9,765,819
ADVANCEMENT QUASI ENDOWME	1,158,004	-	121,368	57,467	(40,684)	(12,714)	-	-	1,283,440
STANNARD PROFESSORSHIP OR	843,661	-	88,422	41,867	(29,640)	(9,263)	-	-	935,047
NEXTGEN CANCER PROFESSORS	12,607,640	-	1,321,378	625,663	(442,943)	(138,423)	-	-	13,973,315
TOTAL INCOME UNRESTRICTED	**116,304,766**	**518**	**12,226,715**	**5,781,642**	**(4,042,312)**	**(1,194,968)**	-	**3,983,934**	**133,060,295**
Total Quasi Endowment Funds	**294,249,676**	**3,490,510**	**31,057,971**	**14,798,539**	**(10,339,045)**	**(2,846,983)**	-	**6,623,105**	**337,033,772**
Unitrust, Life Income and Charitable Gift Funds:									
LOEWENBERG UNITRUST	-	-	-	-	-	-	-	-	-
E B SMITH CH RE UNTR	-	-	-	-	-	-	-	-	-
CGA & CRT INVESTMENTS	50	(50)	-	-	-	-	-	-	-
Total:	**50**	**(50)**	**-**	**-**	**-**	**-**	-	**-**	**-**
CGA & CRT INVESTMENTS	-	-	-	-	-	-	-	-	-
Total:	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
CGA & CRT INVESTMENTS	-	(2)	2	-	-	-	-	-	-
Total:	**-**	**(2)**	**2**	**-**	**-**	**-**	-	**-**	**-**
	50	**(52)**	**2**	**-**	**-**	**-**	-	**-**	**-**
Total Endowment & Similar Funds	**$ 1,567,992,876**	**$ 33,105,580**	**$ 165,660,961**	**$ 78,207,820**	**$ (55,097,068)**	**$ (12,136,013)**	**$ -**	**$ 12,397,964**	**$ 1,790,132,120**

University of Missouri - Columbia

Restricted and Unrestricted Plant Funds

As of June 30, 2026

	Program Code	Balance July 1, 2025	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2026
Restricted:									
Unspecified Program	0	$ 3,020,955	$ -	$ -	$ (357,568)	$ -	$ (32,060,433)	$ (40,568,663)	$ (5,844,844)
VET MED ENDOW	C1640	3	-	-	-	-	-	-	3
PLEDGES RECEIVABLE	C5282	83,450,489	-	(14,131,443)	-	-	-	-	69,319,046
FRIENDS OF GARDEN	C5299	26,519	-	6,135	-	-	1,829	-	30,825
KBIA DIGITAL CONVERSION GIFTS	C5432	991	-	-	-	-	-	-	991
BUDGET STABIL 19.262-VTMD LAB	C8140	(356,678)	521,984	-	-	-	250,233	-	(84,927)
ST APP19.262-DELTA SOIL LAB	C8142	(4,088)	2,712,728	-	-	-	2,783,211	18,081	(56,490)
ST APP6.022-MEAT LAB	C8145	-	24,524,982	-	-	-	24,465,184	-	59,798
ST APP6.081-VMDL	C8146	-	11,960,435	-	-	-	11,889,946	-	70,489
ST APP20.508-NEXTGEN DISC RID	C8149	-	-	-	-	-	749,682	749,682	-
ST APP20.06-WINE&GRAPE INST	C8150	-	1,019,463	-	-	-	1,046,246	-	(26,783)
MU Patient Centered Care Cente	C8362	14,982	-	-	7,293	711,270	-	-	733,545
CLASSROOM & RESEARCH BONDS	C8365	21,685	-	-	43,635	4,323,601	-	-	4,388,921
NIH C06 Grant_NSR&RCcnad	C8403	-	-	-	-	-	3,126,424	3,093,176	(33,248)
ARPA	C8458	-	-	-	-	-	16,053,198	13,978,198	(2,075,000)
NOVARTIS	C8459	(1,221)	-	-	21,100,127	-	8,396,051	(12,702,855)	-
RESIDENCE RENOVATION GIFTS FUN	C8500	11,724	-	1,050	(8)	-	52	-	12,714
82-2086 HEALTH SCIENCES LIBRAR	C8502	8,745	-	-	-	-	-	-	8,745
MEMORIAL UNION SOUTH LOBBY	C8503	847	-	-	355	-	-	-	1,202
VET MED FACILITIES IMPROVEMENT	C8505	4,357	-	-	-	-	-	-	4,357
NEW VTH GIFT EQUIP	C8508	24	-	20,390	899	-	11,081	-	10,232
BASKETBALL ARENA BUILDING FUND	C8517	1,633,102	-	510,336	(24)	-	25,517	-	2,117,898
SPORTS PARK	C8518	(11,525,233)	-	19,015,718	(201,673)	-	152,566,669	141,496,112	(3,781,746)
WEIGHT ROOM EXPANSION	C8519	2,885	-	-	29	-	-	-	2,914
TRACK & SOCCER STADIUM	C8520	6,487,208	-	-	47,232	-	6,637,958	-	(103,518)
ANIMAL SCIENCE RESEARCH CENTER	C8528	120	-	-	-	-	-	-	120
LANDSCAPE DEVELOPMENT GIFTS FU	C8538	47,007	-	9,342	447	-	21,458	(31,499)	3,838
SOCCER FIELD LIGHTS	C8548	8,523	-	-	86	-	-	-	8,609
ENG BLDG EAST RENOVATION	C8556	174,452	-	-	495	-	131,238	(323,552)	(279,844)
LSC CAPITAL GIFTS	C8564	366,192	-	51,500	-	-	51,500	-	366,192
CORNELL HALL INTERIOR ENHANCEM	C8574	9,427	-	-	95	-	-	-	9,522
CASSELL TRUST - RESTRICTED	C8576	57,984	-	-	548	-	13,347	-	45,185
PERFORMING ARTS BLDG FUND	C8577	-	-	2,150	(5,199)	-	108	3,157	-
TURFGRASS BLDG AT SOUTH FARMS	C8578	5,257	-	-	53	-	-	-	5,310
SHP NEW BUILDING FUND	C8579	36,032	-	-	362	-	-	-	36,394
CAMP BRANSON IMPROVEMENT FUND	C8582	5,232	-	19,200	139	-	5,998	-	18,573
KCOU RADIO STATION GIFT FUND	C8584	7,977	-	200	315	-	2,224	-	6,267
TAYLOR STADIUM RENOVATION	C8585	88,717	-	-	-	-	-	-	88,717
MCDOUGAL RENNOVATION & REPAIR	C8587	212	-	-	2	-	-	-	214
THOMPSON CTR BUILDING FUND	C8588	-	-	5,076,850	1,356	-	93	(5,078,113)	-
GYMNASTICS PROGRAM ENHANCEMENT	C8590	(4,840)	-	-	-	-	(4,840)	-	-
GWYNN HALL RENOVATION	C8591	5,866	-	-	59	-	-	-	5,925
GOLF FACILITY	C8592	151	-	-	2	-	-	-	153
GWYNN LOUNGE RENOVATION	C8593	141	-	-	1	-	-	-	142
JOURNALISM BUILDING FUND	C8596	323,942	-	-	3,253	-	-	-	327,195
MILITARY SCIENCE RENOVATION	C8598	2,445	-	-	-	-	-	-	2,445
VBLL Facility Cap Improvements	C8643	4,856	-	100,000	-	-	5,000	-	99,856
Veterinary Medical Expansion P	C8645	1,699,601	-	-	-	-	105,926	-	1,593,675
NEXTGEN PRECISION HEALTH	C9872	(6,569,184)	-	70,100	-	-	3,505	-	(6,502,589)
RICE ARCHITECTURAL FUND	D0159	-	-	-	-	-	-	-	-
OPHTHALMOLOGY BUILDING FUND	D4217	18,630	-	-	-	-	-	-	18,630
JEFFERSON EPITAPH RESTOR GIFT	D4222	44,500	-	-	-	-	-	-	44,500
VMDL FACILITY FUND	D4491	-	-	850	-	-	43	-	808
PARKS GIFT SPACE MAINTENANCE	D4573	21,054	-	-	-	-	-	-	21,054
TITLE IX CAMPAIGN FUND	D4619	128,527	-	(22,000)	-	-	(1,100)	-	107,627
CA&S FACILITY IMPROVEMENT FUND	D4638	55,096	-	46,400	-	-	2,320	-	99,176
Energy Innovation Center	D4657	4,277,588	-	2,213,859	5,057	-	110,693	(5,169,858)	1,215,954
SINCLAIR SCHOOL OF NRSG BLDG	D8501	-	-	87,345	(21,105)	-	4,367	(61,873)	-
CDL CAPITAL GIFTS	D8503	3,178	-	230	-	-	3,408	-	-
Jesse Hall Gift Fund	D8504	-	-	1,500,000	-	-	75,000	(878,267)	546,733
LIBRARIES FACILITIES GIFT FUND	D8505	1,005,014	-	59,584	329	-	(58,396)	(1,066,389)	56,934
West Stacks	D8506	-	-	62,225	(42)	-	64,486	1,006,107	1,003,803
TRIBUTE BENCH	D8507	-	-	31,680	-	-	4,087	-	27,593
TRIBUTE TABLE FUND	D8508	-	-	15,000	-	-	2,238	-	12,762
TRIBUTE TREES FUND	D8509	-	-	5,475	-	-	909	-	4,566
LEGACY OAKS FUND	D8510	-	-	41,625	-	-	2,081	-	39,544
MISSOURI THEATRE GIFT FUND	D8511	-	-	3,000	-	-	150	-	2,850
A.P. Green Chapel	D8512	-	-	46,754	-	-	15,452	-	31,303
Fin Stmt Accruals-Campus Initi	D9999	-	-	-	-	-	(8,748,634)	-	8,748,634
TOTAL RESTRICTED		**84,620,991**	**40,739,593**	**14,843,554**	**20,626,547**	**5,034,871**	**187,755,507**	**94,463,442**	**72,573,490**

University of Missouri - Columbia

Restricted and Unrestricted Plant Funds

As of June 30, 2026

	Program Code	Balance July 1, 2025	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2026
Unrestricted:									
Unspecified Program	0	267,216,811	-	-	11,829,239	(18,659,200)	105,965,452	134,256,340	288,677,737
RECREATION FACILITY R&R RESERV	C8602	-	-	-	-	-	1,909,349	1,909,349	-
RESIDENTIAL LIFE REPAIR & REPL	C8603	-	-	-	-	-	1,321,480	1,321,480	-
Campus Dining R&R Reserve	C8614	1,748,000	-	-	-	-	169,074	(621,233)	957,694
Campus Parking Reserve	C8615	-	-	-	-	-	77,615	77,615	-
SAS R&R	C8630	3,275,771	-	-	-	-	50,320	(3,225,451)	-
SFCIC PLANT PROJECTS	C8742	143,956	-	-	256,221	-	372,825	1,434	28,786
VET MED STUDENT MICROSCOPE	C8744	1	-	-	-	-	-	-	1
CONCESSION ESCROW ACCOUNT	C8745	3,104	-	-	31	-	-	-	3,135
IATS - OTHER SERV OP	C9107	-	-	-	-	-	26,637	64,209	37,571
IATS OTHER SERVICE OPER IV	C9111	8,187,328	-	-	-	-	1,323,462	1,227,505	8,091,371
VOICE - TRUNKED RADIO	C9125	2,088,077	-	-	-	-	1,058,050	140,536	1,170,563
ISILON PROGRAM	C9251	272,379	-	-	-	-	-	314,786	587,165
R&M RESIDENTIAL LIFE	C9516	25,203,527	-	-	274,938	-	-	8,054,891	33,533,356
R&M CAMPUS DINING CAFETERIAS	C9517	22,552,993	-	-	243,277	-	-	12,068,629	34,864,899
R&M REC FACILITY	C9518	6,839,291	-	-	72,954	-	-	768,088	7,680,333
CAPITAL POOL - STUDENT UNIONS	C9519	21,081,039	-	-	245,623	-	-	2,880,463	24,207,125
Capital Pool Parking Reserves	C9531	12,594,418	-	-	114,062	-	-	(1,534,493)	11,173,988
MULTI-PURPOSE	C9533	1,956,305	-	-	19,645	-	-	-	1,975,950
R&M MS&T BOOKSTORE	C9570	87,121	-	-	724	-	-	(22,517)	65,327
R&M UMSL BOOKSTORE	C9580	165,666	-	-	1,664	-	-	(194,040)	(26,711)
Biomass 1603 Grant Proceeds	C9581	11	-	-	0	-	-	-	11
R&M UMKC BOOKSTORE	C9585	77,856	-	-	782	-	-	(78,638)	-
STORAGE ADMINISTRATION	C9587	680,135	-	-	-	-	-	22,072	702,207
VIRTUAL SERVER STORAGE	C9588	1,301,670	-	-	-	-	-	885,156	2,186,826
VIRTUAL SERVER SERVICE	C9589	728,450	-	-	-	-	-	159,181	887,632
BACKUP SERVICES	C9590	321,181	-	-	-	-	-	158,433	479,614
ENHANCE MIZZOU PLANT	C9822	986,742	-	-	-	-	-	(33,892)	952,851
IT RESIDENTIAL LIFE EQUIP RPLC	C9823	588,721	-	-	-	-	93,744	-	494,977
ITF SITES EQUIP RPLCMNT	C9824	1,864,763	-	-	-	-	374,285	-	1,490,478
ITF PRINT SMART RPLCMNT	C9825	306,219	-	-	-	-	18,016	31,720	319,923
NEXTGEN PRECISION HEALTH	C9872	6,569,184	-	-	-	-	-	-	6,569,184
Operations (CADM) Space	C9954	11,808	-	-	-	-	-	(11,808)	-
SIM EQUIP & MATERIALS FUND	D8823	114,000	-	-	-	-	-	-	114,000
IT PRO CAVE	D8826	2,941,721	-	-	-	-	917,063	304,626	2,329,283
IT UPDATES	D8831	259,103	-	-	-	-	-	-	259,103
MIZZOU FORWARD	D9333	132,625,138	-	-	-	-	-	-	132,625,138
STRATEGIC SPACE UTILIZATION	D9408	13,758,363	-	-	-	-	1,267,502	(215,121)	12,275,739
STATE CAPITAL RELIEF	D9409	201,852,534	-	-	-	-	-	(681,945)	201,170,589
CCFAC DEBT SERVICE	D9500	1,022,673	-	-	10,270	-	-	-	1,032,942
ENHANCING STUDENT SUCCESS	D9600	-	-	-	-	-	18,087	18,087	-
Kannan Plant Funds BBCE	D9675	35,000	-	-	-	-	-	-	35,000
Thompson Center	D9769	(1,479,055)	-	-	-	-	-	(8,400,085)	(9,879,140)
SOM Springfield Expansion	D9780	-	-	-	-	-	10,253,293	4,569,914	(5,683,379)
ERP	D9821	-	-	-	-	-	-	6,725,816	6,725,816
Kinder	D9840	-	-	-	-	-	-	193,010	193,010
Fin Stmt Accruals-Campus Initi	D9999	(1,120)	-	-	(2,217)	-	8,748,288	-	(8,751,626)
Non-Offset	E8001	4,008,120	4,000,000	-	64,924	-	1,188,757	(242,554)	6,641,732
UOE EQUIP RESERVE	E8710	393,929	-	-	-	-	9,936	516,067	900,060
TOTAL UNRESTRICTED		**742,382,929**	**4,000,000**	**-**	**13,132,137**	**(18,659,200)**	**135,163,238**	**161,407,632**	**767,100,261**
Total Unexpended Plant Funds		**$ 827,003,920**	**$ 44,739,593**	**$ 14,843,554**	**$ 33,758,684**	**$ (13,624,329)**	**$ 322,918,744**	**$ 255,871,074**	**$ 839,673,751**

University of Missouri - Columbia

INVESTMENT IN PLANT CAPITAL ASSETS

For the Year Ended June 30, 2026

	Balance July 1, 2025	Additions	Deletions	Balance June 30, 2026
Capital Assets:				
Building	$ 2,846,505,305	$ 170,679,148	$ (835,043)	$ 3,016,349,410
Land	32,823,840	-	-	$ 32,823,840
Infrastructure	392,347,091	22,859,208	-	$ 415,206,298
Equipment	376,778,649	34,625,250	(29,309,701)	$ 382,094,198
Software	1,618,040	176,585	(225,243)	$ 1,569,382
Livestock	4,662,532	2,361,107	-	$ 7,023,639
Art & Museum Objects	19,299,477	-	-	$ 19,299,477
Library Books	130,181,242	504,436	(1,432,808)	$ 129,252,870
Construction In Progress	206,157,775	111,192,772		$ 317,350,548
Total Capital Assets	**4,010,373,952**	**342,398,506**	**(31,802,795)**	**4,320,969,662**
Less Accumulated Depreciation:				
Building	**1,191,743,071**	76,356,854	(627,064)	1,267,472,862
Infrastructure	**236,343,082**	16,048,812	-	252,391,894
Library Books	**115,241,577**	2,099,378	(1,432,808)	115,908,148
Equipment	**251,989,853**	26,504,500	(23,012,619)	255,481,734
Software	**1,402,926**	99,087	(225,243)	1,276,770
Total Accumulated Depreciation	**1,796,720,510**	**121,108,632**	**(25,297,734)**	**1,892,531,408**
Total Investment in Plant Capital Assets, Net	**$ 2,213,653,442**	**$ 221,289,874**	**$ (6,505,061)**	**$ 2,428,438,255**

University of Missouri - Columbia

BONDS AND NOTES PAYABLE

For the Year Ended June 30, 2026

Project Description	Purpose	Balance July 1, 2025	Additions	Retired	Balance June 30, 2026
Stadium Improvements	Athletics	$ 2,154,834	$ -	$ 682,105	$ 1,472,729
Devine Pavilion	Athletics	1,124,303	-	355,894	768,409
Dutton Brookfield/Taylor Addition	Athletics	1,013,204	-	320,726	692,478
Stadium Improvements/Turf Replacement	Athletics	293,016	-	92,753	200,263
Track & Soccer Field	Athletics	276,761	-	87,607	189,153
Athletics Department Loan Sizing	Athletics	54,918,126	-	1,676,641	53,241,485
South End Zone Project	Athletics	54,201,807	-	1,839,486	52,362,321
North End Zone	Athletics	4,889,081	157,694,785	10,015,106	152,568,761
UMC Athletics		118,871,133	157,694,785	15,070,319	261,495,598
Power Plant	Campus Utilities	41,652,710	-	3,157,218	38,495,493
Energy Management	Campus Utilities	34,177,602	-	1,717,986	32,459,616
Chilled Water Plant	Campus Utilities	22,306,682	-	820,571	21,486,110
South Campus Storm Sewer Replacement	Campus Utilities	4,240,726	-	202,586	4,038,140
UMC Campus Utilities		102,377,720	-	5,898,361	96,479,360
MURR North Office Addition	Classroom & Research	359,096	-	359,096	-
Medical Clinical Support Building	Classroom & Research	9,298,951	-	552,193	8,746,758
Laferre Hall (FACR)	Classroom & Research	10,657,401	-	601,503	10,055,898
Institute for Nano & Molecular Medicine	Classroom & Research	5,230,650	-	295,828	4,934,822
MU Patient Centered Care Center	Classroom & Research	25,404,985	-	726,098	24,678,887
Translational Precision Medicine Complex	Classroom & Research	68,368,438	-	1,514,573	66,853,865
UMC Classroom & Research		119,319,522	-	4,049,291	115,270,231
UMC Critical Repairs	Maint Critical Repairs	12,521,558	-	629,414	11,892,144
Housing	Housing	-	-	-	-
Critical Measures Phase 1 & 2	Housing	2,381,764	-	302,008	2,079,756
Jones, Lathrop & Laws	Housing	2,015,848	-	248,081	1,767,767
Virginia Avenue Housing	Housing	32,207,885	-	2,421,972	29,785,913
College Avenue Housing	Housing	9,045,762	-	635,175	8,410,586
Critical Measures (Housing)	Housing	1,415,373	-	93,137	1,322,236
Southwest Campus Housing	Housing	19,243,136	-	1,348,419	17,894,717
Hatch Hall Renovations	Housing	10,799,754	-	611,371	10,188,384
McDavid Hall Renovations	Housing	3,179,582	-	177,469	3,002,113
Schurz/Bingham Renovations	Housing	12,855,777	-	724,746	12,131,030
Tara Apartments	Housing	5,573,990	-	315,542	5,258,448
Hudson Gillett	Housing	23,648,640	-	1,188,733	22,459,907
Mid Campus Housing	Housing	37,946,194	-	2,121,408	35,824,786
Mark Twain Residence Hall	Housing	14,680,571	-	619,479	14,061,091
Johnston & Wolpers	Housing	23,749,784	-	766,956	22,982,829

University of Missouri - Columbia

BONDS AND NOTES PAYABLE

For the Year Ended June 30, 2026

Project Description	Purpose	Balance July 1, 2025	Additions	Retired	Balance June 30, 2026
Dobbs Complex	Housing	40,048,604	-	1,117,475	38,931,129
UMC Housing		238,792,664	-	12,691,972	226,100,693
UMC Other Projects UDF Print & Publications	Other Projects	-	-	-	-
Maryland Avenue Parking	Parking	-	-	-	-
Hitt Street Parking	Parking	2,062,075	-	652,742	1,409,332
Virginia Avenue Garage	Parking	5,660,383	-	692,641	4,967,742
Parking Structure #7	Parking	15,839,076	-	892,357	14,946,719
UMC Parking		23,561,534	-	2,237,740	21,323,794
UMC Recreational Facilities	Recreational Facilities	16,441,159	-	2,489,562	13,951,598
UMC Student Centers Brady Commons	Student Centers	18,979,439	-	1,069,855	17,909,583
Total Bonds Payable		**650,864,729**	**157,694,785**	**44,136,514**	**764,423,000**
Financed Purchases		**1,261,927**	**151,279**	**640,839**	**772,367**
					-
Right of Use Leases		**7,795,251**	**386,977**	**2,477,763**	**5,704,465**
Subscription Obligations		**9,679,977**	**3,277,398**	**5,295,346**	**7,662,029**
Total UMC Debt Outstanding		**$ 669,601,884**	**$ 161,510,439**	**$ 52,550,461**	**$ 778,561,861**