

2025 Financial Report and Supplemental Schedules



STATEMENTS OF NET POSITION

COLUMBIA

(in thousands of dollars)

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Assets					
Current Assets					
Cash and Cash Equivalents	\$ 98,895	\$ 112,075	\$ 232,197	\$ 231,178	\$ 163,353
Investment in Treasury General Pool	1,407,682	1,230,632	1,064,308	1,011,531	916,217
Short-Term Investments	1	1	-	5,410	1,733
Accounts Receivable, Net	209,263	192,861	150,148	122,141	109,010
Pledges Receivable, Net	29,557	28,089	22,470	21,644	20,075
Investment Settlements Receivable	-	-	-	-	-
Notes Receivable, Net	2,110	2,468	2,753	3,142	3,448
Inventories	10,254	8,517	9,318	9,072	8,213
Lease Receivable, Current	1,695	1,262	1,545	-	-
Prepaid Expenses and Other Current Assets	14,074	8,020	9,518	6,340	5,413
Total Current Assets	1,773,531	1,583,925	1,492,257	1,410,458	1,227,462
Noncurrent Assets					
Pledges Receivable, Net	73,115	41,767	27,746	30,631	38,138
Notes Receivable, Net	10,148	11,113	12,262	14,557	16,477
Leases Receivable, Net and Other Assets	4,014	1,499	2,358	4,380	-
Long-Term Investments	1,489,353	1,376,874	1,146,892	1,094,321	1,216,611
Right of Use Assets, Net	17,695	9,134	7,201	9,152	-
Capital Assets, Net	2,213,653	2,057,415	1,964,207	1,932,742	1,906,938
Total Noncurrent Assets	3,807,978	3,497,802	3,160,666	3,085,783	3,178,164
Deferred Outflow of Resources	39,651	41,983	44,316	46,647	48,980
Total Assets and Deferred Outflow of Resources	\$ 5,621,160	\$ 5,123,710	\$ 4,697,239	\$ 4,542,888	\$ 4,454,606
Liabilities					
Current Liabilities					
Accounts Payable	\$ 84,451	\$ 68,915	\$ 54,485	\$ 44,485	\$ 39,417
Accrued Liabilities	93,893	70,136	69,140	59,042	51,218
Deferred Revenue	106,062	69,697	69,391	64,779	63,894
Investment Settlements Payable	-	-	-	-	-
Collateral Held for Securities Lending	-	-	-	-	-
Current Portion of Long-Term Debt	38,315	35,364	21,018	57,580	32,608
Long-Term Debt Subject to Remarketing	-	-	-	-	-
Total Current Liabilities	322,721	244,112	214,034	225,886	187,137
Noncurrent Liabilities					
Asset Retirement Obligation	58,310	58,310	58,310	58,310	58,310
Long-Term Debt	631,287	652,171	700,148	699,992	756,230
Other Noncurrent Liabilities	23,314	30,653	31,233	29,621	33,906
Total Noncurrent Liabilities	712,911	741,134	789,691	787,923	848,446
Deferred Inflow of Resources	14,364	11,849	14,035	13,033	10,945
Total Liabilities and Deferred Inflows of Resources	1,049,996	997,095	1,017,760	1,026,842	1,046,528
Net Position					
Invested in Capital Assets, Net of Debt	\$ 1,561,747	\$ 1,379,013	\$ 1,250,243	1,184,321	1,118,101
Restricted					
Nonexpendable -					
Endowment	1,273,743	1,188,011	1,097,168	1,061,087	1,087,112
Expendable -					
Scholarship, Research, Instruction & Other	366,979	342,421	328,389	306,070	306,472
Loans	35,064	35,967	37,075	38,504	38,153
Capital Projects	84,621	15,633	14,616	40,956	63,655
Unrestricted	1,249,010	1,165,570	951,988	885,108	794,585
Total Net Position	4,571,164	4,126,615	3,679,479	3,516,046	3,408,078
Total Liabilities & Net Position	\$ 5,621,160	\$ 5,123,710	\$ 4,697,239	\$ 4,542,888	\$ 4,454,606

Note: The numbers above include Extension

CHANGES IN NET POSITION

COLUMBIA

(in thousands of dollars)

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Operating Revenues					
Tuition and Fees, Net	\$ 638,345	\$ 585,270	\$ 528,875	\$ 492,275	\$ 449,414
Less: Scholarship Allowances	254,813	217,790	191,233	181,568	155,313
Net Tuition and Fees	383,532	367,480	337,642	310,707	294,101
Federal Grants and Contracts	204,352	184,575	165,818	143,533	132,072
State and Local Grants and Contracts	116,084	113,455	95,042	77,586	62,675
Private Grants and Contracts	78,624	64,293	58,778	54,698	51,964
Sales and Services of Educational Activities	16,253	15,546	14,184	14,159	10,738
Auxiliary Enterprises -					
Patient Medical Services, Net	378,376	325,333	295,300	261,969	245,580
Housing and Dining Services, Net	91,077	85,937	82,760	75,808	72,354
Bookstores	30,741	32,549	31,302	31,445	28,954
Other Auxiliary Enterprises, Net	342,259	286,697	241,580	218,296	208,629
Other Operating Revenues	39,642	51,328	33,577	32,697	32,254
Total Operating Revenues	1,680,940	1,527,193	1,355,983	1,220,898	1,139,321
Operating Expenses					
Salaries and Wages	1,179,662	1,043,945	940,050	851,109	801,930
Benefits	321,017	289,531	260,707	241,473	232,867
Supplies, Services and Other Operating Expenses	385,223	381,863	348,082	295,894	251,774
Scholarships and Fellowships	47,099	45,370	45,742	66,413	53,742
Depreciation	121,935	110,723	109,132	102,426	93,077
Total Operating Expenses	2,054,936	1,871,432	1,703,713	1,557,315	1,433,390
Operating Loss before State Appropriation	(373,996)	(344,239)	(347,730)	(336,417)	(294,069)
State Appropriations	264,250	255,920	242,650	225,457	219,719
Operating Inc (Loss) after State Appropriation,					
before Nonoperating Revenues (Expenses)	(109,746)	(88,319)	(105,080)	(110,960)	(74,350)
Nonoperating Revenues (Expenses)					
Federal Appropriations	19,644	19,566	19,464	18,127	18,075
Federal Pell Grants	32,974	26,286	24,574	24,200	23,794
Government Subsidies	-	-	6,373	43,473	65,643
Investment & Endowment Inc (Losses), Net	156,568	174,209	74,354	39,067	313,566
Private Gifts	64,670	41,274	54,294	39,396	37,238
Interest Expense	(30,205)	(31,271)	(32,692)	(34,398)	(36,687)
Other Nonoperating Revenues (Expenses)	18,334	3,113	(2,168)	177	2,273
Net Nonoperating Revenues (Expenses)	261,985	233,177	144,199	130,042	423,902
Income (Loss) before Capital Contributions					
and Additions to Permanent Endowments	152,239	144,858	39,119	19,082	349,552
State Capital Appropriations	66,696	62,284	3,645	682	-
Capital Gifts and Grants	146,789	183,084	32,164	16,337	28,941
Private Gifts for Endowment Purposes	28,837	22,670	33,300	32,023	43,072
Mandatory Transfers In (Out)	(4,186)	233	157	128	86
Non Mandatory Transfers In (Out)	(961,095)	(947,505)	(525,469)	16,440	(17,217)
Intra Fund Transfers In (Out)	1,023,436	993,228	580,626	23,423	33,042
Increase (Decrease) in Net Position	452,716	458,852	163,542	108,115	437,476
Net Position, Beginning of Year	4,126,615	3,679,479	3,516,046	3,408,078	2,970,602
Cumulative Effect of Change in Accounting Principles	(8,167)	(11,716)	(109)	(147)	-
Net Position, Beginning of Year, as Adjusted	4,118,448	3,667,763	3,515,937	3,407,931	2,970,602
Net Position, End of Year	\$ 4,571,164	\$ 4,126,615	\$ 3,679,479	\$ 3,516,046	\$ 3,408,078

Note: The numbers above include Extension



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

STATISTICAL SECTION
COLUMBIA

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
+ Primary Reserve Ratio	0.81	0.83	0.78	0.81	0.80
/ Conversion Factor	0.133	0.133	0.133	0.133	0.133
= Strength Factor	6.09	6.25	5.86	6.06	6.05
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	2.13	2.19	2.05	2.12	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 Assets Ratio	10.4%	11.8%	4.5%	3.1%	13.7%
/ Conversion Factor	0.020	0.020	0.020	0.020	0.020
= Strength Factor	5.21	5.89	2.27	1.56	6.86
x Weighting Factor	20%	20%	20%	20%	20%
= Ratio Subtotal	1.04	1.18	0.45	0.31	1.37

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

+ Net Operating Revenues Ratio	4.8%	4.4%	4.0%	5.2%	8.4%
/ Conversion Factor	0.013	0.013	0.013	0.013	0.013
= Strength Factor	3.68	3.39	3.05	3.99	6.48
x Weighting Factor	10%	10%	10%	10%	10%
= Ratio Subtotal	0.37	0.34	0.31	0.40	0.65

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	2.50	2.26	1.83	1.62	1.44
/ Conversion Factor	0.417	0.417	0.417	0.417	0.417
= Strength Factor	6.00	5.41	4.38	3.89	3.46
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	2.10	1.89	1.53	1.36	1.21

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

Composite Financial Index	5.64	5.60	4.34	4.20	5.35
Composite Financial Index (3 Yr Avg)	5.19	4.71	5.01	4.21	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,	2025	2024	2023	2022	2021
Net Position - Unrestricted	\$ 1,249,010	\$ 1,165,570	\$ 951,988	\$ 885,108	\$ 794,585
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	366,979	342,421	328,389	306,070	306,472
Net Position - Restricted Expendable - Loans	35,064	35,967	37,075	38,504	38,153
Expendable Net Position	\$ 1,651,053	\$ 1,543,958	\$ 1,317,452	\$ 1,229,682	\$ 1,139,210
Operating Expenses	\$ 2,054,936	\$ 1,871,432	\$ 1,703,713	\$ 1,557,315	\$ 1,433,390
Less: Scholarships & Fellowships Expense	(47,099)	(45,370)	(45,742)	(66,413)	(53,742)
Interest Expense	30,205	31,271	32,692	34,398	36,687
Adjusted Total Operating Expense	\$ 2,038,042	\$ 1,857,333	\$ 1,690,663	\$ 1,525,300	\$ 1,416,335
Expendable Net Position	\$ 1,651,053	\$ 1,543,958	\$ 1,317,452	\$ 1,229,682	\$ 1,139,210
Adjusted Total Operating Expense	\$ 2,038,042	\$ 1,857,333	\$ 1,690,663	\$ 1,525,300	\$ 1,416,335

Primary Reserve Ratio **0.81** **0.83** **0.78** **0.81** **0.80**

Return on Net Position Ratio

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Change in Net Position	\$ 452,716	\$ 458,852	\$ 163,542	\$ 108,115	\$ 437,476
Average Net Position	\$ 4,344,806	\$ 3,897,189	\$ 3,597,708	\$ 3,461,989	\$ 3,189,340

Return on Net Position Ratio **10.4%** **11.8%** **4.5%** **3.1%** **13.7%**

Net Operating Revenues Ratio (Annual Operating Margin)

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Operating Inc (Loss) After State Appropriations	\$ (109,746)	\$ (88,319)	\$ (105,080)	\$ (110,960)	\$ (74,350)
Federal Pell Grants	32,974	26,286	24,574	24,200	23,794
Federal Appropriations	19,644	19,566	19,464	18,127	18,075
Government Subsidies	-	-	6,373	43,473	65,643
Normalized Investment Income	125,090	118,063	109,308	103,702	96,637
Private Gifts	64,670	41,274	54,294	39,396	37,238
Interest Expense	(30,205)	(31,271)	(32,692)	(34,398)	(36,687)
Net Operating Surplus (Deficit)	\$ 102,427	\$ 85,599	\$ 76,241	\$ 83,540	\$ 130,350
Total Operating Revenues	\$ 1,680,940	\$ 1,527,193	\$ 1,355,983	\$ 1,220,898	\$ 1,139,321
Less: Scholarship & Fellowships Expense	(47,099)	(45,370)	(45,742)	(66,413)	(53,742)
State Appropriations	264,250	255,920	242,650	225,457	219,719
Federal Pell Grants	32,974	26,286	24,574	24,200	23,794
Federal Appropriations	19,644	19,566	19,464	18,127	18,075
Government Subsidies	-	-	6,373	43,473	65,643
Normalized Investment Income (a)	125,090	118,063	109,308	103,702	96,637
Private Gifts	64,670	41,274	54,294	39,396	37,238
Total Operating Revenues	\$ 2,140,469	\$ 1,942,932	\$ 1,766,904	\$ 1,608,840	\$ 1,546,685

(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)	\$ 102,427	\$ 85,599	\$ 76,241	\$ 83,540	\$ 130,350
Total Operating Revenues	\$ 2,140,469	\$ 1,942,932	\$ 1,766,904	\$ 1,608,840	\$ 1,546,685

Net Operating Revenues Ratio **4.8%** **4.4%** **4.3%** **5.2%** **8.4%**

Viability Ratio (Expendable Financial Resources to Direct Debt)

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Net Position - Unrestricted	\$ 1,249,010	\$ 1,165,570	\$ 951,988	\$ 885,108	\$ 794,585
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	366,979	342,421	328,389	306,070	306,472
Net Position - Restricted Expendable - Loans	35,064	35,967	37,075	38,504	38,153
Expendable Net Position	\$ 1,651,053	\$ 1,543,958	\$ 1,317,452	\$ 1,229,682	\$ 1,139,210
Expendable Net Position	\$ 1,651,053	\$ 1,543,958	\$ 1,317,452	\$ 1,229,682	\$ 1,139,210
Total Direct Debt	\$ 659,922	\$ 684,018	\$ 721,166	\$ 757,572	\$ 788,838

Viability Ratio **2.50** **2.26** **1.83** **1.62** **1.44**

*Board approved internal financial performance metrics and targets as originally reported.

Reserve Adequacy (Spendable Cash & Investments to Operations)

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Net Position	\$ 4,571,164	\$ 4,126,615	\$ 3,679,479	\$ 3,516,046	\$ 3,408,078
Less: Working Capital & Endowment Net Position	(2,848,976)	(2,595,044)	(2,333,250)	(2,234,693)	(2,197,276)
Spendable Cash & Investments	\$ 1,722,188	\$ 1,531,571	\$ 1,346,229	\$ 1,281,353	\$ 1,210,802
Operating Expenses	\$ 2,054,936	\$ 1,871,432	\$ 1,703,713	\$ 1,557,315	\$ 1,433,390
Less: Scholarships & Fellowships Expense	(47,099)	(45,370)	(45,742)	(66,413)	(53,742)
Interest Expense	30,205	31,271	32,692	34,398	36,687
Adjusted Total Operating Expense	\$ 2,038,042	\$ 1,857,333	\$ 1,690,663	\$ 1,525,300	\$ 1,416,335
Spendable Cash & Investments	\$ 1,722,188	\$ 1,531,571	\$ 1,346,229	\$ 1,281,353	\$ 1,210,802
Adjusted Total Operating Expense	\$ 2,038,042	\$ 1,857,333	\$ 1,690,663	\$ 1,525,300	\$ 1,416,335

Spendable Cash & Investments to Operations

0.85 0.82 0.80 0.84 0.85

Operating Performance (Operating Margin)

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Operating Inc (Loss) After State Appropriations	\$ (109,746)	\$ (88,319)	\$ (105,080)	\$ (110,960)	\$ (74,927)
Federal Pell Grants	32,974	26,286	24,574	24,200	23,794
Federal Appropriations	19,644	19,566	19,464	18,127	18,075
Government Subsidies	-	-	-	43,473	65,643
Spendable Investment Income	88,148	84,789	80,357	109,966	72,936
Private Gifts	64,670	41,274	54,294	39,396	37,238
Interest Expense	(30,205)	(31,271)	(32,692)	(34,398)	(36,687)
Lease Interest Revenue	166	108	123	177	-
Net Operating Surplus (Deficit)	\$ 65,651	\$ 52,433	\$ 41,040	\$ 89,981	\$ 106,072
Total Operating Revenues	\$ 1,680,940	\$ 1,527,193	\$ 1,355,983	\$ 1,220,898	\$ 1,139,321
Less: Scholarship & Fellowships Expense	(47,099)	(45,370)	(45,742)	(66,413)	(53,742)
State Appropriations	264,250	255,920	242,650	225,457	219,719
Federal Pell Grants	32,974	26,286	24,574	24,200	23,794
Federal Appropriations	19,644	19,566	19,464	18,127	18,075
Government Subsidies	-	-	-	43,473	65,643
Spendable Investment Income (a)	88,148	84,789	80,357	109,966	72,936
Private Gifts	64,670	41,274	54,294	39,396	37,238
Lease Interest Revenue	166	108	123	177	-
Total Operating Revenues	\$ 2,103,693	\$ 1,909,766	\$ 1,731,580	\$ 1,615,104	\$ 1,522,984

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

Net Operating Surplus (Deficit)	\$ 65,651	\$ 52,433	\$ 41,040	\$ 89,981	\$ 106,072
Total Operating Revenues	\$ 2,103,693	\$ 1,909,766	\$ 1,731,580	\$ 1,615,104	\$ 1,522,984

Net Operating Margin

3.1% 2.7% 2.4% 5.6% 7.0%

Debt Size (Spendable Cash to Debt)

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Net Position	\$ 4,571,164	\$ 4,126,615	\$ 3,679,479	\$ 3,516,046	\$ 3,408,078
Less: Working Capital & Endowment Net Position	(2,848,976)	(2,595,044)	(2,333,250)	(2,234,693)	(2,197,276)
Spendable Cash & Investments	\$ 1,722,188	\$ 1,531,571	\$ 1,346,229	\$ 1,281,353	\$ 1,210,802
Spendable Cash & Investments	\$ 1,722,188	\$ 1,531,571	\$ 1,346,229	\$ 1,281,353	\$ 1,210,802
Total Direct Debt	\$ 659,922	\$ 684,018	\$ 721,166	\$ 757,572	\$ 788,822

Spendable Cash to Debt

2.61 2.24 1.87 1.69 1.53

Debt Affordability (Debt Service Coverage)

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Net Operating Margin	\$ 65,651	\$ 52,433	\$ 41,040	\$ 89,981	\$ 106,072
Depreciation	121,935	110,723	109,132	102,426	93,077
Lease Interest Revenue	(166)	(108)	(7,202)	-	-
Interest	30,205	31,271	32,692	34,398	36,687
Net Operating Cash Flow Margin	\$ 217,625	\$ 194,319	\$ 175,662	\$ 226,805	\$ 235,836
Net Operating Cash Flow Margin	\$ 217,625	\$ 194,319	\$ 175,662	\$ 226,805	\$ 235,836
Debt Service	\$ 62,703	\$ 67,269	\$ 66,576	\$ 84,787	\$ 79,321

Debt Service Coverage Ratio

3.47 2.89 2.64 2.67 2.97

MARKET RATIOS

COLUMBIA

Net Tuition per Student

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Gross Tuition and Fees	\$ 638,345	\$ 585,270	\$ 528,875	\$ 492,275	\$ 449,414
Less: Scholarship Discounts / Allowances	(254,813)	(217,790)	(191,233)	(181,568)	(155,313)
Less: Scholarship / Fellowship Expenses	(47,099)	(45,370)	(45,742)	(66,413)	(53,742)
Add: Student Stimulus Aid	-	-	-	-	9,363
Net Tuition	\$ 336,433	\$ 322,110	\$ 291,900	\$ 244,294	\$ 249,722
Net Tuition	\$ 336,433	\$ 322,110	\$ 291,900	\$ 244,294	\$ 249,722
Number of Students - Fall Semester (FTEs)	28,543	27,842	26,927	26,785	26,623
Net Tuition per Student	\$ 11,787	\$ 11,569	\$ 10,840	\$ 9,121	\$ 9,506

State Appropriations per Student

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
State Appropriations	\$ 264,250	\$ 255,920	\$ 242,650	\$ 225,457	\$ 219,719
Number of Students - Fall Semester (FTEs)	28,543	27,842	26,927	26,785	26,269
State Appropriations per Student	\$ 9,258	\$ 9,192	\$ 9,011	\$ 8,417	\$ 8,364

Educational Expenses per Student

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Total Operating Expenses	\$ 2,054,936	\$ 1,871,432	\$ 1,703,713	\$ 1,557,315	\$ 1,433,390
Less: Scholarships / Fellowships Expense	(47,099)	(45,370)	(45,742)	(66,413)	(53,742)
Less: Auxiliary Operating Expenses	(677,772)	(588,714)	(520,364)	(484,030)	(510,068)
Less: Grants and Contracts Expenses	(399,060)	(362,323)	(319,638)	(275,817)	(246,711)
Interest Expense	30,205	31,271	32,692	34,398	36,687
Net Educational Expenses	\$ 961,210	\$ 906,296	\$ 850,661	\$ 765,453	\$ 659,556
Net Educational Expenses	\$ 961,210	\$ 906,296	\$ 850,661	\$ 765,453	\$ 659,556
Number of Students - Fall Semester (FTEs)	28,543	27,842	26,927	26,785	26,623
Educational Expenses per Student	\$ 33,676	\$ 32,551	\$ 31,591	\$ 28,578	\$ 25,108

Total Tuition Discount

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Scholarship Allowances	\$ 254,813	\$ 217,790	\$ 191,233	\$ 181,568	\$ 155,313
Scholarships / Fellowships Expense	47,099	45,370	45,742	66,413	53,742
Less: Student Stimulus Aid	-	-	-	-	(9,363)
Total Tuition Discounts (\$)	\$ 301,912	\$ 263,160	\$ 236,975	\$ 247,981	\$ 199,692
Total Tuition Discounts (\$)	\$ 301,912	\$ 263,160	\$ 236,975	\$ 247,981	\$ 199,692
Tuition and Fees, Net	\$ 638,345	\$ 585,270	\$ 528,875	\$ 492,275	\$ 449,414
Total Tuition Discount (%)	47.3%	45.0%	44.8%	50.4%	44.4%

CAPITAL RATIOS

COLUMBIA

Unrestricted Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Current Portion of Long-Term Debt	\$ 38,315	\$ 35,364	\$ 21,018	\$ 57,580	\$ 32,608
Long-Term Debt Subject to Remarketing	-	-	-	-	-
Long-Term Debt	631,287	652,171	700,148	699,992	756,230
Less: Subscription Obligations	(9,680)	(3,517)	-	-	-
Total Direct Debt	\$ 659,922	\$ 684,018	\$ 721,166	\$ 757,572	\$ 788,838
Net Position - Unrestricted	\$ 1,249,010	\$ 1,165,570	\$ 951,988	\$ 885,108	\$ 794,585
Total Direct Debt	\$ 659,922	\$ 684,018	\$ 721,166	\$ 757,572	\$ 788,838

Unrestricted Financial Resources to Direct Debt

1.89 1.70 1.32 1.17 1.01

Viability Ratio (Expendable Financial Resources to Direct Debt)

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Net Position - Unrestricted	\$ 1,249,010	\$ 1,165,570	\$ 951,988	\$ 885,108	\$ 794,585
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	366,979	342,421	328,389	306,070	306,472
Net Position - Restricted Expendable - Loans	35,064	35,967	37,075	38,504	38,153
Expendable Net Position	\$ 1,651,053	\$ 1,543,958	\$ 1,317,452	\$ 1,229,682	\$ 1,139,210
Expendable Net Position	\$ 1,651,053	\$ 1,543,958	\$ 1,317,452	\$ 1,229,682	\$ 1,139,210
Total Direct Debt	\$ 659,922	\$ 684,018	\$ 721,166	\$ 757,572	\$ 788,838

Viability Ratio

2.50 2.26 1.83 1.62 1.44

Total Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Net Position - Unrestricted	\$ 1,249,010	\$ 1,165,570	\$ 951,988	\$ 885,108	\$ 794,585
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	366,979	342,421	328,389	306,070	306,472
Net Position - Restricted Expendable - Loans	35,064	35,967	37,075	38,504	38,153
Net Position - Restricted Nonexpendable	1,273,743	1,188,011	1,097,168	1,061,087	1,087,112
Total Financial Resources	\$ 2,924,796	\$ 2,731,969	\$ 2,414,620	\$ 2,290,769	\$ 2,226,322
Total Financial Resources	\$ 2,924,796	\$ 2,731,969	\$ 2,414,620	\$ 2,290,769	\$ 2,226,322
Total Direct Debt	\$ 659,922	\$ 684,018	\$ 721,166	\$ 757,572	\$ 788,838

Total Financial Resources to Direct Debt

4.43 3.99 3.35 3.02 2.82

Direct Debt per Student

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Total Direct Debt	\$ 659,922	\$ 684,018	\$ 721,166	\$ 757,572	\$ 788,838
Number of Students - End of Fiscal Year (FTEs)	28,543	27,842	26,927	26,785	26,623

Direct Debt per Student

\$ 23,120 \$ 24,568 \$ 26,782 \$ 28,283 \$ 29,630

CAPITAL RATIOS

COLUMBIA

Actual Debt Service to Operations

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Debt Service - Principal	\$ 32,498	\$ 35,998	\$ 34,257	\$ 50,389	\$ 42,634
Debt Service - Interest	30,205	31,271	32,319	34,398	36,687
Total Debt Service	\$ 62,703	\$ 67,269	\$ 66,576	\$ 84,787	\$ 79,321
Operating Expenses	\$ 2,054,936	\$ 1,871,432	\$ 1,703,713	\$ 1,557,315	\$ 1,433,390
Less: Scholarships & Fellowships Expense	(47,099)	(45,370)	(45,742)	(66,413)	(53,742)
Interest Expense	30,205	31,271	32,692	34,398	36,687
Adjusted Total Operating Expense	\$ 2,038,042	\$ 1,857,333	\$ 1,690,663	\$ 1,525,300	\$ 1,416,335
Total Debt Service	\$ 62,703	\$ 67,269	\$ 66,576	\$ 84,787	\$ 79,321
Adjusted Total Operating Expense	\$ 2,038,042	\$ 1,857,333	\$ 1,690,663	\$ 1,525,300	\$ 1,416,335

Actual Debt Service to Operations

3.1% 3.6% 3.9% 5.6% 5.6%

Capital Expense to Operations

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Depreciation Expense	\$ 121,935	\$ 110,723	\$ 109,132	\$ 102,426	\$ 93,077
Interest Expense	30,205	31,271	32,692	34,398	36,687
Total Capital Expense	\$ 152,140	\$ 141,994	\$ 141,824	\$ 136,824	\$ 129,764
Operating Expenses	\$ 2,054,936	\$ 1,871,432	\$ 1,703,713	\$ 1,557,315	\$ 1,433,390
Less: Scholarships & Fellowships Expense	(47,099)	(45,370)	(45,742)	(66,413)	(53,742)
Interest Expense	30,205	31,271	32,692	34,398	36,687
Adjusted Total Operating Expense	\$ 2,038,042	\$ 1,857,333	\$ 1,690,663	\$ 1,525,300	\$ 1,416,335
Total Capital Expense	\$ 152,140	\$ 141,994	\$ 141,824	\$ 136,824	\$ 129,764
Adjusted Total Operating Expense	\$ 2,038,042	\$ 1,857,333	\$ 1,690,663	\$ 1,525,300	\$ 1,416,335

Capital Expense to Operations

7.5% 7.6% 8.4% 9.0% 9.2%

Unrestricted Financial Resources to Operations

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Net Position - Unrestricted	\$ 1,249,010	\$ 1,165,570	\$ 951,988	\$ 885,108	\$ 794,585
Operating Expenses	\$ 2,054,936	\$ 1,871,432	\$ 1,703,713	\$ 1,557,315	\$ 1,433,390
Less: Scholarships & Fellowships Expense	(47,099)	(45,370)	(45,742)	(66,413)	(53,742)
Interest Expense	30,205	31,271	32,692	34,398	36,687
Adjusted Total Operating Expense	\$ 2,038,042	\$ 1,857,333	\$ 1,690,663	\$ 1,525,300	\$ 1,416,335
Net Position - Unrestricted	\$ 1,249,010	\$ 1,165,570	\$ 951,988	\$ 885,108	\$ 794,585
Adjusted Total Operating Expense	\$ 2,038,042	\$ 1,857,333	\$ 1,690,663	\$ 1,525,300	\$ 1,416,335

**Unrestricted Financial Resources
to Operations**

0.61 0.63 0.56 0.58 0.56

Primary Reserve Ratio (Expendable Financial Resources to Operations)

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Net Position - Unrestricted	\$ 1,249,010	\$ 1,165,570	\$ 951,988	\$ 885,108	\$ 794,585
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	366,979	342,421	328,389	306,070	306,472
Net Position - Restricted Expendable - Loans	35,064	35,967	37,075	38,504	38,153
Expendable Net Position	\$ 1,651,053	\$ 1,543,958	\$ 1,317,452	\$ 1,229,682	\$ 1,139,210
Operating Expenses	\$ 2,054,936	\$ 1,871,432	\$ 1,703,713	\$ 1,557,315	\$ 1,433,390
Less: Scholarships & Fellowships Expense	(47,099)	(45,370)	(45,742)	(66,413)	(53,742)
Interest Expense	30,205	31,271	32,692	34,398	36,687
Adjusted Total Operating Expense	\$ 2,038,042	\$ 1,857,333	\$ 1,690,663	\$ 1,525,300	\$ 1,416,335
Expendable Net Position	\$ 1,651,053	\$ 1,543,958	\$ 1,317,452	\$ 1,229,682	\$ 1,139,210
Adjusted Total Operating Expense	\$ 2,038,042	\$ 1,857,333	\$ 1,690,663	\$ 1,525,300	\$ 1,416,335

Primary Reserve Ratio

0.81 0.83 0.78 0.81 0.80

Total Financial Resources per Student

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Net Position - Unrestricted	\$ 1,249,010	\$ 1,165,570	\$ 951,988	\$ 885,108	\$ 794,585
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	366,979	342,421	328,389	306,070	306,472
Net Position - Restricted Expendable - Loans	35,064	35,967	37,075	38,504	38,153
Net Position - Restricted Nonexpendable	1,273,743	1,188,011	1,097,168	1,061,087	1,087,112
Total Financial Resources	\$ 2,924,796	\$ 2,731,969	\$ 2,414,620	\$ 2,290,769	\$ 2,226,322
Total Financial Resources	\$ 2,924,796	\$ 2,731,969	\$ 2,414,620	\$ 2,290,769	\$ 2,226,322
Number of Students - End of Fiscal Year (FTE)	28,543	27,842	26,927	26,785	26,623
Total Financial Resources per Student	\$ 102,470	\$ 98,124	\$ 89,673	\$ 85,524	\$ 83,624

Net Operating Revenues Ratio (Annual Operating Margin)

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Operating Inc (Loss) After State Appropriations	\$ (109,746)	\$ (88,319)	\$ (105,080)	\$ (110,960)	\$ (74,350)
Federal Pell Grants	32,974	26,286	24,574	24,200	23,794
Federal Appropriations	19,644	19,566	19,464	18,127	18,075
Government Subsidies	-	-	-	43,473	65,643
Normalized Investment Income	125,090	118,063	109,308	103,702	96,637
Private Gifts	64,670	41,274	54,294	39,396	37,238
Interest Expense	(30,205)	(31,271)	(32,692)	(34,398)	(36,687)
Net Operating Surplus (Deficit)	\$ 102,427	\$ 85,599	\$ 69,868	\$ 83,540	\$ 130,350
Total Operating Revenues	\$ 1,680,940	\$ 1,527,193	\$ 1,355,983	\$ 1,220,898	\$ 1,139,321
Less: Scholarship & Fellowships Expense	(47,099)	(45,370)	(45,742)	(66,413)	(53,742)
State Appropriations	264,250	255,920	242,650	225,457	219,719
Federal Pell Grants	32,974	26,286	24,574	24,200	23,794
Federal Appropriations	19,644	19,566	19,464	18,127	18,075
Government Subsidies	-	-	-	43,473	65,643
Normalized Investment Income (a)	125,090	118,063	109,308	103,702	96,637
Private Gifts	64,670	41,274	54,294	39,396	37,238
Total Operating Revenues	\$ 2,140,469	\$ 1,942,932	\$ 1,760,531	\$ 1,608,840	\$ 1,546,685

(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)	\$ 102,427	\$ 85,599	\$ 69,868	\$ 83,540	\$ 130,350
Total Operating Revenues	\$ 2,140,469	\$ 1,942,932	\$ 1,760,531	\$ 1,608,840	\$ 1,546,685

Net Operating Revenues Ratio **4.8%** **4.4%** **4.0%** **5.2%** **8.4%**

Debt Service Coverage

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Total Debt Service	\$ 62,703	\$ 67,269	\$ 66,576	\$ 84,787	\$ 79,321
Net Operating Surplus (Deficit)	\$ 102,427	\$ 85,599	\$ 69,868	\$ 83,540	\$ 130,350
Add Back: Interest Expense	30,205	31,271	32,692	34,398	36,687
Add Back: Depreciation Expense	121,935	110,723	109,132	102,426	93,077
Adjusted Net Operating Surplus (Deficit)	\$ 254,567	\$ 227,593	\$ 211,692	\$ 220,364	\$ 260,114
Adjusted Net Operating Surplus (Deficit)	\$ 254,567	\$ 227,593	\$ 211,692	\$ 220,364	\$ 260,114
Total Debt Service	\$ 62,703	\$ 67,269	\$ 66,576	\$ 84,787	\$ 79,321

Debt Service Coverage **4.06** **3.38** **3.18** **2.60** **3.28**

Return on Net Position Ratio

Fiscal Year Ended June 30,	2024	2023	2023	2022	2021
Change in Net Position	\$ 452,716	\$ 458,852	\$ 163,542	\$ 108,115	\$ 437,476
Average Net Position	\$ 4,344,806	\$ 3,897,189	\$ 3,597,708	\$ 3,461,989	\$ 3,189,340

Return on Net Position Ratio **10.4%** **11.8%** **4.5%** **3.1%** **13.7%**

CONTRIBUTION RATIOS

COLUMBIA

Contribution Ratios

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
State Appropriations	\$ 264,250	\$ 255,920	\$ 242,650	\$ 225,457	\$ 219,719
Tuition and Fees, Net of Scholarship Allow/Exp	336,433	322,110	291,900	244,294	240,359
Auxiliary Enterprises	464,077	405,183	355,642	325,549	309,937
Grants and Contracts	399,060	362,323	319,638	275,817	246,711
Federal Pell Grants	32,974	26,286	24,574	24,200	23,794
Gifts	64,670	41,274	54,294	39,396	37,238
Normalized Investment Income (a)	125,090	118,063	109,308	103,702	96,637
Patient Care	378,376	325,333	295,300	261,969	245,580
Other	75,539	86,440	67,225	64,983	61,067
Total	\$ 2,140,469	\$ 1,942,932	\$ 1,760,531	\$ 1,565,367	\$ 1,481,042
State Appropriations	12.3%	13.2%	13.8%	14.4%	14.8%
Tuition and Fees, Net of Scholarship Allow/Exp	15.7%	16.6%	16.6%	15.6%	16.2%
Auxiliary Enterprises	21.7%	20.9%	20.2%	20.8%	20.9%
Grants and Contracts	18.6%	18.6%	18.2%	17.6%	16.7%
Federal Pell Grants	1.5%	1.4%	1.4%	1.5%	1.6%
Gifts	3.0%	2.1%	3.1%	2.5%	2.5%
Normalized Investment Income (a)	5.8%	6.1%	6.2%	6.6%	6.5%
Patient Care	17.7%	16.7%	16.8%	16.7%	16.6%
Other	3.5%	4.4%	3.8%	4.2%	4.1%
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,	2025	2024	2023	2022	2021
Instruction	\$ 344,234	\$ 349,952	\$ 334,382	\$ 308,811	\$ 301,370
Research	397,823	345,460	296,597	252,965	159,855
Public Service	143,871	138,568	124,064	93,529	110,425
Academic Support	111,746	113,232	103,321	93,916	81,465
Student Services	69,818	51,013	45,447	37,768	35,781
Institutional Support	69,458	61,512	61,677	51,630	34,474
Operation and Maintenance of Plant	71,180	66,888	62,987	64,449	53,133
Auxiliary Enterprises	677,771	588,714	520,364	484,030	510,068
Scholarships and Fellowships	47,099	45,370	45,742	67,790	53,742
Depreciation	121,936	110,723	109,132	102,427	93,077
Total Operating Expenses	\$ 2,054,936	\$ 1,871,432	\$ 1,703,713	\$ 1,557,315	\$ 1,433,390
Instruction	16.8%	18.7%	19.6%	19.8%	21.0%
Research	19.4%	18.5%	17.4%	16.2%	11.2%
Public Service	7.0%	7.4%	7.3%	6.0%	7.7%
Academic Support	5.4%	6.1%	6.1%	6.0%	5.7%
Student Services	3.4%	2.7%	2.7%	2.4%	2.5%
Institutional Support	3.4%	3.3%	3.6%	3.3%	2.4%
Operation and Maintenance of Plant	3.5%	3.6%	3.7%	4.1%	3.7%
Auxiliary Enterprises	33.0%	31.5%	30.5%	31.1%	35.6%
Scholarships and Fellowships	2.3%	2.4%	2.7%	4.4%	3.7%
Depreciation	5.9%	5.9%	6.4%	6.6%	6.5%
Total Operating Expenses	100.0%	100.0%	100.0%	100.0%	100.0%

Enrollment

Fall Semester	2024	2023	2022	2021	2020
Undergraduate Students (Head Count)	24,449	23,613	23,745	23,696	23,383
Graduate Students (Head Count)	5,273	5,566	5,764	6,115	6,172
Professional Students (Head Count)	1,821	1,834	1,795	1,590	1,534
Total Students (Head Count)	31,543	31,013	31,304	31,401	31,089
Undergraduate Students (FTE)	23,076	22,102	21,900	21,702	21,298
Graduate Students (FTE)	3,022	3,082	3,172	3,345	3,449
Professional Students (FTE)	1,744	1,743	1,713	1,576	1,522
Total Students (FTE)	27,842	26,927	26,785	26,623	26,269
Acceptance Rate - First-time Freshmen	78%	77%	79%	77%	82%
Acceptance Rate - Undergraduate Transfers	73%	68%	69%	71%	69%
Matriculation - First-time Freshmen	31%	31%	31%	32%	31%
Matriculation - Undergraduate Transfers	61%	62%	65%	67%	64%

Demographics

Fall Semester	2024	2023	2022	2021	2020
Male	44%	44%	44%	44%	45%
Female	56%	56%	56%	56%	55%
Undergraduate Residence - Missouri	77%	79%	79%	79%	80%
Undergraduate Residence - Out of State	23%	21%	21%	21%	20%
Undergraduate Full-Time	94%	94%	93%	92%	91%
Undergraduate Part-Time	6%	6%	7%	8%	9%
Graduate Full-Time	49%	47%	45%	44%	48%
Graduate Part-Time	51%	53%	55%	56%	52%
White	77.0%	77.3%	77.4%	77.1%	77.0%
Black or African American	5.2%	5.3%	5.5%	6.3%	6.7%
Non-Resident Alien	4.6%	4.7%	4.5%	4.1%	4.3%
Asian / Pacific Is.	3.1%	3.1%	3.1%	3.0%	2.8%
Hispanic	5.9%	5.5%	5.3%	5.2%	5.0%
Other	4.2%	4.1%	4.2%	4.3%	4.2%

Degrees Awarded

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Baccalaureate	6,058	6,105	5,944	5,092	5,114
Graduate Certificate	543	472	464	450	381
Master's	1,544	1,498	1,598	1,568	1,423
Educational Specialist	87	48	63	76	91
Doctoral	351	260	321	329	366
First Professional Degree	528	470	437	462	426
Total	9,111	8,853	8,827	7,977	7,801

University of Missouri - Columbia
Statement of Net Position - By Fund
For the Year Ending June 30, 2025

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Assets						
Current Assets:						
Cash in Bank	\$ 1,652,499	\$ 30,316	\$ -	\$ 97,217,500	\$ (5,033)	\$ 98,895,282
Investment in Treasury General Pool	455,458,206	116,608,734	27,911,737	2,007,804	805,695,300	1,407,681,781
Short Term Investments	112	(2)	-	818	(39)	889
State Appropriations Receivable	-	-	-	-	6,499,855	6,499,855
Federal Appropriations Receivable	-	2,433,386	-	-	-	2,433,386
Grants and Contracts Receivable, net	(554,134)	101,931,713	1,964,869	-	-	103,342,448
Patient Services Receivable, net	32,142,552	13,084	-	-	41	32,155,677
Current Pledges Receivable, net	-	7,531,144	-	-	22,025,552	29,556,696
Other Accounts Receivable, net	66,802,083	(1,971,351)	-	-	-	64,830,731
Investment Settlements Receivable	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-
Inventories	10,253,761	-	-	-	-	10,253,761
Prepaid Expenses	13,797,398	277,094	-	-	-	14,074,493
Current Notes Receivable, net	-	-	2,110,481	-	-	2,110,481
Lease Receivable Current	-	-	-	-	1,695,066	1,695,066
Due from Other Funds	-	-	-	-	-	-
Total Current Assets	579,552,476	226,854,118	31,987,087	99,226,122	835,910,743	1,773,530,547
Noncurrent Assets:						
Pledges Receivable, net	-	11,689,977	-	-	61,424,937	73,114,915
Notes Receivable, net	2,404,404	-	7,744,061	-	-	10,148,465
Deferred Charges and Other Assets	183,737	-	-	-	3,830,336	4,014,073
Long Term Investments	1,227,255	32	-	1,488,059,899	65,787	1,489,352,973
Right of Use Assets, net	-	-	-	-	17,694,967	17,694,967
Capital Assets, net	-	-	-	-	2,213,653,442	2,213,653,442
Total Noncurrent Assets	3,815,396	11,690,010	7,744,061	1,488,059,899	2,296,669,470	3,807,978,835
Deferred Outflow of Resources	-	-	-	-	39,650,800	39,650,800
Total Assets	583,367,872	238,544,128	39,731,148	1,587,286,021	3,172,231,013	5,621,160,182
Liabilities						
Current Liabilities:						
Accounts Payable	25,589,650	6,181,578	-	-	47,755,705	79,526,932
Accrued Payroll	52,797,893	2,530,260	-	-	-	55,328,153
Accrued Vacation	42,007,374	6,235,095	-	-	-	48,242,469
Accrued Interest Payable	-	-	-	-	65,583	65,583
Accrued Self-Insurance Claims	-	-	-	-	-	-
Accrued Liabilities	(4,919,583)	-	-	-	-	(4,919,583)
Deferred Revenue, Current	41,444,045	34,562,491	-	-	30,055,222	106,061,757
Payroll Withholdings and Other Employee Benefits	100,802	-	-	-	-	100,802
Investment Settlements Payable	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	38,314,721	38,314,721
Due to Other Funds	-	-	-	-	-	-
Total Current Liabilities	157,020,181	49,509,424	-	-	116,191,230	322,720,835
Noncurrent Liabilities:						
Deferred Revenue	-	-	-	-	8,336,632	8,336,632
Derivative Instrument Liability	-	-	-	-	-	-
Asset Retirement Obligation	-	-	-	-	58,310,000	58,310,000
Long-Term Debt	-	-	-	-	631,287,163	631,287,163
Other Post Employment Benefits Liability	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-
Other Noncurrent Liabilities	4,919,583	-	-	10,057,320	-	14,976,903
Total Noncurrent Liabilities	4,919,583	-	-	10,057,320	697,933,795	712,910,698
Deferred Inflow of Resources	-	-	-	9,235,825	5,128,369	14,364,194
Total Liabilities	161,939,764	49,509,424	-	19,293,145	819,253,394	1,049,995,727

University of Missouri - Columbia

Statement of Net Position - By Fund

For the Year Ending June 30, 2025

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Net Position						
Invested in Capital Assets, Net of Related Debt	-	-	-	-	1,561,746,525	1,561,746,525
Reserved for Employees' Pension Plan	-	-	-	-	-	-
Restricted:						
Nonexpendable	-	-	-	1,273,743,150	-	1,273,743,150
Expendable	-	189,034,704	35,064,205	177,944,959	84,620,991	486,664,859
Unrestricted	421,428,109	-	4,666,943	116,304,766	706,610,103	1,249,009,920
Total Net Position	421,428,109	189,034,704	39,731,148	1,567,992,876	2,352,977,618	4,571,164,455
Total Liabilities and Net Position	\$ 583,367,872	\$ 238,544,128	\$ 39,731,148	\$ 1,587,286,021	\$ 3,172,231,013	\$ 5,621,160,182

University of Missouri - Columbia

Statement of Revenues, Expenses and Changes in Net Position - By Fund

For the Year Ending June 30, 2025

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ 637,372,876	\$ 703,230	\$ -	\$ -	\$ 269,009	\$ 638,345,114
Less: Scholarship Allowances	159,047,730	95,765,628	-	-	-	254,813,358
Net Student Fees	478,325,146	(95,062,398)	-	-	269,009	383,531,756
Federal Grants and Contracts	-	204,131,080	220,620	-	-	204,351,700
State and Local Grants and Contracts	-	116,083,857	-	-	-	116,083,857
Private Grants and Contracts	-	78,623,735	-	-	-	78,623,735
Sales and Services of Education Activities	15,763,716	440,655	-	-	48,656	16,253,027
Auxiliary Enterprises:						
Patient Medical Services	378,376,078	-	-	-	-	378,376,078
Housing and Dining Services	91,077,426	-	-	-	-	91,077,426
Bookstores	30,741,018	-	-	-	-	30,741,018
Other Medical Services	40,899	(200)	-	-	-	40,699
Other Auxiliary Enterprises	342,218,416	-	-	-	-	342,218,416
Notes Receivable Interest Income, Net of Fees	-	-	(357,549)	-	-	(357,549)
Other Operating Revenues	34,887,359	3,568,572	14,656	-	1,503,778	39,974,364
Facilities & Administrative Cost Recovery	73,586,005	(73,586,005)	-	-	-	25,470
Total Operating Revenues	1,445,016,064	234,224,766	(122,273)	-	1,821,443	1,680,939,999
Operating Expenses:						
Salaries and Wages	1,012,115,763	167,546,045	-	-	-	1,179,661,808
Staff Benefits	278,803,552	42,213,707	-	-	-	321,017,259
Supplies, Services and Other Operating Expenses	198,237,084	159,090,814	1,413,804	1,025,674	25,455,523	385,222,899
Scholarships and Fellowships	47,099,000	-	-	-	-	47,099,000
Capital Expense	24,424,849	10,823,777	-	-	(35,248,625)	-
Asset Retirement Expense	-	-	-	-	2,332,400	2,332,400
Depreciation	-	-	-	-	119,603,133	119,603,133
Total Operating Expenses	1,560,680,248	379,674,342	1,413,804	1,025,674	112,142,431	2,054,936,500
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(115,664,184)	(145,449,577)	(1,536,078)	(1,025,674)	(110,320,988)	(373,996,500)
State Appropriations	259,134,656	5,115,634	-	-	-	264,250,290
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	143,470,472	(140,333,943)	(1,536,078)	(1,025,674)	(110,320,988)	(109,746,210)
Nonoperating Revenues (Expenses):						
Federal Appropriations	-	19,644,364	-	-	-	19,644,364
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	32,974,067	-	-	-	32,974,067
Realized Gain/Loss	35,680,933	52,227,356	492,819	28,708,967	266,274	117,376,349
Unrealized Gain/Loss	185,052	-	-	39,006,887	-	39,191,939
Private Gifts	11,263,090	51,129,457	47	2,277,607	-	64,670,202
Interest Expense	(29,345,847)	-	-	-	(859,009)	(30,204,856)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	1,320,060	18,303	-	-	2,873,910	4,212,273
Other Nonoperating Revenues (Expenses)	-	-	-	-	14,122,035	14,122,035
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	19,103,289	155,993,547	492,866	69,993,461	16,403,210	261,986,373
State Capital Appropriations and State Bond Funds	-	-	-	-	66,695,993	66,695,993
Capital Gifts	-	-	-	-	64,304,629	64,304,629
Capital Grants	-	82,484,440	-	-	-	82,484,440
Private Gifts for Endowment Purposes	-	-	-	28,836,972	-	28,836,972
Net Other Nonoperating Revenues (Expenses) before Transfers	19,103,289	238,477,988	492,866	98,830,433	147,403,832	504,308,408
Mandatory Transfers In (Out)	(33,135,454)	1,806,308	21,595	84,380	27,036,915	(4,186,256)
Non Mandatory Transfers In (Out)	(1,231,739,245)	(83,762,400)	228,138	3,033,559	351,144,516	(961,095,432)
Intra Fund Transfers In (Out)	1,023,305,540	(77,495)	-	-	208,271	1,023,436,316
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(222,465,870)	156,444,401	742,598	101,948,372	525,793,535	562,463,037
Increase (Decrease) in Net Assets	(78,995,398)	16,110,458	(793,480)	100,922,699	415,472,547	452,716,826
Net Position, Beginning of Year	507,514,342	174,000,397	40,524,627	1,467,070,177	1,937,505,072	4,126,614,615

University of Missouri - Columbia

Statement of Revenues, Expenses and Changes in Net Position - By Fund

For the Year Ending June 30, 2025

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Cumulative Effect of Change in Accounting Principle	(7,090,835)	(1,076,151)	-	-	-	(8,166,986)
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	500,423,506	172,924,246	40,524,627	1,467,070,177	1,937,505,072	4,118,447,628
Net Position, End of Year	\$ 421,428,109	\$ 189,034,704	\$ 39,731,148	\$ 1,567,992,876	\$ 2,352,977,618	\$ 4,571,164,455

University of Missouri - Columbia

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

For the Year Ending June 30, 2025

	Unrestricted Current Funds					Total 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	
Operating Revenues:						
Student Fees	\$ 632,340,868	\$ 5,021,878	\$ -	\$ 10,130	\$ -	\$ 637,372,876
Less: Scholarship Allowances	159,004,050	-	-	43,681	-	159,047,730
Net Student Fees	473,336,818	5,021,878	-	(33,551)	-	478,325,146
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	11,517,906	910,563	-	3,335,247	-	15,763,716
Auxiliary Enterprises:						
Patient Medical Services	-	-	378,376,078	-	-	378,376,078
Housing and Dining Services	-	-	910,774,262	-	-	910,774,262
Bookstores	-	-	30,741,018	-	-	30,741,018
Other Medical Services	34,774	-	-	6,125	-	40,899
Other Auxiliary Enterprises	-	-	342,218,416	-	-	342,218,416
Other Operating Revenues	102,134,155	1,024,081	-	5,315,128	-	108,473,364
Total Operating Revenues	587,023,654	6,956,523	842,412,939	8,622,948	-	1,445,016,064
Operating Expenses:						
Salaries and Wages	420,344,512	1,849,463	535,019,827	54,901,961	-	1,012,115,763
Staff Benefits	134,103,300	695,198	123,344,626	20,660,428	-	278,803,552
Supplies, Services and Other Operating Expense	194,994,974	4,001,243	101,441,564	(101,407,328)	-	199,030,454
Scholarships and Fellowships	47,099,000	-	-	-	-	47,099,000
Capital Expense	21,036,296	27,428	3,426,796	(65,671)	-	24,424,849
Depreciation	-	-	-	-	-	-
Total Operating Expenses	817,578,082	6,573,333	763,232,812	(25,910,609)	-	1,561,473,618
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(230,554,428)	383,190	79,180,127	34,533,558	-	(116,457,554)
State Appropriations	259,134,656	-	-	-	-	259,134,656
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	28,580,228	383,190	79,180,127	34,533,558	-	142,677,102
Nonoperating Revenues (Expenses) and Transfers:						
Realized Gain/Loss	35,400,699	-	280,235	-	-	35,680,933
Unrealized Gain/Loss	-	-	185,052	-	-	185,052
Private Gifts	25,194	-	11,237,896	-	-	11,263,090
Interest Expense	(5,678,007)	-	(19,408,564)	(4,259,276)	-	(29,345,847)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	1,022,962	3,411	253,336	40,351	-	1,320,060
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	30,770,848	3,411	(7,452,046)	(4,218,924)	-	19,103,289
Net Other Nonoperating Revenues (Expenses) before Transfers	30,770,848	3,411	(7,452,046)	(4,218,924)	-	19,103,289
Mandatory Transfers In (Out)	(4,548,931)	-	(22,785,326)	(5,801,197)	-	(33,135,454)
Non Mandatory Transfers In (Out)	(448,548,442)	(2,019,528)	(735,912,546)	(45,258,729)	-	(1,231,739,245)
Intra Fund Transfers In (Out)	319,171,235	2,105,661	677,767,787	25,054,228	-	1,024,098,910
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(103,155,290)	89,544	(88,382,131)	(30,224,623)	-	(221,672,499)
Increase (Decrease) in Net Assets	(74,575,062)	472,734	(9,202,004)	4,308,935	-	(78,995,398)
Net Position, Beginning of Year	342,959,607	5,432,481	160,876,842	(1,754,589)	-	507,514,342
Cumulative Effect of Change in Accounting Principle	3,070,623	24,323	3,405,585	590,303	-	7,090,835
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	339,888,984	5,408,158	157,471,257	(2,344,892)	-	500,423,506
Net Position, End of Year	\$ 265,313,922	\$ 5,880,891	\$ 148,269,253	\$ 1,964,043	\$ -	\$ 421,428,109

University of Missouri - Columbia
Current Funds Operating Revenues
For the Year Ending June 30, 2025

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	\$ 573,278,228	-	\$ 573,278,228
Extension Credit Courses	38,811,655	-	38,811,655
Extension Non Credit Courses	5,469,770	703,230	6,173,000
Supplemental Fees	1,973,264	-	1,973,264
Instructional Computing Fees	(467)	-	(467)
Other Student Fees	17,840,426	-	17,840,426
Less: Scholarship Allowances	159,047,730	95,765,628	254,813,358
Net Student Fees	478,325,146	(95,062,398)	383,262,748
Federal Grants and Contracts -			
Department of:			
Agriculture	-	34,934,414	34,934,414
Commerce	-	701,458	701,458
Defense	-	11,740,398	11,740,398
Education	-	18,161,874	18,161,874
Energy	-	4,634,782	4,634,782
Health and Human Services - Public Health Service	-	95,695,701	95,695,701
Interior	-	971,183	971,183
Labor	-	25,619	25,619
Environmental Protection Agency	-	2,012,406	2,012,406
Transportation	-	113,271	113,271
National Aeronautics and Space Administration	-	1,609,989	1,609,989
National Endowment for the Arts/Humanities	-	4,685,999	4,685,999
National Science Foundation	-	23,669,242	23,669,242
Other Federal Agencies	-	3,722,690	3,722,690
Small Business Administration	-	2,053,988	2,053,988
Non-Grant Activity	-	168,267	168,267
Specialized Federal Activity	-	(827,133)	(827,133)
Total Federal Grants and Contracts	-	204,131,081	204,131,081
State and Local Grants and Contracts	-	116,083,857	116,083,857
Private Grants and Contracts	-	78,623,735	78,623,735
Sales and Services of Education Activities	15,763,716	440,655	16,204,371
Auxiliary Enterprises -			
Patient Medical Services	378,376,078	-	378,376,078
Housing and Dining Services	91,077,426	-	91,077,426
Bookstores	30,741,018	-	30,741,018
Other Medical Services	40,899	(200)	40,699
Other Auxiliary Enterprises	342,218,416	-	342,218,416
Other Operating Revenues -			
F&A Recovery	73,586,005	(73,560,536)	25,470
Other	34,887,359	3,568,572	38,455,930
Total Operating Revenues	\$ 1,445,016,064	\$ 234,224,766	\$ 1,679,240,830

University of Missouri - Columbia
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2025

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ 233,550,445	\$ 64,787,967	\$ 45,895,194	\$ -	\$ -	\$ 344,233,606
Research	198,762,172	55,969,160	143,092,128	-	-	397,823,459
Public Service	69,634,916	22,317,758	51,918,386	-	-	143,871,061
Academic Support	62,622,490	22,871,367	26,252,154	-	-	111,746,011
Student Services (B)	26,691,808	8,376,801	32,310,139	-	-	67,378,749
Institutional Support (C)	72,257,747	26,931,421	(29,731,434)	-	-	69,457,735
Operation & Maintenance of Plant	23,963,459	9,970,185	47,038,890	-	-	80,972,533
Scholarships & Fellowships (D)	-	-	-	47,099,000	-	47,099,000
Total Educational & General	687,483,038	211,224,659	316,775,458	47,099,000	-	1,262,582,155
Auxiliary Enterprises (E)	492,178,771	109,792,600	75,801,064	-	-	677,772,435
Total Current Funds Operating Expenses	1,179,661,808	321,017,259	392,576,523	47,099,000	-	1,940,354,590
Loan Funds (F)	-	-	1,413,804	-	-	1,413,804
Endowment Funds (F)	-	-	1,025,674	-	-	1,025,674
Plant Funds (G)	-	-	(9,793,102)	-	-	(9,793,102)
Depreciation	-	-	-	-	121,935,533	121,935,533
Total Operating Expenses - All Funds	\$ 1,179,661,808	\$ 321,017,259	\$ 385,222,899	\$ 47,099,000	\$ 121,935,533	\$ 2,054,936,500

(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, 2025

	Net Position July 1, 2024	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2025
Auxiliaries:					
Intercol Athletics Auxiliary	\$ (18,409,585)	\$ 98,204,429	\$ 146,025,205	\$ 31,553,595	\$ (34,676,767)
Catering	(387)	-	(387)	-	-
Bookstore	(13,216)	30,741,018	29,924,036	(793,346)	10,420
Dining Services Exclud Housing	(2,533)	29,072,486	25,244,736	(36,554)	3,788,663
Housing	613,754	62,004,941	29,485,896	(33,132,799)	-
Independent Study Student Serv	-	-	-	-	-
Multipurpose Auditorium	-	2,896,699	683,305	(2,213,394)	-
Parking	(1,473,029)	11,052,078	2,794,718	(6,784,330)	-
Residence Hall Parking	-	95,440	6,930	(88,511)	-
Student Health Center	33,209	7,832,002	5,755,135	(2,110,076)	-
University Centers	(203,247)	4,965,824	1,662,702	(3,099,876)	-
Vending	2,662,054	247,925	25,275	(351,195)	2,533,508
Other Student Auxiliaries	118,363	45,760	(75,572)	(229,115)	10,579
Recreation Facilities	2,053	10,461,428	5,028,175	(5,435,307)	-
Adventure Club	3,833,441	2,987,966	3,119,563	415,709	4,117,554
Experiment Station Chem Labs	3,359,669	1,969,823	2,319,856	241,779	3,251,415
Assessment Resource Center	989,401	1,802,259	1,744,176	(339,559)	707,925
Regional Professional Dev Ctr	564,207	257,909	212,592	(18,264)	591,260
Child Development	-	-	-	-	-
College Base	180	25,589	22,596	(3,091)	83
Depart of Ortho Surg - CME	-	-	-	-	-
Foundation Seeds	(189,181)	628,769	749,159	114,435	(195,136)
Golf Course	38,689	1,197,703	1,085,949	(68,433)	82,010
College of Health Sci Clinics	801,075	1,872,667	1,272,349	(680,613)	720,781
CARTS & Perf Based Support	43,156,335	(1,671,462)	(13,905,738)	(25,799,779)	29,590,832
Intensive English Program	(16,926)	149,763	620,011	487,174	-
MO Intl Training Inst	552,519	1,481,253	1,224,759	(39,860)	769,154
International Center	-	-	-	-	-
K-12 Virtual Schools	2,695,287	4,736,985	5,310,232	(201,904)	1,920,136
Medical Contracted Services	5,295,368	7,200,838	8,164,327	(8,595)	4,323,284
Optical Shop	22,393	422,483	424,455	(1,326)	19,094
Psychological Clinic	236,042	181,535	460,963	39,720	6,334
Research Animal Diag Lab	-	-	-	-	-
Research Reactor	24,754,844	121,670,957	28,312,951	(88,560,431)	29,552,419
Television Station	49,258	12,747,412	10,637,218	(1,971,382)	188,071
University Physicians	79,971,399	380,047,541	420,498,855	34,786,199	74,306,284
University Press	127,374	338,807	345,077	(1,539)	119,564
Vet Med Diagnostic Lab	1,621,464	3,604,349	2,970,544	(521,627)	1,733,642
Vet Med Teaching Hospital	(3,372,060)	28,460,671	27,383,541	(686,543)	(2,981,473)
eMINTS Operations	784,792	829,501	996,824	(63,047)	554,422
Miscellaneous Other Auxiliarie	12,224,848	12,408,462	10,778,550	13,307,530	27,162,290
Missourian	270,765	819,617	1,335,622	520,415	275,174
Show Me State Games	(221,776)	621,514	598,229	(13,776)	(212,267)
Total Auxiliaries	160,876,842	842,412,939	763,232,812	(91,787,716)	148,269,253
Service Operations:					
Academic Support Center	-	-	9,472	9,472	-
AES Reseach Support	92,217	-	48,927	(40,226)	3,064
Auto Leasing	25,637	-	(63,682)	(89,319)	-
Campus Plng, Design, Constr	2,345,813	1,629	(3,525,518)	(3,782,819)	2,090,142
Central Mail	-	-	-	-	-
Chemistry Storeroom	(46,202)	120	10,075	76,664	20,507
Computing Services	562,751	633,922	501,115	324,306	1,019,865
Creative Services - Sch Med	-	-	-	-	-
Energy Management	205,046	3,791,643	(27,049,808)	(30,557,285)	489,212
Feed Mill Operations	(235,469)	700	(30,635)	-	(204,134)
General Stores	14,040	-	(11,657)	(22,927)	2,770
Lab Animal Medicine	(2,695,417)	295,350	584,003	(101,397)	(3,085,466)
Maint. Grds, Build Serv	67,458	11,949	(259,112)	(247,174)	91,346
Phone Mail	-	-	-	-	-
Physics Shop	(167,336)	324,968	212,741	(2,310)	(57,419)
Police/Security Oper	8,773	1,823	(4,452)	(15,048)	-
Printing	3,919	-	192,092	202,351	14,178
Secretarial and Office Support	55,883	-	18,963	(2,253)	34,667
Telecommunications	(90,371)	-	(2,290,658)	(2,200,288)	-
Other Service Oper	(1,901,331)	3,582,569	5,012,916	4,876,989	1,545,311
Reactor Recharge Oper	-	(21,724)	734,612	756,336	-
Total Service Operations	\$ (1,754,589)	\$ 8,622,948	\$ (25,910,609)	\$ (30,814,926)	\$ 1,964,043

University of Missouri - Columbia

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

For the Year Ending June 30, 2025

	Bookstore	Campus Dining	Housing System	Intercollegiate Athletics	Parking	Memorial Union	Television Station
Operating Revenues:							
Student Fees	\$ (21,244)	\$ (16,540)	\$ (3,041,166)	\$ (1,554,330)	\$ 1,327,801	\$ 4,573,925	\$ (500)
Sales and Services of Auxiliary and Education Activities	30,604,498	32,252,996	64,810,854	89,636,451	9,705,019	-	12,747,912
Other Operating Revenues	157,764	(3,163,970)	235,253	10,122,308	19,257	391,899	-
Total Operating Revenues	30,741,018	29,072,486	62,004,941	98,204,429	11,052,078	4,965,824	12,747,412
Operating Expenses:							
Salaries and Wages	3,005,617	6,885,107	6,072,995	54,935,613	973,986	1,514,959	3,382,737
Staff Benefits	832,301	2,033,677	2,479,155	11,213,370	349,649	488,640	1,152,521
Cost of Goods Sold	23,597,564	9,855,314	(323)	1,055,954	-	-	1,228,119
Utilities	145,832	1,246,883	5,563,199	4,256,358	476,416	271,587	228,863
Supplies and Non Capital Equipment	794,185	1,896,716	14,827,082	9,362,544	949,793	1,320,338	591,020
Professional and Consulting Services	218,344	64,565	995,211	29,516,303	1,102,587	587,297	99,423
Other Departmental Operating Expense	1,330,193	3,262,474	(451,422)	35,685,063	(1,057,713)	(2,520,119)	3,954,535
Total Operating Expenses	29,924,036	25,244,736	29,485,896	146,025,205	2,794,718	1,662,702	10,637,218
Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers	816,982	3,827,750	32,519,044	(47,820,777)	8,257,359	3,303,122	2,110,194
Other Nonoperating Revenues (Expenses) and Transfers:							
Investment and Endowment Income	(8,459)	45,506	74,943	(277,337)	2,937	7,739	-
Private Gifts	-	-	-	11,232,364	-	-	-
Interest Expense	-	-	(11,062,563)	(5,174,260)	(1,164,615)	(960,343)	-
Other Nonoperating Revenues and Expenses	(38,983)	(45,986)	(59,308)	(397,337)	(10,331)	(16,864)	(37,767)
Transfers	(745,903)	(36,074)	(22,085,870)	26,170,164	(5,612,321)	(2,130,408)	(1,933,615)
Net Other Nonoperating Revenues (Expenses) and Transfers	(793,346)	(36,554)	(33,132,799)	31,553,595	(6,784,330)	(3,099,876)	(1,971,382)
Increase (Decrease) in Net Position	23,636	3,791,196	(613,754)	(16,267,182)	1,473,029	203,247	138,813
Net Position, Beginning of Year	(13,216)	(2,533)	613,754	(18,409,585)	(1,473,029)	(203,247)	49,258
Net Position, End of Year	\$ 10,420	\$ 3,788,663	\$ -	\$ (34,676,767)	\$ -	\$ -	\$ 188,071

University of Missouri - Columbia

LOAN FUNDS

For the Year Ending June 30, 2025

	Balance July 1, 2024	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2025
Restricted:							
HEALTH PROFESSIONS	-	-	-	-	-	-	-
HEALTH PROF VET MEO	3,348,931	-	51,850	5,336	-	-	3,406,116
HPL-DISADVANTAGED	215,977	-	32	313	-	-	216,322
FEDERAL PERKINS LOAN	5,036,043	-	(458,162)	11,948	1,215,784	(147,651)	3,226,393
NURSING LOAN FD	2,442,366	-	46,008	6,676	31,054	-	2,463,996
NURSING LOAN - GRAD	139,318	-	3,130	741	-	-	143,190
ALLOW-DOUBTFUL LOANS	(1,160,625)	-	-	-	(130,339)	-	(1,030,286)
ALPHA EPSILON PHI	916	-	-	5	-	-	921
ALPHA PHI OMEGA	8,753	-	-	34	-	-	8,787
AM ASSN OF UN WOMEN	602	-	-	3	-	-	605
AMA-ERF LOAN FUND	169,810	-	-	721	-	-	170,531
ANTONOWSKY MEM LOAN	98,621	-	-	485	-	-	99,106
MO PROD CREDIT ASSN	14,890	-	-	-	-	-	14,890
J W BAGBY MD LOAN	13,214	-	-	66	-	-	13,281
RAY BAIRD FUND	127,427	-	639	52	-	(639)	127,479
L D & M M BAKER LOAN	52,374	-	-	263	-	-	52,636
WM S BAKER LOAN FUND	46,496	-	-	1,505	-	-	48,000
J H BARNS LOAN FUND	-	-	-	-	-	-	-
NETTIE BARTH LOAN	128,249	-	87	949	-	-	129,285
BASORE LOAN FUND	354,130	-	211	16,056	-	-	370,396
BAUER DELTA SIGMA PI	4,398	-	-	-	-	-	4,398
E E BEIMDIEK LOAN	433	-	-	2	-	-	435
PHIL BERK MEMORIAL	-	-	-	-	-	-	-
R & BERKEBILE	91,136	-	-	457	-	-	91,593
W B BICKLEY	-	-	-	-	-	-	-
WM A BLACKWELL MEM	15,050	-	-	173	-	-	15,224
BLAKEY LOAN FUND	116,237	-	-	553	-	-	116,790
MARY BLYTHE SCH	53,847	-	17	230	-	-	54,095
J H BOTHWELL FUND	6,787	-	-	536	-	-	7,322
E B BRANSON MEMORIAL	3,132	-	81	11	-	-	3,224
BREIMYER LOAN FUND	38,028	-	-	191	-	-	38,219
JOHN K BRYAN	10,847	-	-	-	-	-	10,847
HUGH AND FLO BRYANT	-	-	193	-	220,434	220,241	-
J W BURCH LOAN FUND	121,382	-	-	606	-	-	121,989
NEWT CARSON LOAN	74,482	-	489	313	-	-	75,284
CARUTHERS LOAN FUND	8,035	-	-	40	-	-	8,076
M CASTELAZ LOAN FUND	-	-	-	-	-	-	-
CHINESE CERT LOAN	5,804	-	-	29	-	-	5,834
M J RIGLER CLENDENON	11,042	-	-	36	-	-	11,078
PANHellenic ASSN LN	3,009	-	-	15	-	-	3,024
COLL BUS & PUB ADMIN	56,358	-	-	278	-	-	56,636
COLL OF AGR	6,849	-	470	-	-	(1,882)	5,436
CARL CORNETT LOAN	326,792	-	35	1,523	-	-	328,350
H J DIFFENBAUGH LOAN	306,854	-	-	8,912	-	-	315,767
DOBBS STUDENT LOAN	607	-	-	3	-	-	610
FINNIS O DUNCAN FUND	88,690	-	343	436	-	-	89,469
RUSSELL ELLIOTT	444,239	-	-	2,166	-	-	446,404
ARTHUR EMIG LOAN	17,191	-	-	86	-	-	17,277
FEARN STUDENT LOAN	-	-	-	-	-	-	-
FED GARDEN CLUBS MO	4,367	-	-	22	-	-	4,389
FINE LOAN - FORESTRY	25,016	-	-	101	-	-	25,117
D FLYNN LOAN FUND	-	-	-	-	-	-	-
C V FORREST LOAN	-	-	-	-	-	-	-
COL OF ENGR LOAN FD	983	-	36	1	-	(601)	420
B H FRAME AG EC STAT	170,674	-	-	6,104	-	-	176,778
SAVITAR FROLICS LOAN	18,824	-	-	85	-	-	18,910
GAMMA ALPHA	6,043	-	-	30	-	-	6,073
STEVENS GANSON FUND	74,347	-	-	373	-	-	74,719
GEORGE W GAY LOAN	52,678	-	-	264	-	-	52,943
GEN MED SCHOL LOAN	33,027	-	-	166	-	-	33,193
GENERAL MEMORIAL FD	2,313,790	47	211	11,513	-	-	2,325,561
GENERAL STUDENT LOAN	2,269	-	-	11	-	-	2,281
GSDC OF ST LOUIS FD	-	-	-	-	-	-	-
N P GIST LOAN FUND	8,018	-	-	-	-	-	8,018
GORDON LOAN & SCHOLA	350	-	-	-	-	-	350
GRAY MEMORIAL LOAN	1,818,591	-	(3,677)	15,491	-	-	1,830,405
GRESCHNER FUND	223,376	-	958	9,161	-	-	233,495
GUNDLACH MEMORIAL	47,313	-	344	225	-	-	47,883
HAMILTON LOAN & SCHP	39,429	-	20	193	-	(20)	39,623
S HANSEN MEM LOAN FD	851	-	-	4	-	-	855
HARTVIGSEN STUDENT LOAN	-	-	-	-	-	-	-
C HAUSCHILD LOAN FD	8,647	-	-	-	-	-	8,647
R HAVERFIELD MEM	849	-	-	-	-	-	849
G L HAWKINS AID FUND	49,691	-	-	249	-	-	49,940

University of Missouri - Columbia

LOAN FUNDS

For the Year Ending June 30, 2025

	Balance July 1, 2024	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2025
D HEINKEL LOAN FUND	10,089	-	-	51	-	-	10,140
R W HEUCHAN MEM FUND	-	-	-	-	-	-	-
HIRAM STUDENT LOAN	101,445	-	-	485	-	-	101,930
J W HOBBS LOAN FUND	5,602	-	-	-	-	-	5,602
R L HOWARD LOAN	49,859	-	-	250	-	-	50,109
INTERNATL STUDENT LN	-	-	-	-	-	-	-
L R JOHNSON MEM LOAN	6,776	-	-	-	-	-	6,776
R W JOHNSON FDN	204,228	-	1,041	898	-	-	206,167
KAPPA BETA LOAN FUND	12,790	-	-	63	-	-	12,853
W K KELLOGG FDN LOAN	146,832	-	-	736	-	-	147,568
W G LANGBEIN MEM FD	75,031	-	343	382	-	-	75,756
CANNON STUDENT LOAN	326,231	-	-	1,636	-	-	327,867
LAUGHLIN STU LOAN FD	9,517	-	-	48	-	-	9,565
LINCOLN CTY LOAN FD	602	-	-	3	-	-	605
CHAS LIVELY LOAN	4,817	-	-	24	-	-	4,841
GRAD & POST GRAD FD	33,925	-	-	170	-	-	34,095
CLASSES OF 1908-1910	16,807	-	-	74	-	-	16,881
LOAN FUND CLASS 1912	2,322	-	-	12	-	-	2,334
C D LOCKWOOD LOAN FD	446,811	-	67	2,089	-	-	448,968
LONGAN LUCKETT LOAN	51,364	-	-	1,349	-	-	52,714
OAKLEY M NICHOLS FD	-	-	-	-	-	-	-
R A MCCANSE LOAN FD	13,808	-	-	69	-	-	13,877
MCDERMOTT MEM LOAN	201,221	-	-	1,009	-	-	202,231
WILLIAM MCNEEL MEM	138,886	-	745	553	-	-	140,183
A J MEYER ME LOAN	11,775	-	-	59	-	-	11,834
MILLER MORSE LOAN	4,068	-	-	-	-	-	4,068
MISSOURI ALUMNAE FD	21,381	-	-	107	-	-	21,488
MO BANKERS ASSN LOAN	-	-	-	-	-	-	-
MO EXT LOAN & FELLOW	-	-	-	-	-	-	-
MFA FOUNDATION LOAN	-	-	-	-	-	-	-
MO HOMEMAKERS LOAN	153,065	-	-	768	-	-	153,832
MO STUDENT ASSN LOAN	70,639	-	15	304	-	-	70,958
MUTATION LOAN FUND	10,553	-	-	53	-	-	10,606
MYSTICAL SEVEN LOAN	2,004	-	-	10	-	-	2,014
GORDON B NANCE LOAN	2,864,492	-	3,104	13,704	-	-	2,881,301
YVONNE B PENCE LOAN	6,996	-	-	30	-	-	7,026
JOHN D PERRY LOAN	369,927	-	1,708	1,588	-	-	373,223
PONDER LOAN FUND	6,358	-	35	12	-	(435)	5,969
PETER POTTER LOAN	16,488	-	-	83	-	-	16,571
F POWELL MEM LOAN FD	2,660,248	-	50	97,283	-	-	2,757,582
PULLMAN SCHOLARSHIP	8,514	-	-	43	-	-	8,557
A C BABE PYLE LOAN	385,996	-	1,563	1,579	-	-	389,138
R & P ADMIN LOAN FD	13,115	-	-	66	-	-	13,181
THOMAS RAGSDALE	3,943	-	-	-	-	-	3,943
JAMES C REID LOAN	253,850	-	380	1,158	-	-	255,388
MARY ROBNETT MEM	8,340	-	-	42	-	-	8,381
A W ROLLINS LOAN FD	2,299	-	-	-	-	-	2,299
ROTARY CLUB LOAN FD	4,000	-	-	-	-	-	4,000
SALINE CO MED AUX FD	6,011	-	-	30	-	-	6,041
R L SAWYERS LOAN FD	104,147	-	-	4,594	-	-	108,741
SHOCKLEY SCHP LOAN	1,212,564	-	3,906	35,244	-	-	1,251,714
J HOMER SCOTT LOAN	20,654	-	-	104	-	-	20,757
O M SCOTT LOAN FUND	-	-	-	17	-	(17)	-
CLARENCE SETZER LOAN	33,662	-	80	153	-	-	33,895
HARRY SHAEFER LOAN	211,875	-	298	2,063	-	-	214,237
SMITH (BROTHERS) TR	172,666	-	146	833	-	-	173,644
R HARRY SMITH LOAN	108,297	-	444	345	-	-	109,085
STERN PLACEMENT LOAN	(24)	-	-	-	-	26	2
ST LOUIS PANHELLENIC	9,456	-	-	47	-	-	9,504
ST LOUIS REPUBLIC	72,511	-	-	364	-	-	72,875
AMA-ERF EMERG LOAN	59,532	-	-	299	-	-	59,830
THORNTON MEM LOAN	2,134	-	-	-	-	-	2,134
TIMMONS AG LOAN FD	164,134	-	-	823	-	-	164,958
TROWBRIDGE MEMORIAL	24,840	-	-	125	-	-	24,965
LAW SCHOOL-MCCLEARY	42,763	-	-	214	-	-	42,978
LAW SCHOOL FDN LOAN	161,925	-	-	812	-	-	162,737
THOMAS & RUTH WALKER	17,020	-	-	85	-	-	17,106
CHARLES WARD LOAN FD	20,969	-	-	86	-	-	21,055
DRAKE WATSON LOAN	1,368,158	-	1,760	86,338	-	-	1,456,256
S L WILLIAMS SCH	-	-	-	-	-	-	-
JEROME WOLLMAN LOAN	1,998	-	-	10	-	-	2,008
ROSELEE WOLLMAN LOAN	1,998	-	-	10	-	-	2,008
WOMENS RESIDENCE FD	7,562	-	-	38	-	-	7,600
ROMAINE WOOD LOAN FD	2,360	-	-	-	-	-	2,360
WRIGHT AG STUDENT LN	100,871	-	123	459	-	-	101,453

University of Missouri - Columbia

LOAN FUNDS

For the Year Ending June 30, 2025

	Balance July 1, 2024	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2025
WRIGHT MED ST LOAN	110,892	-	-	547	-	-	111,439
YEATER-WATSON LOAN	313,366	-	357	3,617	-	-	317,340
BRYANT FISL	15,082	-	-	76	-	-	15,157
COLLEGE OF AGR FDN	33	-	-	-	-	-	34
GAMMA ALPHA ASSN FD	82	-	-	-	-	-	82
EXTENSION FISL	-	-	-	-	-	-	-
PURDY - FISL	(12)	-	-	-	-	12	-
J B CHRISTIAN LOAN FUND	7,651	-	-	38	-	-	7,689
PI BETA PHI 1949-50 PLDG LOAN	-	-	-	-	-	-	-
HAUSCHILD MEM UNREST LOAN FUND	110,859	-	-	6,047	-	-	116,905
RUSSELL LOAN FUND	93,394	-	-	5,056	-	-	98,450
MILLER LOAN FUND	76	-	-	-	-	-	77
NSF GRANT LOAN	32,987	-	1,262	65	-	-	34,314
SHORTRIDGE MO LOAN FUND	717,624	-	-	52,820	-	-	770,444
GILLESPIE/WELLER LOAN FUND	38,269	-	-	3,467	-	-	41,737
RAVENSTEIN LOAN FUND	14,456	-	-	73	-	-	14,529
NURSE FACULTY LOAN PROGRAM	1,115,589	220,620	(38,506)	3,963	-	24,513	1,326,180
ARRA-NURSE FACULTY LOAN PROGR	12,998	-	-	65	-	-	13,063
SULLIVAN LOAN FUND	1,034,735	-	595	4,862	1,635	-	1,038,556
MILLER MEMORIAL ENDOW LOAN FD	221,200	-	-	36,590	-	-	257,791
D B ELROD MED LOAN	18	-	-	-	-	-	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	-	-	-	-	-	22
J C PARRISH MED LOAN	3	-	-	-	-	-	3
J E STOWERS MED LOAN	4	-	-	-	-	-	4
R M HIGGINS LOAN	19	-	-	-	-	-	19
R M HIGGINS FISLP	133	-	-	1	-	-	134
FRED B KYGER LOAN	1	-	-	-	-	-	1
ALTERNATIVE LOANS	1,669,316	-	-	7,008	-	7,908	1,684,231
FFDL PLUS	6	-	-	-	-	-	6
FFDL SUB	3,463	-	-	-	-	-	3,463
FFDL UNSUB	1,300	-	-	-	-	-	1,300
MOFLEP STDT LOANS	40,317	-	-	278	-	742	41,338
Total Restricted	35,966,878	220,667	(377,170)	490,201	1,338,568	102,196	35,064,205
Unrestricted:							
GREGORY EDUCATIONAL	3,140,936	-	18,656	7,651	-	-	3,167,243
HURWITZ STUDENT LOAN	2,014	-	-	10	-	-	2,024
ALLOW DTFI NOTE-NF-U	(527,833)	-	-	-	75,237	-	(603,070)
CURATORS FISL	-	-	-	115	-	(115)	-
GREGORY EDUCATIONAL	7,020	-	-	35	-	-	7,055
MU Student Loan Fund	1,935,614	-	965	9,462	-	147,651	2,093,692
Total Unrestricted	4,557,750	-	19,621	17,274	75,237	147,536	4,666,943
Total Loan Funds	\$ 40,524,627	\$ 220,667	\$ (357,549)	\$ 507,474	\$ 1,413,804	\$ 249,732	\$ 39,731,148

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2025

	Balance July 1, 2024	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, 2025
Endowment Funds:									
Income Restricted -									
ACCOUNTANCY SCHP END	\$ 219,091	\$ 107,517	\$ 14,833	\$ 8,368	\$ (8,584)	\$ (2,680)	\$ -	\$ -	\$ 338,544
ACKERMAN ATH FUND	39,810	-	2,432	1,035	(1,418)	(442)	-	-	41,419
L ADAMS SCHP IN ENT	14,924	-	938	386	(946)	-	-	-	15,701
AG JOURNALISM ENDOW	17,074	-	1,043	444	(607)	(190)	-	-	17,764
VETA BIRD ADAMS	34,948	190	2,205	908	(1,284)	-	-	-	36,967
AHMANN SCHOL FUND	139,522	-	8,524	3,628	(4,962)	(1,550)	-	-	145,162
AIRD LEMONIE SCHP	59,241	-	3,619	1,540	(2,107)	(658)	-	-	61,635
M ALDRIDGE SCHP	20,130	-	1,230	523	(716)	(224)	-	-	20,943
ANDERSON ENDOW FD	66,113	-	4,157	1,708	(2,421)	-	-	-	69,557
HORACE & RUTH ALLEN	35,511	-	2,233	918	(1,300)	-	-	-	37,361
H W ALLEN MEM SCHP	416,890	-	26,214	10,771	(15,266)	-	-	-	438,609
R ALLEN SCHOL	339,127	-	20,718	8,818	(12,062)	(3,767)	-	-	352,834
ALPHA GAMMA DELTA SC	25,849	-	1,626	668	(947)	-	-	949	28,144
ALPHA GAM SIGLEMON	231,227	-	14,126	6,012	(8,224)	(2,588)	-	-	240,574
ALPHA OMEGA ALPHA SC	101,262	-	8,186	2,833	(3,602)	(1,125)	-	-	105,355
A ANDERSEN SCHOL	64,907	-	3,965	1,688	(2,309)	(721)	-	-	67,531
ANDERSON MEM SCHP	334,155	-	21,011	8,633	(12,236)	-	-	-	351,564
ROSCOE ANDERSON AWD	18,572	-	1,135	483	(661)	(206)	-	-	19,323
ANH-BUSCH FELLOWSHIP	108,663	-	6,639	2,825	(3,865)	(1,207)	-	-	113,056
ANH BUSCH GOLF SCHP	56,505	-	3,553	1,460	(2,069)	-	-	-	59,449
ANTHROPOLOGY SCHP	46,628	24	2,849	1,213	(1,659)	(518)	-	-	48,538
ARBuckle END	250,583	-	15,757	6,474	(9,176)	-	-	-	263,638
ARTLEY SCHOLARSHIP	57,692	-	3,643	1,507	(1,591)	-	-	-	61,250
ARNAUD FAM FARM SCHP	134,456	475	8,228	3,515	(4,791)	(1,496)	-	-	140,387
ATWATER WRITING PRIZ	20,237	-	1,236	526	(720)	(225)	-	4,680	25,735
NEIL ASLIN SCHOLAR	189,531	3,373	12,042	4,990	(7,014)	-	-	-	202,921
BARTON SCHOL IN ENG	3,029,881	-	185,106	78,781	(107,106)	(33,652)	-	-	3,152,574
ATKINSON DVM FUND	50,817	-	3,105	1,321	(1,807)	(564)	-	-	52,871
ATKINSON SCHOL FUND	214,691	-	13,116	5,582	(7,636)	(2,385)	-	-	223,369
J AYRES ENGR SCHOL	936,075	-	57,188	24,339	(33,294)	(10,397)	-	-	973,911
F G BABCOCK MEM SCHP	254,647	-	15,557	6,621	(9,057)	(2,828)	-	-	264,940
F G BAENDER SCHOLAR	11,401	-	717	295	(418)	-	-	-	11,995
BARGFREDE SCHOL FUND	29,909	40,794	2,464	1,391	(1,418)	(443)	-	-	72,697
KIM BAILEY MEM	72,142	-	4,408	1,876	(2,566)	(801)	-	-	75,059
RAY BAIRD SCHOLARSH	239,830	-	15,080	6,196	(8,782)	-	-	-	252,324
BARNETT MD SCHOL	270,191	-	16,507	7,025	(9,610)	(3,001)	-	-	281,112
CHESTER BAKER MEM FD	51,563	-	3,150	1,341	(1,834)	(573)	-	-	53,647
T S BASKETT SCHOLARS	72,955	-	4,457	1,897	(2,595)	(810)	-	-	75,904
OLGA BAK SCHOLARSHIP	45,882	-	2,886	1,186	(1,680)	-	-	-	48,283
E J BALLEW AG SCHOL	1,638,446	-	100,096	42,602	(58,276)	(18,198)	-	-	1,704,672
J BAKER SPTS MED SCH	57,558	-	3,516	1,497	(2,047)	(639)	-	-	59,884
JUDGE BARCLAY PRIZE	1,039	-	63	27	(37)	-	-	-	1,081
BARLOW SCHOLAR FD	82,601	-	5,048	2,148	(2,938)	(917)	-	-	85,940
H BARRETT EDUC SCH	158,388	-	9,959	4,092	(5,800)	-	-	800	167,440
BARNETT SCHP FD	382,947	-	23,395	9,957	(13,620)	(4,253)	-	-	398,426
DON BARTLETT MEM FD	15,528	-	949	404	(552)	(172)	-	-	16,156
P E BASYE UNG SCHOL	186,022	-	11,365	4,837	(6,616)	(2,066)	-	-	193,541
H BARRETT MATH SCH	649,714	-	40,872	16,786	(23,792)	-	-	22,342	705,922
BEARMAN SCHP	91,929	5,700	5,736	2,550	(3,337)	(1,042)	-	-	101,536
P H BEBERMEYER SCH	17,150	-	1,048	446	(610)	(190)	-	-	17,844
M BARTLETT MEM FUND	52,936	-	3,234	1,376	(1,883)	(588)	-	-	55,075
HOWARD BECK SCHOLARSHIP FUND	118,670	4,750	7,364	3,325	(4,292)	(1,340)	-	-	128,478
BEERY MEM SCHOL	21,502	-	1,314	559	(765)	(239)	-	-	22,371
BAUMANN LAW SCH SCHP	821,036	-	50,160	21,348	(29,202)	(9,119)	-	-	854,223
BEHYMER SCHP	39,417	95	2,411	1,029	(1,404)	(438)	-	-	41,110
MOM BEGER SCHP	-	-	-	-	-	-	-	-	-
BELL SCHP CHANC LEAD	360,631	-	22,032	9,377	(12,827)	(4,005)	-	-	375,208
S BENDBOW MEM SCHOL	25,814	-	1,611	662	(938)	-	-	-	26,949
GENE BENNETT SCHP	1,686,927	-	103,060	43,862	(60,000)	(18,736)	-	-	1,755,114
BERENGER ACTING SCHP	75,640	-	4,621	1,967	(2,690)	(840)	-	-	78,698
JOHN BERNECHE SCHP	28,100	-	1,717	731	(999)	(312)	-	-	29,236
D BERREY MEM SCHOL	60,711	950	3,824	1,599	(2,226)	-	-	-	64,859
BENTON SCHOL FUND	-	-	-	-	-	-	-	-	-
BISTLINE FBALL SCHOL	61,996	3,278	3,896	1,756	(2,274)	(710)	-	-	67,945
BERNHORST NURSING SCH	29,899	-	1,827	777	(1,063)	(332)	-	-	31,108
BERKOWITZ SCHOL FD	245,543	-	15,001	6,385	(8,733)	(2,727)	-	-	255,468
A J BITKER - W GOLF	60,268	-	3,790	1,557	(2,207)	-	-	-	63,408
A O BLACK AWARD	83,198	-	5,231	2,150	(3,047)	-	-	-	87,533
A O BLACK SCHOLARSH	20,642	-	1,298	533	(756)	-	-	-	21,717
SAMUEL BLACK PRIZE	128,651	-	7,860	3,345	(4,576)	(1,429)	-	25,000	158,851
BLAIR ANNUAL AWARD	11,288	-	690	294	(402)	(125)	-	-	11,744
FRANK BLAIR SCH	16,453	-	1,035	425	(602)	-	-	-	17,311
BLANKENSHIP MEM SCH	33,191	-	2,028	863	(1,181)	(369)	-	-	34,532
BLANTON ATHLETIC SCH	13,584	-	854	351	(497)	-	-	-	14,291
J P BLANTON SCH	14,441	-	908	373	(529)	-	-	-	15,193
D BLATCHFORD SCHP	32,808	-	2,004	653	(1,167)	(364)	-	-	34,134
BLAZER MEMORIAL FUND	100,525	-	6,321	2,597	(3,681)	-	-	-	105,763
BLACKMORE SCHP	53,118	-	3,245	1,381	(1,889)	(590)	-	-	55,265
BLISS SCHOLARSHIPS	56,794	-	3,571	1,467	(2,080)	-	-	-	59,753
BLACKBURN-HESEMANN	68,134	-	4,163	1,772	(2,423)	(757)	-	-	70,888
R BLOOMFIELD SCH	9,154	-	559	238	(326)	(102)	-	-	9,524

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	Balance July 1, 2024	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, 2025
BLUMENTHAL FELLOW	228,958	-	13,988	5,953	(8,143)	(2,543)	-	-	238,212
BLUMENTHAL MATH FUND	275,301	-	16,819	7,158	(9,792)	(3,058)	-	-	286,429
BOJRAB RES AWARD	40,653	-	2,556	1,050	(1,489)	-	-	-	42,771
BOLLINGER SCHP ENDOW	37,517	-	2,292	975	(1,334)	(417)	-	-	39,033
NEEDLES BROOKER SCHP	21,178	-	1,294	551	(753)	(235)	-	-	22,034
WILLIAM & ANNE BONEY MEM SCH	61,804	-	3,776	1,607	(2,198)	(686)	-	-	64,302
MILO BOLSTAD SCH	61,021	48	3,839	1,578	(2,236)	-	-	-	64,249
BOONE CO ALUMNI	53,590	-	3,564	1,234	(3,394)	-	-	-	54,993
B BROEG JOURN SCHOL	57,121	-	3,490	1,485	(2,032)	(634)	-	-	59,430
VH BOOTH MEM FUND	3,125,455	-	190,944	81,266	(111,164)	(34,714)	-	-	3,251,787
V H BOOTH HES	1,227,301	-	77,172	31,709	(44,941)	-	-	-	1,291,240
BOONE CTY FB SCHOL	17,384	-	1,062	452	(618)	(193)	-	-	18,086
BOTHWELL EDUCATIONAL	58,451	-	1,815	(914)	(1,691)	-	-	1,044	58,705
J BREDAHL MEM FUND	27,743	-	1,695	721	(987)	(308)	-	-	28,864
JEAN M BOWER MEM	67,963	-	4,153	1,768	(2,418)	(755)	-	-	70,730
BOYD ENDOWMENT FUND	197,738	-	12,080	5,141	(7,033)	(2,196)	-	-	205,731
BURTON SCHOLARSHIP	923,699	-	56,432	24,017	(32,854)	(10,259)	-	-	961,035
BOYLE JOURNALISM FD	377,083	-	23,711	9,742	(13,808)	-	-	-	396,728
J BURCH SCHOL	223,284	-	14,110	5,832	(6,158)	-	-	-	237,068
LOIS BRYANT MEM END	54,998	-	3,360	1,430	(1,956)	(611)	-	-	57,221
BURCH AG INTERNSHIP	29,762	-	1,878	769	(1,090)	-	-	-	31,318
A&G BRAKSICK SCHOL	138,726	-	8,723	3,584	(5,080)	-	-	-	145,953
WM L BRADSHAW MEM	37,420	95	2,357	970	(1,373)	-	-	-	39,468
B BROEG END ATH FD	90,683	-	5,702	2,343	(3,321)	-	-	-	95,407
T BRADY FELLOWSHIP	54,075	-	3,406	1,397	(1,980)	-	-	-	56,898
BRIEGEL SCHOLARSHIP	1,733,864	-	105,927	45,083	(61,669)	(19,258)	-	-	1,803,948
BROEMMELSIKE MEM	119,357	-	7,292	3,103	(4,245)	(1,326)	-	-	124,182
BRONSTEIN PRIZE	1,173,335	-	73,778	30,314	(42,965)	-	-	-	1,234,463
MARY BROWN MEM SCHP	93,005	9,258	53,862	2,758	(3,882)	(1,087)	-	-	106,731
C & M BROWN MEM SCHP	110,533	4,755	7,043	2,979	(4,086)	(1,276)	-	-	119,948
H G BROWN SCHOLARSHI	18,654	-	1,140	485	(663)	(207)	-	-	19,408
ISAAC BROWN SCH	13,499	-	849	349	(494)	-	-	-	14,202
J BROWN ATH SCH	24,396	-	1,490	634	(868)	(271)	-	-	25,382
M/M JW BROWM MEM SCH	1,638,446	-	100,098	42,602	(58,275)	(18,198)	-	-	1,704,672
J E BROWN SCH FD	152,402	356	9,590	3,948	(5,584)	-	-	-	160,712
BROWN FAMILY MEM	112,899	5,700	7,068	3,153	(4,117)	(1,286)	-	-	123,417
BROZ ATHLETIC SCH	47,364	-	2,978	1,224	(1,734)	-	-	-	49,832
K BROWN SCHOL END	130,275	-	8,192	3,366	(4,770)	-	-	-	137,062
B L BRUTON SCHP	87,000	456	5,445	2,533	(3,175)	(991)	-	5,000	96,268
P BRYAN MEM SCHP	4,058	-	255	105	(149)	-	-	-	4,269
C BROOKS MEM SCHOL	465,013	-	29,240	12,014	(17,028)	-	-	-	489,239
STACEY BRAGG SCHOL	38,405	-	2,346	999	(1,366)	(427)	-	-	39,967
BRIZENDINE SCHOL	27,905	-	1,705	726	(993)	(310)	-	-	29,033
JACK BUCK SCHP	57,991	-	3,543	1,508	(2,063)	(644)	-	-	60,335
V BUSCH SCHOL	519,896	4,750	31,903	13,703	(18,576)	(5,801)	-	-	545,876
BUESSELER AWD OPHTHL	43,454	-	2,653	1,129	(1,544)	(482)	-	-	45,209
HERB BUNKER SCH	266,083	-	16,256	6,919	(9,464)	(2,955)	-	-	276,839
BURST GRAD FELLOW	17,509	-	1,070	455	(623)	(195)	-	-	18,217
P & H BURCHAM SCHP	20,519	-	1,254	534	(730)	(228)	-	-	21,349
M BURGSEN MEM SCH	133,538	-	8,158	3,472	(4,750)	(1,483)	-	-	138,936
SAM BURK MEM SCHP	19,640	1,188	1,234	560	(719)	(225)	-	-	21,678
T BURNS SCHOL	290,246	-	17,732	7,547	(10,323)	(3,224)	-	-	301,978
B&M BURROUGH END SCH	28,592	-	1,747	743	(1,017)	(318)	-	-	29,748
ROY FISHER FELLOWSHI	57,305	475	3,512	1,514	(2,045)	(639)	-	-	60,122
BURTON SCHP	20,484	-	1,251	533	(729)	(228)	-	-	21,312
D & J TOOMBS END SCH	364,106	-	22,244	9,467	(12,950)	(4,044)	-	-	378,823
LIONBERGER FELLOWSHI	91,770	-	5,607	2,396	(3,264)	(1,019)	-	-	95,479
BUTLER/KPMG SCHOLARSHIP ENDOW	1,006,392	-	61,484	26,167	(35,795)	(11,178)	-	-	1,047,070
BYLER-MEREDITH SCH	97,623	-	5,964	2,538	(3,472)	(1,084)	-	-	101,569
CADELL MEM GOLF SCH	25,308	-	1,546	658	(900)	(281)	-	-	26,331
CAMPBELL ATH SCHP	41,998	-	2,566	1,092	(1,494)	(466)	-	-	43,696
CHARITON/KNIGHT SCHP	17,499	-	1,069	455	(622)	(194)	-	-	18,206
C W CAMPBELL SCHP	126,321	-	7,717	3,285	(4,493)	(1,403)	-	-	131,427
OB & JV CAPPS SCHP	41,377	-	2,802	1,069	(1,515)	-	-	-	43,533
CARNEY NURSING SCHP	33,016	285	2,025	870	(1,179)	(368)	-	-	34,648
P B CARPENTER SCHP	10,586	-	647	275	(377)	(118)	-	-	11,013
F M CARTER SCHOL	24,234	-	1,491	630	(862)	(260)	-	-	26,244
R J CARTER MEMORIAL	34,777	-	2,125	904	(1,237)	(386)	-	-	36,183
DAMON CATRON MEM	20,476	-	1,251	532	(728)	(227)	-	-	21,303
CARSON SCHP	399,556	-	24,410	10,389	(14,211)	(4,438)	-	-	415,706
CARTHRAE SCHP FUND	1,389,521	-	84,890	36,129	(49,422)	(15,433)	-	-	1,445,686
CASELMAN MEM FUND	-	-	-	-	-	-	-	-	-
R CARTER SOC WORK SC	121,841	-	7,444	3,168	(4,334)	(1,353)	-	-	126,766
M CHENG FELLOWSHIP	240,621	-	14,700	6,256	(8,558)	(2,673)	-	-	250,347
JAS L CHAPEL SCH	31,891	-	2,005	824	(1,168)	-	-	43	33,595
CHENG MEM FUND	47,737	-	2,916	1,241	(1,698)	(530)	-	-	49,666
K CHILDRESS GOLF SCH	15,380	-	940	400	(547)	(171)	-	-	16,002
THELBERT & LOUISE CHILDERS END	31,862	-	1,948	829	(1,134)	(354)	-	-	33,171
CHINESE-AMERICAN PRZ	8,017	-	594	297	(294)	-	-	-	8,494
CHRISTMAN MEM SCH	15,130	-	924	393	(538)	(168)	-	-	15,741
CLASS OF 1981 ENDOW	135,864	95	8,304	3,537	(4,834)	(1,510)	-	-	141,455
RHODES CLAY SCH	4,177	-	5	97	-	-	-	-	4,279
COATSWORTH ENGR SCHO	830,377	-	50,730	21,591	(29,534)	(9,223)	-	-	863,941

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G S CLEVELAND FTB SC	185,422	-	11,328	4,821	(6,595)	(2,059)	-	-	192,917
L M COBB MEM FUND	193,430	-	11,817	5,029	(6,880)	(2,148)	-	-	201,249
T R CLOUD MEM SCH	50,983	95	3,118	1,328	(1,815)	(567)	-	-	53,142
C COUNTS MEM AF SCH	130,223	-	7,966	3,388	(4,632)	(1,446)	-	-	135,487
COCHRAN MEM FUND	226,156	-	13,817	5,880	(8,044)	(2,512)	-	-	235,297
OLIVE COATES MEM	118,626	-	7,459	3,065	(4,344)	-	-	-	124,806
HENRY COHN AG SCHOL	126,076	119	7,930	3,263	(4,618)	-	-	-	132,770
OBRIN/CNF SCHOLARSHIP	19,283	-	1,178	501	(686)	(214)	-	-	20,062
CORNETT AG RES FUND	1,286,393	-	80,887	33,235	(47,105)	-	-	-	1,353,411
CORRIGAN MEM SCHP	1,909,600	-	116,664	49,652	(67,920)	(21,209)	-	-	1,986,787
COTTON GOLF SCHOL	66,183	-	4,162	1,710	(2,423)	-	-	-	69,631
BEN CORL SCHOL FUND	28,029	-	1,712	729	(997)	(311)	-	-	29,161
M & R COX MEM SCHP	120,235	-	7,346	3,126	(4,276)	(1,335)	-	-	125,095
COX CERAMICS SCHP	47,060	-	2,875	1,224	(1,674)	(523)	-	-	48,962
CRAIG SCHOLARSHIP	12,381	-	779	320	(453)	-	-	-	13,026
J CRANE MEM SCHOL	51,485	-	4,145	1,339	(1,831)	(572)	-	-	53,566
CREASEY SCHP FD	38,535	-	2,354	1,002	(1,371)	(428)	-	-	40,092
B CRIM END NURSING	89,745	1,781	5,524	2,386	(3,213)	(1,003)	-	-	95,220
J CROWE FAM PRAC SCH	24,453	-	1,494	636	(870)	(272)	-	-	25,442
CROWN CTR FARM END	28,276	-	1,728	735	(1,006)	(314)	-	-	29,419
CRUMBAUGH MEDAL FUND	-	-	-	-	-	-	-	-	-
A CROSS END FUND	20,335	-	1,242	529	(723)	(226)	-	2,000	23,157
CRUZEN SCHOL FD	96,083	-	5,870	2,498	(3,417)	(1,067)	-	-	99,967
CURATORS TUITION SCP	61,486	950	3,779	1,647	(2,201)	(687)	-	-	64,973
W C CURTIS SCHOLARSP	7,268	-	457	188	(266)	-	-	-	7,647
DANIEL GRAD TEA FELL	42,989	-	2,704	1,111	(1,574)	-	-	1,000	46,229
CT DANIELS SCHP	98,704	-	6,030	2,566	(3,511)	(1,096)	-	-	102,693
L D DAVIS MEM SCHOL	23,189	-	1,458	599	(849)	-	-	-	24,397
D DAVIS SCHOLARSHIP	64,237	9,500	4,206	2,041	(2,454)	(766)	-	-	76,763
DATASTORM TECH	159,949	-	9,772	4,159	(5,689)	(1,776)	-	-	166,414
DANIEL JOURN SCHOL	48,467	-	2,961	1,260	(1,724)	(538)	-	-	50,426
C & E DAVIS SCHP	154,079	-	9,413	4,006	(5,480)	(1,711)	-	-	160,306
FLORA DAVIDSON FUND	8,896	-	543	231	(316)	(99)	-	-	9,256
DAVIS GOLF SCHP	16,154	-	987	420	(575)	(179)	-	-	16,807
L B DAVIS SCHP	26,451	-	1,663	683	(969)	-	-	-	27,829
R A HOMBS DAVIS MEM	31,924	-	1,950	830	(1,135)	(355)	-	-	33,214
JIM DAWSON SCHP	215,805	-	13,184	5,611	(7,676)	(2,397)	-	-	224,527
J DEAN RISK MNGT SCH	31,726	-	1,995	820	(1,162)	-	-	663	34,041
DAWSON ENGR SCHP	199,500	-	12,188	5,187	(7,096)	(2,216)	-	-	207,564
DEAMS LEADERSHIP FD	61,052	-	3,730	1,588	(2,172)	(678)	-	-	63,520
MICK DEAVER MEM	21,725	950	1,350	613	(787)	(246)	-	-	23,605
JOHN M DEAL SCHP	6,939,071	-	436,324	179,278	(254,095)	-	-	-	7,300,578
DELLANDE SCHOL FUND	29,872	-	1,825	777	(1,062)	(332)	-	-	31,079
I DELANEY MEMORIAL	12,669	190	805	333	(469)	-	-	-	13,528
BILL DELONG MEM FD	15,249	-	932	396	(542)	(169)	-	-	15,865
DELOITTE & TOUCHE SC	119,252	950	7,318	3,142	(4,261)	(1,331)	-	-	125,070
D E DEXTER SCHOLAR	118,839	-	7,260	3,090	(4,227)	(1,320)	-	-	123,643
J W DICKEY MEMORIAL	337,426	-	21,217	8,718	(12,356)	-	-	-	355,005
G D PARTRIDGE SCHOL	107,258	-	6,553	2,789	(3,815)	(1,191)	-	-	111,593
DILLINGHAM MEM FUND	1,162,641	-	71,029	30,230	(41,352)	(12,913)	-	-	1,209,635
DIMITRY MEM SCHP	30,816	-	1,883	801	(1,096)	(342)	-	-	32,062
BOB DOLLAR ED FUND	20,373	-	1,245	530	(725)	(226)	-	-	21,197
ALVA DOLL MEM SCH	6,093	-	363	157	(223)	-	-	-	6,410
A DONALDSON FUND	45,939	-	2,889	1,187	(1,682)	-	-	-	48,333
DOUCE SCHOL FUND	71,820	-	4,388	1,867	(2,554)	(798)	-	-	74,723
DOUGHTY SCHP	113,249	-	6,919	2,945	(4,028)	(1,258)	-	-	117,827
A. E. DOUGLAS SCHOL	382,462	-	23,366	9,944	(13,603)	(4,248)	-	-	397,921
J DORONZO MEM END	66,002	-	4,032	1,716	(2,348)	(733)	-	-	68,670
DRENNAN MURS SCHOOL	32,566	-	1,990	847	(1,158)	(362)	-	-	33,883
THOMAS DUFFY FUND	69,591	95	4,378	1,803	(2,550)	-	-	-	73,318
D W DUGAN SCHOL	108,294	-	6,616	2,816	(3,852)	(1,203)	-	-	112,671
C DORSEY FELLOWSHIP	46,728	-	2,855	1,215	(1,662)	(519)	-	-	48,617
JOHN DORSEY SCHP	41,121	95	2,513	1,072	(1,463)	(457)	-	-	42,881
DUNCAN SCHOLARSHIP	65,827	-	4,022	1,712	(2,341)	(731)	-	-	68,487
E DUNCAN MEM SCHP	77,619	-	4,742	2,018	(2,761)	(862)	-	-	80,757
A J DURANT MEM AWD	4,760	-	298	123	(174)	-	-	-	5,008
A J DYER ACHIEVEMENT	-	-	6,032	166	(271)	-	-	-	6,248
ERNST & YOUNG SCHOL	346,163	-	21,148	9,001	(12,312)	(3,845)	-	-	360,155
E F EBERT MEMORIAL	8,928	-	561	231	(327)	-	-	-	9,393
J E EDMONDSON FUND	100,200	950	6,144	2,653	(3,578)	(1,117)	-	-	105,253
EDOM MEM SCHP	200,441	-	12,247	5,212	(7,129)	(2,226)	-	7,146	215,690
EDUC ALUMNI SCHOL	43,166	428	2,731	1,127	(1,591)	-	-	-	45,861
EDUC SESQUI SCHP	34,291	-	2,095	892	(1,220)	(381)	-	-	35,677
DON EGLOFF MEM	58,955	-	3,602	1,533	(2,097)	(655)	-	-	61,338
G EDWARDS ATH SCHOL	459,194	-	28,054	11,940	(16,332)	(5,100)	-	-	477,755
EITZEN SCHOLARSHIP	10,829	-	681	280	(397)	-	-	-	11,393
EISENHART GRAD SCHOL	-	-	-	-	-	-	-	-	-
P ELLIOTT SCHOL FUND	819,540	-	50,068	21,309	(29,149)	(9,102)	-	-	852,666
CHARLES EMMONS SCHOL	40,786	475	2,507	1,079	(1,459)	(456)	-	981	43,893
L L EMMONS SCHOL	36,776	-	2,247	956	(1,308)	(409)	-	-	38,263
ENGLISH PRAC AWD	17,800	-	1,087	463	(633)	(198)	-	-	18,520
E&C ENGLISH JOURN SC	30,141	-	1,841	784	(1,072)	(335)	-	-	31,359
MU ENGR ALUM SCHOL	160,335	-	9,795	4,169	(5,703)	(1,781)	-	-	166,816

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JACOB ENSMINGER FUND	41,990	-	2,642	1,085	(1,538)	-	-	-	44,179
EPPLE SCHP	118,869	-	7,262	3,091	(4,228)	(1,320)	-	-	123,674
ERNST & YOUNG SCHOL	231,953	105	14,173	6,033	(8,251)	(2,576)	-	-	241,437
HOGAN DISSERTAT AWD	20,836	-	1,273	542	(741)	(231)	-	-	21,977
HOPKINS FAMILY SCHP	118,941	-	7,266	3,093	(4,230)	(1,321)	-	-	123,748
EVANS STUDENT AID FD	61,126	-	3,844	1,579	(2,238)	-	-	-	64,310
EVANS SAY YOU WILL	50,750	-	3,100	1,320	(1,805)	(564)	-	-	52,801
FAN IN STANDS FB SCH	42,426	-	2,592	1,103	(1,509)	(471)	-	-	44,141
IRV FANE MEM SCHP	37,774	-	2,308	982	(1,344)	(420)	-	-	39,301
DON & MARY FAUROT	199,682	-	12,199	5,192	(7,102)	(2,218)	-	-	207,753
FAUROT ATHLETIC SCH	107,248	-	6,552	2,789	(3,815)	(1,191)	-	-	111,583
SUE FAUROT END	138,832	-	8,730	3,587	(5,084)	-	-	-	146,065
M L FAUST GRAD FELL	99,519	-	6,085	2,588	(3,540)	(1,105)	-	-	103,546
SOL FEINSTONE AWARD	75,170	-	4,592	1,954	(2,674)	(835)	-	-	78,209
G FERGEN SCHOLARSHIP	10,791	-	679	279	(395)	-	-	-	11,363
FED GARDEN CLUB SCHP	77,278	-	4,721	2,310	(2,978)	(930)	-	-	80,399
JOHN L FERGUSON SCHP	65,556	-	4,005	1,705	(2,332)	(728)	-	-	68,208
T FERRELL MEM SCHP	35,357	-	2,160	919	(1,258)	(393)	-	1	36,786
J A FICKEN SCHP	20,834	333	1,318	555	(768)	-	-	-	22,271
FERRY ENGR SCHOL	28,753	-	1,757	748	(1,023)	(319)	-	-	29,915
EUGENE FIELD SCH	3,283	-	206	85	(120)	-	-	-	3,454
FIELDS MEM SCHOLARSP	61,103	-	3,842	1,579	(2,237)	-	-	-	64,286
FINGLAND NURSING SCH	94,611	-	5,780	2,460	(3,365)	(1,051)	-	-	98,435
FINKEMEIER ATH SCHP	115,700	-	7,069	3,008	(4,115)	(1,285)	-	-	120,377
FISHER-DOWNING MEM	177,214	-	10,827	4,608	(6,303)	(1,968)	-	-	184,377
FISTEDIS SCHOLARSHIP	128,298	-	7,838	3,336	(4,563)	(1,425)	-	-	133,484
B.J. FITZGERALD SCH	36,538	-	2,232	950	(1,300)	(406)	-	-	38,015
FLEGEL-KEYSER SCHOL	44,595	-	2,724	1,160	(1,566)	(495)	-	-	46,398
FOLEY MEMORIAL	33,133	-	2,024	862	(1,178)	(368)	-	-	34,424
FRAZIER MEM VET MED	52,011	-	3,178	1,352	(1,850)	(578)	-	-	54,113
FOLK MEMORIAL SCH	25,361	-	1,595	655	(929)	-	-	-	26,682
S H FORD SCHOLARSHIP	901	-	1	21	-	-	-	-	923
FORTY-NINER SCHOLAR	13,967	-	853	363	(497)	(155)	-	-	14,532
S FOUNTAIN SCHP	8,553	-	538	221	(313)	-	-	-	8,998
FRANCIS FAMILIES AWD	28,053	-	1,714	730	(998)	(312)	-	-	29,187
D R FRANCIS SCH	354,523	-	22,293	9,159	(12,982)	-	-	12,091	385,084
FRANCKE CHAN SCHP	102,479	-	6,261	2,665	(3,645)	(1,138)	-	-	106,621
ANN FRANK FUND	31,538	-	1,983	815	(1,155)	-	-	-	33,181
R M FRANK FELLOW	136,075	-	8,556	3,516	(4,983)	-	-	-	143,164
FRANKE GYMNASTICS	22,702	-	1,387	590	(807)	(252)	-	-	23,619
P W FRANKLIN SCHOL	20,136	-	1,296	520	(737)	-	-	-	21,185
J FRANZ BIOCHEM BK	50,372	-	3,077	1,310	(1,792)	(559)	-	-	52,408
B FREW FAMILY SCHP	44,448	-	2,795	1,148	(1,628)	-	-	-	46,764
FRIEDHEIM 1ST AMEND	153,472	-	9,376	3,990	(5,459)	(1,705)	-	-	159,675
FUNK SCHP NURSING	337,844	-	20,640	8,784	(12,016)	(3,752)	-	-	351,500
F D FUNK SCH-H E S	156,149	-	9,819	4,034	(5,718)	-	-	-	164,284
FUNK WORK STUDY FUND	14,647	-	895	381	(521)	(163)	-	-	15,239
P & G MECH ENG END	105,260	-	6,431	2,737	(3,744)	(1,169)	-	-	109,515
GALLISON END FUND	41,644	-	2,544	1,083	(1,481)	(462)	-	-	43,327
GAP FOUNDATION SCHP	6,777	-	426	175	(248)	-	-	-	7,130
JOHN GAPINSKI SCHOL	47,508	190	2,912	1,241	(1,695)	(529)	-	-	49,626
E L GARNER SCHOL	5,945	-	374	154	(218)	-	-	-	6,255
ALFRED GASKELL MEM	-	-	-	-	-	-	-	-	-
PAULINE GARRETT AWD	4,221	-	265	109	(155)	-	-	-	4,440
W E GARRETT SCHP JRN	19,276	-	1,178	501	(686)	(214)	-	-	20,055
M & W GARTEN SCHP	18,399	-	1,157	475	(674)	-	-	-	19,357
GATEW PGF GOLF SCHP	17,991	-	1,099	468	(640)	(200)	-	-	18,719
GATEWAY NAMA	35,762	-	2,185	930	(1,272)	(397)	-	-	37,207
D S GEDDIS JR SCHP	16,109	-	984	419	(573)	(179)	-	-	16,760
CHAS GEHRKE MEM SCHP	58,093	-	3,549	1,511	(2,066)	(645)	-	-	60,441
GASTON SCHP FUND	20,097	-	1,264	519	(736)	-	-	-	21,144
GENTLE DR BENEFIT PA	1,039,967	-	63,535	27,040	(36,989)	(11,551)	-	-	1,082,003
GEOGRAPHY HORIZON	114,786	2,660	7,081	3,083	(4,123)	(1,288)	-	-	122,200
H W GIESCHEN MEM SCH	58,549	-	3,682	1,513	(2,144)	-	-	-	61,599
DYSART SCHOLARSHIP	20,286	-	1,239	528	(722)	(225)	-	-	21,106
T GIBSON MEM SCHOL	20,957	-	1,316	541	(767)	-	-	-	22,049
M A WHEELER GILBERT	75,616	-	4,755	1,954	(2,799)	-	-	217	79,772
S GILLESPIE MEM SCHP	47,660	-	2,997	1,231	(1,745)	-	-	-	50,143
GILMAN FELLOWSHIP	81,312	-	5,113	2,101	(2,977)	-	-	-	85,548
N S GINGRICH SCHP	265,850	-	16,242	6,912	(9,456)	(2,953)	-	-	276,596
ADELLA GINTER SCHP	26,733	-	1,633	695	(951)	(297)	-	-	27,814
BOB GODDARD SCH	32,877	-	2,067	849	(1,204)	-	-	-	34,590
JERRY GOLD SCHOL IN ELEC ENG	28,985	-	1,823	749	(1,061)	-	-	-	30,495
AL GOEPEL AWARD	16,524	-	1,039	427	(605)	-	-	-	17,384
CHAS & GRACE GORRY	20,054	-	1,261	518	(734)	-	-	-	21,099
CHAD & TRICIA SMITH SCHLRSP	129,290	9,500	8,128	3,841	(4,741)	(1,481)	-	-	144,537
D GOODMAN SCHOL	54,011	-	3,300	1,404	(1,921)	(600)	-	-	56,195
GOSHORN MEMORIAL FD	118,127	-	7,428	3,052	(4,326)	-	-	-	124,281
R & E GOURLEY SCHOL	283,044	-	17,903	7,520	(10,423)	(3,255)	-	-	304,889
GRABOSCH SCHOL	114,581	-	7,002	2,979	(4,075)	(1,273)	-	-	119,214
G GRAHAM MEM FUND	24,908	-	1,522	648	(888)	(277)	-	-	25,915
R & M GREEN SCHOLAR	59,710	-	3,648	1,553	(2,124)	(663)	-	-	62,124
GREEK WEEK SCHP	83,278	-	5,088	2,165	(2,962)	(925)	-	-	86,644

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ALAN GREENBERG SCHP	1,546,501	-	94,481	40,211	(55,005)	(17,177)	-	-	1,609,011
GREEN SCH IN ADMIN	44,520	-	2,799	1,150	(1,630)	-	-	-	46,839
GREEN MEM SCHP	336,407	-	21,153	8,691	(12,319)	-	-	-	353,933
GRIFFITH MEM SCHP	164,284	95	10,039	4,275	(5,845)	(1,825)	-	-	171,023
GREFFET/ISOBECK SCHOL	73,798	-	4,509	1,919	(2,625)	(820)	-	-	76,781
GREGORY EDUCATIONAL	570,701	-	35,885	14,745	(20,898)	-	-	-	600,433
GREGORY SCHP FUND	25,416	-	1,599	657	(931)	-	-	933	27,673
GROOM MEM SCHP	133,626	-	8,164	3,474	(4,753)	(1,484)	-	-	139,027
A H GROTH AWD VET	7,094	-	446	183	(260)	-	-	-	7,463
GWINNER SCHOLARSHIP	19,309	-	1,214	499	(707)	-	-	-	20,315
HALVORSEN MEM FUND	38,976	-	2,381	1,013	(1,386)	(433)	-	-	40,551
G M & E M GWINNER SC	72,859	-	4,451	1,894	(2,591)	(809)	-	-	75,804
GUM MEM SCHOL FUND	28,248	-	1,726	734	(1,005)	(314)	-	-	29,389
GUNDLACH & SHER SCHP	55,517	-	2,224	1,299	(2,212)	-	-	-	56,828
GUNNELL MEMORIAL FD	94,093	-	5,748	2,447	(3,347)	(1,045)	-	-	97,897
D HENDREN MEM SCHOL	109,181	-	6,870	2,839	(3,883)	(1,213)	-	-	113,594
HES ALUM BD SCHOL	27,899	-	1,704	725	(992)	(310)	-	-	29,027
ROY W HARPER SCHOL	285,540	-	17,445	7,425	(10,156)	(3,171)	-	-	297,082
J HARDY END	25,146	-	1,536	654	(894)	(279)	-	-	26,162
N HARTLEY MEM FUND	85,232	-	5,207	2,216	(3,031)	(947)	-	-	88,677
H HAPKE END FUND	179,370	-	10,958	4,664	(6,380)	(1,992)	-	-	186,620
HAGEMANN NURSING END	32,280	-	1,972	839	(1,148)	(359)	-	-	33,585
L S HARIS TRUST	672,421	-	41,080	17,484	(23,916)	(7,468)	-	-	699,600
L D HAMBLEY SCHOL	41,352	950	2,577	1,102	(1,499)	(468)	-	-	44,014
WALTER E HAAS MEM	34,568	475	2,131	913	(1,241)	(387)	-	-	36,459
J W HACKAMACK SCHP	64,840	-	3,961	1,686	(2,306)	(720)	-	-	67,461
A R HAGAN GRAD FELLOW IN AG EC	90,202	950	5,569	2,366	(3,239)	(1,012)	-	-	94,837
C J HAINES SCHP	144,388	-	8,821	3,754	(5,136)	(1,604)	-	-	150,224
HAMMOND PRIZE IN PHY	43,023	-	2,528	1,119	(1,530)	(478)	-	-	44,592
HARPER SCHOLAR FD	58,520	-	3,680	1,512	(2,143)	-	-	-	61,569
HARD-PETT SCH REA ED	48,213	-	3,032	1,246	(1,765)	-	-	-	50,724
F HARRISON SCHOLARSP	38,015	-	2,390	982	(1,392)	-	-	-	39,995
HARRIS SCHP-GEOL SCI	14,237	-	870	370	(506)	(158)	-	-	14,812
ROY HART SCHOLARSHIP	390,143	-	24,534	10,080	(14,286)	-	-	14,319	424,789
HARRELSON SCHP	432,655	-	26,432	11,250	(15,388)	(4,805)	-	-	450,143
D HATESOHL SCHP	48,361	-	2,955	1,257	(1,720)	(537)	-	-	50,316
HASEMAN SCH IN ENT	88,354	-	5,398	2,297	(3,143)	(981)	-	-	91,925
HAVERFIELD MEM SCHP	74,267	950	4,570	1,968	(2,659)	(830)	-	-	78,267
R L HAWKINS SCH	10,668	-	671	276	(391)	-	-	-	11,224
C HAGAN MEM SCHP	96,061	-	6,040	2,482	(3,518)	-	-	-	101,065
D HARRISON MEM FD	86,959	-	5,313	2,261	(3,093)	(966)	-	-	90,473
HARNESS MEM SCHP	76,307	-	4,862	1,984	(2,714)	(848)	-	-	79,391
KENNETH HEATH SCHOL	23,215	-	1,460	600	(850)	-	-	-	24,424
HEALTH SER MNGT SCHOL END	130,982	238	8,251	3,388	(4,804)	-	-	-	138,054
G & E HECHLER SCHP	17,299	-	1,088	447	(633)	-	-	-	18,200
W R HECHLER	722,967	-	44,168	18,798	(25,714)	(8,030)	-	-	752,190
J P & C W HEITMAN	49,808	-	1,952	1,153	(1,942)	-	-	-	50,970
HENRY & SCHULTE AWD	13,552	-	852	350	(496)	-	-	-	14,258
J G HEINBERG AWARD	296,190	190	18,107	7,706	(10,541)	(3,292)	-	-	308,360
R M HEINNESSY SCHP	159,054	-	9,717	4,136	(5,657)	(1,767)	-	-	165,483
HEITZ SCHP FUND	90,062	-	5,502	2,342	(3,203)	(1,000)	-	-	93,702
HERRICK SCHOLARSHIPS	778,753	-	48,967	20,120	(28,516)	-	-	-	819,324
G HENSLEY SCHP	143,780	950	8,807	3,786	(5,128)	(1,601)	-	-	150,594
LT HARRY HERROD SCH	73,653	-	2,862	1,697	(2,847)	-	-	-	75,365
G M HARRIS MEM	15,693	-	959	408	(558)	(174)	-	-	16,327
T HARRIS SCHP ED	13,903	-	849	362	(495)	(154)	-	-	14,465
HARRISON NURSING SCH	455,583	-	27,833	11,846	(16,204)	(5,060)	-	-	473,998
HENSLEY SCHOL FUND	35,089	-	2,144	912	(1,248)	(390)	-	-	36,508
HESELBERG ENGR SCHL	222,671	-	13,604	5,790	(7,920)	(2,473)	-	-	231,672
GEO A HEIST SCHOL	63,135	-	3,857	1,642	(2,246)	(701)	-	-	65,687
G HAYDAY MEM SCHOL	45,567	-	2,784	1,185	(1,621)	(506)	-	-	47,409
HARTFORD MEM SCHOL	331,925	-	20,278	8,630	(11,806)	(3,687)	-	-	345,342
HES SR SCHOL FD	32,408	-	1,980	843	(1,153)	(360)	-	-	33,718
E & N HAYNES SCHOL	59,872	475	3,687	1,567	(2,145)	(670)	-	-	62,786
DON HEIL INTERN FND	25,882	-	1,581	673	(921)	(288)	-	-	26,928
HIGHLAND SCHOL FUND	35,092	-	2,143	912	(1,248)	(390)	-	-	36,508
HIGHTOWER BIO ENGR	1,176,629	-	71,884	30,534	(41,850)	(13,069)	-	-	1,224,189
HEYSEL SCHOL-MATH	178,208	-	10,887	4,634	(6,338)	(1,979)	-	-	185,411
CLAY HILL SCHP	161,555	-	9,870	4,201	(5,746)	(1,794)	-	-	168,085
HINTON MILITARY SCI	112,861	-	6,895	2,934	(4,014)	(1,254)	-	-	117,423
C R HOLMAN SCHOL END	42,631	-	2,604	1,109	(1,516)	(474)	-	-	44,354
HOUCK ELEC ENGR SCH	662,284	19,000	41,109	18,056	(23,954)	(7,480)	-	-	709,015
DONALD HOLM MEM	81,584	-	4,984	2,121	(2,902)	(906)	-	-	84,882
HOCKS FELLOW - 80%	124,658	-	7,616	3,241	(4,434)	(1,385)	-	-	129,696
C W HORN MEM ENGR	194,182	-	11,863	5,049	(6,906)	(2,157)	-	-	202,030
HOLTMAN MEM SCHOL	151,690	-	9,267	3,944	(5,395)	(1,685)	-	-	157,822
H A HERMAN MEM SCHP	44,302	-	2,707	1,152	(1,576)	(492)	-	-	46,093
HOFFMAN SCHOL ACCTY	-	-	-	-	-	-	-	-	-
ANN S HOFFMAN MEM FD	21,298	-	1,301	554	(758)	(237)	-	-	22,158
HOFFMAN AWDS HES	14,016	-	881	362	(513)	-	-	-	14,746
HOLMAN MEMORIAL FUND	10,363	-	652	268	(379)	-	-	-	10,903
FAMILY & CONS SCI ED SCHOL	49,995	95	3,058	1,304	(1,780)	(556)	-	-	52,116
W B HORNER SCHOL	40,240	-	2,458	1,046	(1,431)	(447)	-	-	41,867

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	Balance July 1, 2024	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, 2025
HOWE FELLOWSHIP	105,125	-	6,422	2,733	(3,739)	(1,168)	-	-	109,374
E R HOOKS SCHOLARSHIP	13,570	-	853	351	(497)	-	-	-	14,277
F S HOOT SCHOLAR FD	151,111	-	9,502	3,904	(5,533)	-	-	-	158,983
F S F HINK MEM SCHP	22,615	-	14,150	6,022	(8,238)	(2,572)	-	-	240,977
HOPKINS SCH IN CE	72,814	-	4,579	1,881	(2,668)	-	-	-	76,608
J & R HORST SCHOL	27,454	-	1,677	714	(976)	(305)	-	-	28,564
M & R HOUCHINS	2,033,498	-	127,865	52,538	(74,463)	-	-	-	2,139,438
HOWARD SCHOLARSHIP	356,247	-	22,401	9,204	(13,045)	-	-	-	374,807
HOUE EDUC FUND	39,545	-	2,416	1,028	(1,407)	(439)	-	-	41,143
HARVEY HOWITT SCHP	144,380	5,700	8,985	3,987	(5,234)	(1,635)	-	-	156,183
HOYT SCHOLARSHIP	75,638	-	4,621	1,967	(2,690)	(840)	-	-	78,696
C HUDSON HUM SCHP	120,734	9,975	7,711	3,488	(4,475)	(1,397)	-	-	136,035
L E HIGHTOWER FUND	949,010	-	57,978	24,676	(33,754)	(10,540)	-	-	987,370
HUGGINS UNDERGRAD SC	18,791,034	-	1,148,034	488,602	(668,365)	(208,712)	-	-	19,551,062
CLARA HUDSON SCHP	33,799	-	2,065	879	(1,202)	(375)	-	-	35,165
HUBBARD MEM FUND ENG	1,225,425	-	74,865	31,863	(43,585)	(13,611)	-	-	1,274,957
JULIE HULEN MEM	1,348,968	-	82,414	35,076	(47,980)	(14,983)	-	-	1,403,521
HULLIE G AWARD	80,673	-	4,929	2,098	(2,869)	(896)	-	-	83,934
C HUMPHREY SCHOL	10,741	-	675	278	(393)	-	-	-	11,301
HIGHTOWER AG ENDOW	1,208,880	-	73,854	31,432	(42,997)	(13,427)	-	-	1,257,743
ROBERT IBRAHIM SCH	125,263	-	7,653	3,257	(4,455)	(1,391)	-	-	130,327
INCH MEM SCHP FUND	46,467	-	2,839	1,208	(1,653)	(516)	-	-	48,346
TECH & IND ED SCHP	16,523	-	1,009	430	(588)	(183)	-	-	17,191
THEO IRION MEM SCH	44,322	-	2,787	1,145	(1,623)	-	-	-	46,631
IRVIN END FUND	23,379	-	1,428	608	(832)	(260)	-	-	24,324
ISAACS MEM SCHP	50,778	-	3,194	1,312	(1,859)	-	-	1,864	55,288
R ISOME AWARD	37,081	-	2,265	964	(1,319)	(412)	-	-	38,580
IMES WOMEN GOLF END	71,598	-	4,374	1,862	(2,547)	(795)	-	-	74,492
IT TNER FINE ARTS PRZ	23,427	-	1,474	605	(658)	-	-	860	25,054
JACOBS FELLOWSHIP	106,573	-	6,727	2,764	(3,917)	-	-	9,147	121,694
JH & OS JENKINS MEM	20,596	-	1,258	536	(733)	(229)	-	-	21,429
R M JACKSON SCHP	154,777	-	9,458	4,025	(5,505)	(1,719)	-	5,518	166,554
W R JACQUES ATH SCHOL	47,730	-	2,916	1,241	(1,698)	(530)	-	-	49,660
HARRY S JEWELL SCHP	16,603	-	1,014	432	(591)	(184)	-	-	17,274
MCMAHON MEM ENGR SCH	32,612	-	1,992	848	(1,160)	(362)	-	-	33,931
H S JEWELL SCH	11,760	95	740	306	(431)	-	-	-	12,470
J W JEWELL SCH	5,959	-	352	130	(336)	-	-	-	6,106
JOHN W JEWELL SCHP	16,583	-	1,013	431	(590)	(184)	-	-	17,253
JOHNSTON VET MED END	21,135	-	1,291	549	(752)	(235)	-	-	21,989
M JOHNS FELL SOC WRK	237,491	-	14,509	6,175	(8,447)	(2,638)	-	-	247,091
JOHNSON SCHOL FUND	371,822	-	22,716	9,668	(13,225)	(4,130)	-	-	386,851
JOHNSTONE SCHP	12,083	475	767	325	(446)	(139)	-	-	13,065
H E JOHNSON ENDOW	60,733	-	3,710	1,579	(2,160)	(675)	-	-	63,188
G JOHNSON MEM FUND	63,875	-	3,902	1,661	(2,272)	(709)	-	-	66,457
W A JONES MEM SCH	20,453	-	1,286	528	(749)	-	-	-	21,518
D JOHNSON SCHOL FUND	173,648	-	10,609	4,515	(6,176)	(1,929)	-	-	180,667
C H JOHNSON MEM SCH	57,404	48	3,508	1,495	(2,042)	(638)	-	-	59,775
MARY L JOHNSON SCHOL	9,789	-	616	253	(358)	-	-	-	10,299
JOHNSTON-FR SCHP	413,440	-	25,258	10,750	(14,705)	(4,592)	-	-	430,152
JORGENSEN SCHOLARS	18,518	-	1,131	482	(659)	(206)	-	-	19,266
J JOHNSTON RES AWARD	55,428	-	3,386	1,441	(1,971)	(616)	-	-	57,668
JOURNALISM ALUMNI SC	8,441	-	531	218	(309)	-	-	-	8,881
E JONES SCHOL	18,231	-	1,114	474	(648)	(202)	-	-	18,968
R&M KENNEDY SCHOL	70,090	-	4,282	1,822	(2,493)	(778)	-	-	72,923
KC ALUMNI SCHP	145,884	-	8,913	3,753	(5,189)	(1,620)	-	-	151,781
LARRY KANTNER SCHP	9,340	-	571	243	(332)	(104)	-	-	9,718
KANTOR SCHOLARSHIP	37,719	8,241	2,734	1,189	(1,594)	-	-	-	48,289
DAVID KAPLAN FELLOW	479,879	3,990	29,440	12,624	(17,141)	(5,353)	-	-	503,438
KAPPA DELTA PI SCHP	113,838	-	6,955	2,960	(4,049)	(1,264)	-	-	118,440
KASSEBAUM LAW SCHOL	118,858	-	7,261	3,090	(4,227)	(1,320)	-	-	123,662
KATTI FAMILY END	184,816	-	11,291	4,806	(6,573)	(2,053)	-	-	192,287
DAVENPORT SCHOL S W	41,302	-	2,523	1,074	(1,469)	(459)	-	-	42,971
WALTER KELLER SCHP	289,337	-	18,317	7,479	(10,597)	-	-	-	304,536
KELLWOOD SCHOL TAM	42,906	-	2,621	1,116	(1,526)	(477)	-	-	44,640
AMY KELLY SCHOLAR	15,083	-	948	390	(552)	-	-	-	15,869
KELLER SCHOL IN NURS	28,582	-	1,764	751	(1,027)	(321)	-	-	30,049
W E KEMP AWARD FUND	13,126	-	826	339	(481)	-	-	-	13,909
W E KEMP LECTURE FD	33,193	-	2,087	858	(1,215)	-	-	-	34,922
DALE KENNEDY SCHP	18,626	-	1,138	484	(663)	(207)	-	-	19,378
KEMPSTER-HEYLE POULTRY SCI FUN	52,147	-	3,279	1,347	(1,910)	-	-	-	54,863
KENDRICK END	34,556	-	2,112	898	(1,229)	(384)	-	103	36,056
L M KETCHAM SCHP FD	534,798	-	33,628	13,817	(19,583)	-	-	-	562,660
SE KERR MEM SCH FUND	233,864	-	14,288	6,081	(8,318)	(2,598)	-	-	243,317
ELMER KIEHL SCHP	535,625	1,520	32,768	13,986	(19,078)	(5,958)	-	-	558,864
C KIEPE SCHOLARSHIP	51,824	-	3,259	1,339	(1,898)	-	-	-	54,524
K W KING MEM SCHOL	20,334	-	1,242	529	(723)	(226)	-	-	21,156
WR KIMEL SCHP	753,190	-	46,015	19,584	(26,789)	(8,365)	-	-	783,634
M KINNEY SCHOLARSHIP	13,735	-	871	362	(295)	-	-	-	14,674
L KINTN VET DIAG AWD	85,164	-	5,355	2,290	(3,119)	-	-	-	89,901
E P MEINERS GEN SCHP	36,676	-	2,397	950	(1,344)	-	-	-	38,678
CHAS KIRK MEM SCHP	31,619	-	1,932	822	(1,125)	(351)	-	-	32,897
H A KLEIN MEM	107,648	-	6,577	2,799	(3,829)	(1,196)	-	-	112,000
KLEMM SCHOLARSHIP	9,688	-	609	250	(355)	-	-	-	10,193

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KLEIN MEM FOOTBALL	15,211	-	929	395	(541)	(169)	-	-	15,826
KLEPPER LAW SCHOL	1,912,083	-	119,565	49,655	(69,591)	-	-	21,612	2,033,324
KLINGNER SCHP	37,588	-	2,296	977	(1,337)	-	-	-	39,107
KNIEP SCHP	3,911,156	-	238,945	101,695	(139,110)	(43,440)	-	-	4,069,247
AUBREY KNIGHT MEM	34,347	-	2,098	893	(1,222)	-	-	-	35,735
ROBERT KNIGHT MEM	28,475	-	1,740	740	(1,013)	(316)	-	-	29,625
LOIS KNOWLES SCH	27,054	-	1,701	699	(991)	-	-	-	28,463
KODAK SCHOLARS	82,135	-	5,018	2,136	(2,921)	(912)	-	-	85,455
R KOHL MEM SCHOL	60,672	95	3,708	1,579	(2,159)	(674)	-	-	63,222
KOHNER SCHOLARSHIP	15,214	-	957	393	(557)	-	-	-	16,006
KOLBE SCHOLARSHIP	23,805	-	1,454	619	(847)	(264)	-	-	24,767
KOLLAR-BROCK SCHP	62,045	-	3,791	1,613	(2,207)	(689)	-	-	64,553
KOMEN GEOGRAPHY FELLOWSHIP FD	87,009	-	5,316	2,262	(3,095)	(966)	-	-	90,526
KOMEN-BRUNSWICK END	82,210	-	5,022	2,138	(2,924)	(913)	-	-	85,533
L A KOTILA SCHP	61,146	285	3,750	1,598	(2,183)	(682)	-	-	63,914
N KRATCHMAN SCHOL	814,406	-	49,755	21,176	(28,966)	(9,045)	-	-	847,325
KROENKE ATH SCHOL	50,418	-	3,080	1,311	(1,793)	(560)	-	-	52,455
J M KUHLMAN FUND	92,992	-	5,681	2,418	(3,307)	(1,033)	-	-	96,751
KUNTZE MUSIC AWARD	-	-	-	-	-	-	-	-	-
KUFRIN MEM SCHOL	344,647	-	21,056	8,961	(12,258)	(3,828)	-	-	358,578
ESTHER CHOATE LACEY	37,479	-	2,290	974	(1,333)	(416)	-	-	38,993
I LAFOLLETTE SCHOL	25,644	-	1,567	667	(912)	(285)	-	-	26,680
LAMBERT END SCHOL COB	46,687	-	2,852	1,214	(1,660)	(519)	-	-	48,574
LAMBERT AWARD FUND	47,642	-	2,996	1,231	(1,745)	-	-	-	50,124
E LANDEN FELLOW	149,258	285	9,126	3,895	(5,313)	(1,659)	-	-	155,592
LANDEN FELLOWSHIP	160,530	285	9,814	4,188	(5,714)	(1,784)	-	-	167,320
M J LANG GRAD SCHP	148,165	-	9,052	3,852	(5,270)	(1,646)	-	-	154,154
MARY J LANG DR SCH	106,613	95	6,518	2,775	(3,795)	(1,185)	-	-	111,022
LANGMEIER SCHP	616,260	32,178	38,435	16,875	(22,379)	(6,988)	-	-	674,382
KIWANIS LANSFORD SCH	86,108	-	5,414	2,225	(3,153)	-	-	-	90,594
F LANG SCHOLARSHIP	84,750	-	5,178	2,204	(3,014)	(941)	-	-	88,176
JUDITH LAVIN MEM	21,151	-	1,292	550	(752)	(235)	-	-	22,006
LAW CLASS REUNION FD	50,098	-	3,061	1,303	(1,782)	(556)	-	-	52,123
N & P LAWNICK SCHOL	12,705	-	776	330	(452)	(141)	-	-	13,218
SAMUEL S LAWS FUND	13,319	-	814	346	(474)	(148)	-	-	13,857
LAWSON GRADUATE SCH	25,317	-	1,547	658	(900)	(281)	-	-	26,341
LANDERS SCHOLARSHIP	32,343	-	1,976	841	(1,150)	(359)	-	-	33,650
LEVY VET MED END	252,857	-	15,899	6,533	(9,259)	-	-	-	266,030
LEDDICK SCHP	75,808	-	4,631	1,971	(2,696)	(842)	-	-	78,872
LEEPER SCHOL FUND	99,325	-	6,068	2,583	(3,533)	(1,103)	-	-	103,340
LEWIS FAMILY MO SCH	175,842	950	10,766	4,620	(6,269)	(1,957)	-	-	183,951
S LEWIS MEM SCHOL	23,368	-	1,428	608	(831)	(260)	-	-	24,312
H LINCK'S SCHOL	85,669	-	5,234	2,227	(3,047)	(951)	-	-	89,132
MCCOLLESTER SCHOL FD	25,910	-	1,583	674	(922)	(288)	-	-	26,957
R LISLE SCHOLARSHIP	248,150	-	15,160	6,452	(8,826)	(2,756)	-	-	258,181
H LISTER SCHP	9,447	-	577	246	(336)	(105)	-	-	9,829
J L LITTON MEMORIAL	38,143	-	2,398	985	(1,397)	-	-	-	40,130
LITTON END IN ORTHO	57,409	-	3,508	1,493	(2,042)	(638)	-	-	59,730
LIU HIM SCHP	301,920	-	18,445	7,850	(10,739)	(3,353)	-	-	314,124
LOCATY MEMORIAL FUND	30,914	-	1,889	804	(1,100)	(343)	-	-	32,163
LOCKWOOD SCHOLARSHIP	28,820	-	1,761	749	(1,025)	(320)	-	-	29,985
K LOHMAR END MEM SCH	189,364	-	11,569	4,924	(6,735)	(2,103)	-	-	197,018
H H LONDON GRAD RES	177,571	119	10,839	4,618	(6,310)	(1,971)	-	-	184,605
LONGENBACH MEMORIAL	46,495	-	2,924	1,201	(1,703)	-	-	-	48,917
LONGWELL LEADERSHIP	24,699	-	1,553	638	(904)	-	-	-	25,986
D MEYER MEM FELLOWSH	25,465	-	1,556	662	(906)	(283)	-	-	26,495
R LOTT ST AID FUND	32,737	-	2,059	846	(1,199)	-	-	-	34,443
LUCAS MEM SCHP	74,911	-	4,577	1,948	(2,664)	(832)	-	-	77,939
CHAS B LUSK ENDOW	160,249	-	9,790	4,167	(5,700)	(1,780)	-	-	166,726
ISAB W LYDA SCH ED	562,752	-	34,380	14,632	(20,016)	(6,250)	-	-	585,498
ROGER L & JOYCE L MITCHELL SCH	266,628	380	16,296	6,941	(9,487)	(2,963)	-	-	277,796
LYDA SCHP FD	214,030	-	13,076	5,565	(7,612)	(2,377)	-	-	222,681
MCREYNOLDS SCHOL FD	52,199	-	3,189	1,357	(1,857)	(580)	-	-	54,309
MAXWELL SCHOL FD	226,579	-	13,842	5,891	(8,059)	(2,517)	-	-	235,738
LYMAN SCHOLARSHIP FD	51,476	-	3,237	1,330	(1,885)	-	-	-	54,158
J L YSEN ENGR SCHOL	29,170	574	1,800	782	(1,049)	(327)	-	-	30,965
KPMG P MARWICK SCHP	153,401	-	9,372	3,969	(6,456)	(1,704)	-	-	156,602
G & M LYTLE SCH	107,759	-	6,776	2,784	(3,946)	-	-	-	113,373
MCCASLIN MEM HISTORY	134,259	-	8,202	3,491	(4,775)	(1,491)	-	-	139,686
MCCASLIN MEM JOURN	134,204	-	8,199	3,489	(4,773)	(1,491)	-	-	139,628
P MAYER SCHOL FUND	53,693	-	3,280	1,396	(1,910)	(596)	-	-	55,863
F C MAASDORF SCHP	20,353	-	1,243	529	(724)	(226)	-	-	21,176
MEGEE MEM SCHOL	446,108	-	27,254	11,599	(15,867)	(4,955)	-	-	464,140
C MACDONALD MEM SCHP	15,282	-	934	397	(543)	(170)	-	-	15,899
MERIWETHER JOURN SCH	64,317	-	3,929	1,672	(2,288)	(714)	-	-	66,917
F & H MAUPIN SCHOL	334,517	-	20,437	8,698	(11,898)	(3,715)	-	-	348,038
MAHAN AIR FORCE SCH	7,440	-	468	192	(272)	-	-	-	7,828
GEORGE MAHAN PRIZE	23,463	-	1,366	513	(1,322)	-	-	-	24,041
CE MARSHALL END	28,546	-	1,782	732	(1,038)	-	-	-	29,823
MANNSCHOTT AID FUND	8,587	-	540	222	(314)	-	-	-	9,034
MARTHA JO MARTIN MEM	125,116	1,900	7,700	3,327	(4,484)	(1,400)	-	-	132,160
MARAN SCHOLARSHIP	44,274	-	2,784	1,144	(1,621)	-	-	-	46,581
MARKETING EDUC SCHP	10,755	-	657	280	(383)	(119)	-	-	11,190

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BESSE MARKS MEM SCH	27,900	-	1,754	721	(1,022)	-	-	-	29,354
RAY MCCLURE SCH	124,965	238	7,636	3,255	(4,445)	(1,388)	-	-	130,261
U S MARSHALL MEM	42,239	-	2,656	1,091	(1,547)	-	-	-	44,440
MARTIN FEL FREE INFO	81,078	-	5,099	2,095	(2,969)	-	-	145	85,448
MATHEWS SCHOLARSHIP	16,483	-	1,036	426	(604)	-	-	-	17,342
MAUER SCHP FUND	26,291	-	1,606	684	(935)	(292)	-	-	27,354
MCCARTY SCH IN BIOL	11,794	-	742	305	(432)	-	-	-	12,408
M MCCARTY SCHP FD	646,780	-	39,514	16,817	(23,004)	(7,184)	-	-	672,923
MCCAUSTLAND SCHPS	18,713	-	1,177	483	(685)	-	-	-	19,688
J L MCGREGOR SCHP	8,758	-	535	228	(312)	(97)	-	-	9,112
MCCORMICK SCHOLAR	15,554	-	950	404	(553)	(173)	-	-	16,183
MCDERMAND SCHOLARSH	60,095	-	3,779	1,553	(2,201)	-	-	-	63,226
MARY MCKEE MEM SCHP	19,990	-	1,257	517	(732)	-	-	-	21,032
MCKINNEY SCHOLARSHIP	26,549	950	1,698	722	(989)	-	-	-	28,930
C P MANSHIP SCHOLAR	41,104	-	2,511	1,069	(1,462)	(456)	-	-	42,766
J M MCSKIMMING SCHOL	43,622	-	2,865	1,134	(1,551)	(485)	-	-	45,385
MCCRAY FOOTBALL SCHP	302,915	-	18,506	7,876	(10,774)	(3,364)	-	-	315,159
MED SCHOOL STUDENT	41,813	-	2,555	1,087	(1,487)	(464)	-	-	43,503
MC FARLAN ENDOWED FD	575,801	-	35,178	14,972	(20,480)	(6,395)	-	-	599,075
S MCCLENDON SCHOL FD	59,871	-	3,658	1,557	(2,129)	(665)	-	-	62,291
M G MEHL MEM SCH	91,137	14	5,568	2,370	(3,242)	(1,012)	-	-	94,835
CAROL MEHLBERG MEM	4,552	-	286	118	(167)	-	-	-	4,789
MCCUNE MEMORIAL FUND	43,721	-	2,671	1,137	(1,555)	(486)	-	-	45,488
MEIER FOOTBALL SCH	39,429	-	2,409	1,025	(1,402)	(438)	-	-	41,022
R E MEEK MEM SCHP	54,228	-	3,313	1,410	(1,929)	(602)	-	-	56,420
J K MELVIN MEM FUND	22,988	-	1,404	598	(818)	(255)	-	-	23,917
D G MEYER MEM SCHP	79,386	-	4,850	2,064	(2,824)	(882)	-	-	82,595
F B MILLER TRUST SCH	2,316,273	-	145,646	59,643	(84,817)	-	-	-	2,436,945
J MCCULLOUGH MEM FD	819,257	-	50,051	21,302	(29,139)	(9,099)	-	-	852,372
ALDA C MICHEL FUND	116,502	-	7,117	3,029	(4,144)	(1,294)	-	-	121,211
MARVELLEE M RIDGEWAY	50,012	-	3,055	1,300	(1,779)	(555)	-	-	52,033
MILLER-MORSE SCH	45,407	-	2,789	1,181	(1,615)	(504)	-	-	47,257
FRANK MILLER PROF	777,328	-	48,878	20,083	(28,464)	-	-	-	817,825
J & E MILLER SCH	142,945	-	8,988	3,693	(5,234)	-	-	-	150,392
W MILLER SCHOLARSHIP	67,010	-	4,214	1,731	(2,454)	-	-	-	70,502
J C MILLER SCHP	70,818	475	4,341	1,860	(2,527)	(789)	-	-	74,177
LOWELL D MILLER FUND	37,839	9,500	2,541	1,463	(1,489)	(465)	-	-	49,390
MINCKE RESEARCH FUND	263,361	-	16,560	6,804	(9,644)	-	-	-	277,081
MO CHAP WILDLIFE FEL	28,047	-	1,764	725	(1,027)	-	-	-	29,508
MO ENGRS OF CHICAGO	66,091	-	4,156	1,708	(2,420)	-	-	-	69,534
MITCHELL-DECKER SCHOL	23,202	-	1,459	599	(650)	-	-	-	24,411
JAMES MITCHELL SCH	366,005	-	22,360	9,517	(13,018)	(4,065)	-	-	390,799
MIZZOU BLACK ALUMNI	85,153	941	5,229	2,252	(3,045)	(951)	-	-	89,579
STLOU MIZZOU ALUM SCHP	68,288	9,738	4,180	1,547	(3,991)	-	-	-	79,761
DORSEY SCHP	49,681	95	3,035	1,294	(1,767)	(552)	-	-	51,786
ARTHUR G MILLER SCH	32,395	-	1,979	842	(1,152)	(360)	-	-	33,705
HAZEL H MILLER SCHP	32,393	-	1,979	842	(1,152)	(360)	-	-	33,702
W S MONROE FELLOWSHIP	190,260	-	11,963	4,916	(6,967)	-	-	-	200,172
JACK MORGAN SCHP	73,340	-	4,481	1,907	(2,609)	(815)	-	-	76,305
A & A MOORE SCHP	218,370	-	13,341	5,678	(7,767)	(2,425)	-	-	227,197
M V MORGAN SCHP	44,510	-	2,719	1,157	(1,583)	(494)	-	-	46,309
STANLEY MORROW SCH	14,553	-	915	376	(533)	-	-	-	15,312
ALMEE MOORE SCH	25,908	665	1,659	688	(966)	-	-	-	27,953
JOHN E MILLER SCHP	28,541	-	1,744	742	(1,015)	(317)	-	-	29,695
MO FARM BUREAU SCHP	98,206	-	6,000	2,554	(3,493)	(1,091)	-	-	102,175
MISS AMERICA SCHOL	28,053	-	1,714	729	(998)	(312)	-	-	29,187
MOTT RESEARCH AWARD	53,236	-	3,347	1,375	(1,949)	-	-	-	56,009
S MOBLEY MEM SCHOL	79,215	-	4,981	2,047	(2,901)	-	-	-	83,341
LES MURPHY SCH AWD	34,700	95	2,126	905	(1,237)	(386)	-	-	36,203
J MORTON JOURN SCHOL	255,215	-	15,592	6,636	(9,077)	(2,835)	-	-	265,531
E R MURROW JRN SCHP	51,772	-	3,255	1,338	(1,896)	-	-	-	54,470
MUSIC EDUCATORS SCHP	10,909	-	666	284	(388)	(121)	-	-	11,349
M V G SCHOLARSHIP	154,986	-	9,469	4,030	(5,512)	(1,721)	-	-	161,250
W B MYERS SCHP	578,818	95	35,364	15,055	(20,588)	(6,429)	-	-	602,314
MOON SCHOLARSHIP	24,340	-	1,487	633	(866)	(270)	-	-	25,324
METZEN FELLOWSHIP	59,517	-	3,477	1,480	(2,024)	(632)	-	-	59,218
N MERRELL SCHOL FUND	123,136	-	7,523	3,202	(4,360)	(1,368)	-	-	128,113
M MCMULLEN SCHOL	43,371	-	2,650	1,128	(1,543)	(482)	-	-	45,124
MEIERHOFFER SCHOL	45,790	-	2,797	1,191	(1,629)	(509)	-	-	47,641
MED STUDENT SCHOLARSHIP	421,891	-	26,528	10,900	(15,449)	-	-	-	443,870
M MILLER SCHP HES	93,704	-	5,725	2,436	(3,333)	(1,041)	-	-	97,491
MATTESON FAMILY SCH	125,329	48	7,883	3,239	(4,591)	-	-	-	131,908
J & E MCKAY MEM SCHOL	60,014	3,648	3,754	1,745	(2,189)	(684)	-	-	66,288
E MATHENY ATH SCHOL	34,344	-	2,098	893	(1,221)	(381)	-	-	35,732
MERRILL LYNCH END SC	120,787	-	7,379	3,141	(4,296)	(1,342)	-	-	125,669
J MARTIN SCHOL FUND	53,712	-	3,281	1,397	(1,910)	(597)	-	-	55,884
DANIEL MILLIKAN FUND	1,893,816	-	115,699	49,241	(67,358)	(21,034)	-	-	1,970,365
NAKA SCHP FUND	66,581	-	4,086	1,739	(2,379)	(743)	-	-	69,584
NATIONAL MERITT SCHOL	1,166,839	-	71,286	30,339	(41,501)	(12,980)	-	-	1,214,003
EUGENE V NAY SCH	78,363	-	4,787	2,038	(2,787)	(870)	-	-	81,530
BEN NELMS SCHP	28,021	-	1,712	729	(997)	(311)	-	-	29,154
NELSON FAMILY MEM SCHP	123,179	-	7,525	3,203	(4,381)	(1,368)	-	-	128,158
NIEMEYER VET MED SCH	97,716	950	6,019	2,567	(3,504)	(1,094)	-	-	102,654

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	Balance July 1, 2024	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, 2025
MEDICAL SCHOOL SCHP	205,045	1,330	12,565	5,374	(7,314)	(2,284)	-	-	214,716
L A NICKELL JR FUND	24,738	-	1,511	643	(880)	(275)	-	-	25,738
1954 CHAMP BB SCHOL	33,615	-	2,054	874	(1,196)	(373)	-	-	34,974
NOLAN INTL STUDIES	112,558	-	8,977	2,927	(4,003)	(1,250)	-	-	117,107
PLOWMAN MED SCH END	241,739	-	14,769	6,285	(8,598)	(2,685)	-	-	251,510
LELA & MANLEY NOLAN FUND	99,546	11,875	6,327	3,021	(3,682)	(1,150)	-	-	115,936
NORRIS GRAD SCH	301,523	-	18,960	7,790	(11,041)	-	-	-	317,231
VIRGINIA NORRIS SCHP	35,510	-	2,233	917	(1,300)	-	-	100	37,461
NURSING ALUMNI ENDOW	227,277	11,848	14,235	6,272	(8,280)	(2,586)	-	-	248,768
EDWARD J OBRIEN SCH	37,936	-	2,318	986	(1,349)	(421)	-	-	39,469
OBRIEN SPEC EDUC FD	132,877	-	8,118	3,455	(4,726)	(1,476)	-	-	138,248
RF & MA OBRIEN SCHP	217,510	-	13,288	5,656	(7,736)	(2,416)	-	-	226,302
RICHARD OLIVER	320,170	-	20,133	8,272	(11,724)	-	-	-	336,851
JAMES R. OGLE, JR. FUND	24,532	-	1,499	638	(873)	(273)	-	-	25,523
ORTHOP FD ANIM SCHOL	91,640	-	5,762	2,368	(3,356)	-	-	-	96,414
C OGDEN FOOTBALL END	23,805	48	1,455	620	(647)	(265)	-	-	24,815
O OVERYBY ENDOWMENT	46,467	285	2,847	1,216	(1,657)	(517)	-	-	48,841
OWEN SCHP FUND	331,586	-	20,263	8,622	(11,794)	(3,683)	-	8,812	353,805
C OWENS SCHP FUND	79,608	-	5,006	2,057	(2,915)	-	-	-	83,756
PACT GOLF FUND	49,747	-	3,039	1,293	(1,769)	(552)	-	-	51,757
MARY PACKWOOD SCHP	42,300	-	2,584	1,100	(1,505)	(470)	-	-	44,010
PACKWOOD UNDERGR SCH	71,920	-	4,394	1,870	(2,558)	(799)	-	-	74,828
PATTERSON MEM AWARD	15,582	-	952	405	(554)	(173)	-	-	16,212
W PAKARANODOM MEM SC	18,553	-	1,133	482	(660)	(206)	-	-	19,303
E J PALMER SCHOLARSP	61,191	-	3,738	1,591	(2,176)	(680)	-	-	63,665
ANN PALMERI MEM	193,823	-	12,189	5,008	(7,097)	-	-	148	204,070
N W PALMETER AWARD	15,187	-	928	395	(540)	(169)	-	-	15,801
MRS PAT GEOLOGY SCHP	90,569	-	5,533	2,355	(3,221)	(1,006)	-	-	94,230
K W PAYNE MEM SCHOL	96,322	-	5,885	2,504	(3,382)	(1,070)	-	-	100,215
DR J C PARRISH SCH	14,426	-	881	375	(513)	(160)	-	-	15,009
PECK MUSIC SCHP	43,313	-	2,646	1,126	(1,541)	(481)	-	-	45,063
PAULSELL FORESTRY	15,802	-	994	408	(579)	-	-	-	16,626
L D & P S PAYNE SCH	64,008	-	3,910	1,664	(2,277)	(711)	-	-	66,595
PEABODY FELLOWSHIP	15,028	-	945	388	(550)	-	-	-	15,811
J L PEERMAN SCHOL	-	-	-	-	-	-	-	-	-
R E PECK UND SCHP	154,135	-	9,417	4,008	(5,482)	(1,712)	-	-	160,365
E C PEPPER SCHOLARSH	945,492	-	59,452	24,428	(34,622)	-	-	-	994,749
T PERKINS MEM FUND	19,446	-	1,188	506	(692)	(216)	-	-	20,232
SAUL PETT SCHP FUND	32,544	-	1,988	846	(1,158)	(361)	-	-	33,860
PETERSON SCHP	118,945	-	7,479	3,073	(4,356)	-	-	-	125,142
PETTIT-HARDIN SCHOL	22,434	-	1,411	580	(621)	-	-	-	23,392
FR HONORS COLLEGE SCHOLARSHIPS	27,005	-	1,687	718	(982)	(307)	-	-	28,721
PATRICK MEM SCHOL	73,256	-	4,606	1,893	(2,682)	-	-	-	77,072
PHI DELTA KAPPA SCHP	12,495	-	763	325	(444)	(139)	-	-	13,000
PHI BETA LAMBDA SCHP	23,160	-	1,415	602	(824)	(257)	-	-	24,096
PHI MU ALPHA SCH	55,647	-	3,401	1,447	(1,979)	(618)	-	1,482	59,380
PHI DELTA KAPPA UNGR	23,473	-	1,434	610	(835)	(261)	-	-	24,422
PHILOSOPHY END	60,230	238	3,800	1,562	(2,213)	-	-	-	63,616
PHILLIPS AND KENNEDY	216,874	-	13,250	5,639	(7,714)	(2,409)	-	-	225,640
PI LAMBDA THETA SCHP	26,972	-	1,648	701	(959)	(300)	-	-	28,062
J PICKARD FELSHIP	43,299	-	2,723	1,119	(1,586)	-	-	-	45,554
PINNEY SCHP FD	54,623	-	3,337	1,420	(1,943)	(607)	-	-	56,831
PITNEY ATHLETIC SCH	71,929	-	4,394	1,870	(2,558)	(799)	-	-	74,837
P W C SCHP	529,623	-	32,356	13,771	(18,837)	(5,882)	-	-	551,030
PRESLEY CONSV HONORS	32,256	-	1,371	839	(1,147)	(358)	-	-	33,560
POLMANTIER MEMORIAL	205,969	-	12,583	5,355	(7,326)	(2,288)	-	-	214,294
PHI UPSILON KINTNER	25,268	-	1,544	657	(899)	(281)	-	-	26,289
POMMER POETRY AWARD	10,673	-	671	276	(391)	-	-	-	11,229
WM & STELLA POMMER	45,048	-	2,833	1,164	(1,650)	-	-	-	47,395
H R & A B PONDER ATH	20,370,026	-	1,244,471	529,646	(724,508)	(226,245)	-	-	21,193,390
PONDER SCHOLARSHIP	4,513,581	-	283,811	116,613	(165,278)	-	-	435	4,749,161
W A POWELL SCHP	40,916	-	2,573	1,057	(1,498)	-	-	-	43,047
POWERS SCHOL FUND	74,220	-	4,534	1,930	(2,640)	(824)	-	440	77,660
H W PRENTIS JR SCH	24,940	-	1,568	644	(913)	-	-	-	26,239
E R PRICE SCHP	9,432	-	593	244	(345)	-	-	-	9,924
PRIEST MED SCHP FD	650,446	-	39,736	16,912	(23,135)	(7,224)	-	-	676,737
PROCTER & GAMBLE SCH	46,234	-	2,907	1,195	(1,693)	-	-	-	48,539
M S PRYOR SCHP JOURN	96,009	-	5,865	2,496	(3,415)	(1,066)	-	-	99,889
PROD & TEXAS LMA SCH	272,709	-	16,661	7,091	(9,700)	(3,029)	-	-	283,732
F QUATTROCCHI SCH FD	9,454	-	578	246	(336)	(105)	-	-	9,836
J RADER SCHOLARSHIP	240,571	-	14,697	6,255	(8,556)	(2,672)	-	-	250,295
V A RAAF MEM SCHP	16,603	-	1,014	432	(591)	(184)	-	-	17,274
A C RAGSDALE SCH	21,516	-	1,314	559	(765)	(239)	-	-	22,386
RAGLIN SCHP	465,530	-	28,441	12,104	(16,558)	(5,171)	-	-	484,347
JOHN RAINBOLT FUND	14,703	285	930	386	(540)	-	-	-	15,765
J R RANDOLPH AWD	65,052	-	3,974	1,691	(2,314)	(723)	-	-	67,681
RAYMOND SCH-GEOLOGY	79,410	28,981	6,193	2,942	(3,628)	-	-	-	113,896
REAM SCHP	29,539	-	1,792	763	(1,044)	(326)	-	-	30,525
REAM-MCCOLLURE SCHP	71,769	713	4,398	1,891	(2,508)	(801)	-	-	75,410
REDHAGE MEMORIAL SCH	5,488,339	-	335,300	142,704	(195,206)	(60,958)	-	-	5,710,180
GUS REID FELLOWSHIP	68,916	-	4,210	1,792	(2,451)	(765)	-	-	71,702
OLLIE REED FELLOWSHP	53,506	-	3,364	1,382	(1,959)	-	-	-	56,293
NATALIE REID MEM	217,684	-	13,299	5,660	(7,742)	(2,418)	-	-	226,483

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HES PROF DEV ENDOWMENT FUND	-	-	-	-	-	-	-	-	-
W H E REID SCHOL	50,291	-	3,072	1,308	(1,789)	(559)	-	-	52,324
J & D REES SCHOL	15,257	-	932	397	(543)	(169)	-	-	15,874
J & M RIDGEWAY FELL	128,308	-	7,538	3,336	(4,584)	(1,425)	-	-	133,495
RENTCHLER TRUST	900,091	-	54,989	23,403	(32,014)	(9,997)	-	-	936,473
REYS & BESTGEN REYS MATH SCHOL	137,729	333	8,423	3,592	(4,904)	(1,531)	-	-	143,642
RHO CHAP-SIGMA NU	131,804	-	8,052	3,427	(4,688)	(1,464)	-	-	137,131
RHODES MEMORIAL FUND	24,991	-	1,527	650	(889)	(278)	-	-	26,001
F & E RHOADS SCHOL	973,008	-	61,182	25,139	(35,630)	-	-	-	1,023,699
RHYMES MEM SCHOL	26,257	-	1,604	683	(934)	(292)	-	-	27,318
BRUCE RICE SCHOLAR	190,803	-	11,657	4,961	(6,786)	(2,119)	-	-	198,515
LINDA RICHICHI AWARD	69,633	950	4,401	1,847	(2,564)	-	-	-	74,267
INEZ C ROBB SCHP	67,094	-	4,099	1,744	(2,386)	(745)	-	136	69,942
R J ROSS SCHOL	34,422	-	2,103	895	(1,224)	(382)	-	-	35,813
ROLF ENGINEERING SCH	233,456	-	14,263	6,070	(8,303)	(2,593)	-	-	242,892
O E ROBINSON SCH	466,618	-	29,341	12,056	(17,087)	-	-	-	490,928
JULIA ROCHEFORD SCHP	8,340	-	524	215	(305)	-	-	-	8,775
D ROLLINS MEM SCH	134,571	-	7,565	2,980	(7,214)	-	-	6,486	144,389
J S ROLLINS SCH	245,332	-	314	5,561	-	-	-	-	251,207
ROMERO MAGAZINE PRIZ	60,136	1,900	3,857	1,606	(2,247)	-	-	7,912	73,164
CHARLES F RONEY FD	221,998	-	13,959	5,736	(8,129)	-	-	-	233,564
A & C ROTH ENGR SCHP	1,571,904	-	96,033	40,871	(55,908)	(17,459)	-	-	1,635,441
I O ROYSE SCH - ENGR	47,167	-	2,882	1,226	(1,678)	(524)	-	-	49,073
R T ROYSE FELLOWSHIP	58,854	-	3,596	1,530	(2,093)	(654)	-	-	61,233
E ROWE SCHOL FUND	90,346	-	5,520	2,349	(3,213)	(1,003)	-	-	93,998
HARRY K RUBEY SCH	130,432	-	7,969	3,391	(4,639)	(1,449)	-	-	135,704
RUSSELL CORP SCHOL	34,513	-	2,108	897	(1,227)	(383)	-	-	35,908
RUSK MEMORIAL SCHP	47,590	-	2,932	1,248	(1,707)	(533)	-	-	49,930
M E RUDOLPH SCHP	70,661	95	4,318	1,842	(2,519)	(785)	-	-	73,617
M K RUST SCHP	8,295	-	507	216	(295)	(92)	-	-	8,630
RYAN SCHOLARSHIP	303,829	-	18,562	7,900	(10,806)	(3,375)	-	-	316,110
W SHEPARD MEM SCHP	69,701	-	4,258	1,812	(2,479)	(774)	-	-	72,519
G & G SAAB MEM FUND	28,889	-	1,765	751	(1,028)	(321)	-	-	30,057
J RICHARD SAGE SCHP	22,133	-	1,352	576	(787)	(246)	-	789	23,817
JOHN R SAGE MEM	25,194	-	1,539	655	(896)	(280)	-	-	26,212
SALSBURY END	610,215	-	38,370	15,766	(22,345)	-	-	-	642,005
ST LOUIS DELTA SCHP	16,918	-	1,064	437	(620)	-	-	-	17,800
SAMPSON SCHP	8,929	-	546	232	(318)	(99)	-	-	9,290
SANDO GEOLOGY SCHP	148,596	-	9,344	3,839	(5,441)	-	-	-	156,337
WILLIAM SAPP SCHP	132,536	-	8,097	3,446	(4,714)	(1,472)	-	-	137,893
PEARL H SAPP SCHP	132,943	-	8,122	3,457	(4,728)	(1,477)	-	-	138,317
SAVILLE FAMILY SCH	815,766	-	51,295	21,076	(29,972)	-	-	-	856,265
K Y SAVILLE SCH	520,282	-	32,715	13,442	(19,052)	-	-	-	547,387
T SHERWOOD SCHOL	92,350	238	5,651	2,408	(3,290)	(1,027)	-	-	96,329
V B SAVILLE SCHOL	203,816	-	12,452	5,299	(7,249)	(2,264)	-	-	212,055
R SCHOOLER SCHOLARSH	22,089	-	1,389	571	(809)	-	-	-	23,240
M SCHADE FELLOW FND	439,040	-	26,822	11,416	(15,615)	(4,876)	-	-	456,786
SCHLEMPER MEM FUND	23,132	-	1,413	601	(823)	(257)	-	-	24,067
SCHAPERKOTTER SCHP	58,981	2,375	3,779	1,615	(2,202)	-	-	-	64,547
ELIZABETH SCHELL SCH	5,937,746	-	362,756	154,389	(211,190)	(65,949)	-	-	6,177,751
SCH OF FORESTRY SCH	9,441	-	594	244	(346)	-	-	347	10,280
W SCHOLES SCHOLAR	12,738	190	803	334	(466)	-	-	-	13,598
H SCHOOLING LEAD FD	54,245	-	3,314	1,410	(1,929)	(603)	-	-	56,438
H W SCHOOLING SCHOL	71,382	-	4,361	1,856	(2,539)	(793)	-	-	74,267
SCHLUNDT MEM SCHP	447,875	-	27,362	11,845	(15,930)	(4,974)	-	-	465,979
SCHROEDER HORT FD	26,749	-	1,682	691	(980)	-	-	-	28,143
V & R SCHWARTZ SHP	549,744	475	33,597	14,318	(19,560)	(6,108)	-	-	572,466
SCHWEGMAN SCHOLARSHP	41,620	-	2,617	1,075	(1,524)	-	-	-	43,788
SABRA SCOFIELD SCHOL	11,987	-	732	312	(426)	(133)	-	-	12,472
RALPH SCORAH MEM SCH	207,972	538	12,722	5,429	(7,407)	(2,313)	-	-	216,940
SCOFIELD AWD MED DT	66,069	-	4,154	1,707	(2,419)	-	-	-	69,511
SCHWARTZ ENDOW FUND	155,348	-	9,491	4,039	(5,525)	(1,725)	-	-	161,627
DR SCOTT SCHOLARSHIP	22,221	-	1,358	578	(790)	(247)	-	-	23,119
C SIEGEL MED SCHO EN	58,181	-	3,554	1,513	(2,069)	(646)	-	-	60,533
SCROGGINS SCHP JOURN	79,679	-	4,868	2,072	(2,834)	(885)	-	-	82,900
SEARS FUND GENETICS	62,150	1,900	3,965	1,678	(2,310)	-	-	-	67,383
SILVOSO DOCTORAL EN	91,547	-	5,593	2,389	(3,560)	(1,017)	-	-	96,248
D SEROT MED SCHOL	1,257	-	1,257	535	(732)	(228)	-	1,000	22,408
L A SELBY MEMORIAL	19,666	-	1,202	511	(699)	(218)	-	-	20,461
SEOUL PRESS SCHP	56,471	-	3,450	1,468	(2,009)	(627)	-	-	58,754
M SHIPMAN MEM SCHOL	43,340	475	2,664	1,148	(1,551)	(484)	-	-	45,590
SERV LEAGUE END	90,141	-	5,507	2,344	(3,206)	(1,001)	-	-	93,784
SHAW FORESTRY SCHP	520,934	-	32,756	13,459	(19,076)	-	-	-	548,073
SHIRLEY OSAGE SCHP	-	-	-	-	-	-	-	-	-
OPHELIA SHEPARD END	14,083	-	860	366	(501)	(156)	-	-	14,652
SHARP SCH JOURNALISM	28,417	-	1,787	734	(1,041)	-	-	-	29,897
SIEGRID SCHP	10,027	-	338	217	(336)	-	-	-	10,246
J H SHEA MEMORIAL	28,264	24	1,728	736	(1,006)	(314)	-	-	29,452
SHIRKY CENT SCHP	38,040	-	1,433	662	(1,425)	-	-	-	38,993
C SIMPSON MEM SCH	13,575	-	854	351	(497)	-	-	-	14,228
R J SHOEMAKER JRN	111,907	-	6,837	2,910	(3,980)	(1,243)	-	4	116,435
JOHN SIMMONS SCHP	64,347	-	4,046	1,663	(2,356)	-	-	-	67,699
ER LUC SMITH ATH SCH	26,561	-	1,670	686	(973)	-	-	-	27,944

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E R & LUCY SMITH	41,919	-	2,636	1,083	(1,535)	-	-	-	44,102
DWAYNE SMITH MEM SCH	62,080	-	3,793	1,614	(2,208)	(690)	-	-	64,590
G M SMITH JR SCH	446,827	-	27,298	11,618	(15,892)	(4,963)	-	-	464,888
CHUDY M SOTO MEM	37,432	17	2,387	974	(1,332)	(416)	-	-	39,963
GEO E SMITH SCHP FD	19,182	-	1,172	499	(662)	(213)	-	-	19,957
COACH H E SMITH SCHP	181,346	-	11,079	4,715	(6,450)	(2,014)	-	-	188,676
R HARRY SMITH ATH SC	48,595	-	2,969	1,264	(1,728)	(540)	-	-	50,560
J NED SMITH SCHOL	275,310	-	16,820	7,158	(9,792)	(3,058)	-	-	286,438
KIRK SMITH SCHOLARSH	45,368	-	2,772	1,180	(1,614)	(504)	-	-	47,201
SNELSON SCHOLARSHIP	42,209	-	2,579	1,098	(1,501)	(469)	-	-	43,916
SOWERS SCHP JOURN	37,577	-	2,296	977	(1,337)	(417)	-	-	39,096
SOSHNIK MEM SCHP	12,649	143	776	336	(452)	(141)	-	-	13,311
DALE SPENCER FREE PRESS STUDIE	319,335	95	19,513	8,306	(11,360)	(3,547)	-	-	332,342
G P & S A WILSON SCH	43,099	-	2,633	1,121	(1,533)	(479)	-	-	44,841
SPIESE MED SCHP	384,756	-	23,506	10,004	(13,685)	(4,273)	-	-	400,308
SMALLEY INTL MED END	138,530	1,235	9,086	3,783	(5,291)	-	-	6,000	153,743
SHANKER SCHOL FELINE	16,673	-	1,019	434	(593)	(185)	-	-	17,347
G SHARP FWLLOWSHIP	56,710	532	3,466	1,488	(2,017)	(630)	-	5,000	64,549
E L STOLL MEM SCHP	48,927	-	2,989	1,272	(1,740)	(543)	-	-	50,904
FRIEDRICH MEM FUND	19,961	-	1,219	519	(710)	(222)	-	-	20,768
ST LOUIS IFT SCHOL	50,714	-	3,098	1,319	(1,804)	(563)	-	-	52,764
R E & M B STEWART	92,545	-	5,654	2,406	(3,292)	(1,028)	-	-	96,285
SRIKANT MEM SCHOL	101,028	-	6,172	2,627	(3,593)	(1,122)	-	-	105,111
DAVIDSON SCIENCE SCH	27,048	-	1,652	703	(962)	(300)	-	-	28,142
STEWART MEM PATH AWD	47,913	-	2,927	1,246	(1,704)	(532)	-	-	49,849
STAUFFER ATH SCHOL	96,280	-	5,882	2,503	(3,424)	(1,069)	-	-	100,172
STALCUP MEMORIAL SCH	22,997	-	1,405	598	(818)	(255)	-	-	23,927
STONECIPHER SCHOL	101,061	-	6,175	2,628	(3,595)	(1,123)	-	-	105,167
J C STAPEL AID FUND	41,463	-	2,463	1,078	(1,476)	(461)	-	-	43,133
STROTHMAN GEOLOGY	467,693	-	29,408	12,083	(17,126)	-	-	-	492,058
STARMER-LAUENDER SCH	176,968	-	10,812	4,602	(6,294)	(1,966)	-	-	184,122
W STEINER SCHOLARSHP	54,230	475	3,327	1,429	(1,937)	(605)	-	-	56,918
STEPHENS HISTORY SCH	155,748	-	9,802	4,024	(5,703)	-	-	-	163,871
G STEPHENSON MEM	59,057	499	3,726	1,550	(2,170)	-	-	-	62,661
MAJ STIGALL & BISHOP MEM FUND	45,118	-	2,757	1,173	(1,605)	(501)	-	1,608	48,551
F STONNER MEM SCHP	15,591	-	952	405	(555)	(173)	-	-	16,221
STONE SCHP IN ENTOM	24,485	-	1,496	637	(871)	(272)	-	-	25,475
STONEHAM MEM FUND	33,980	-	2,137	878	(1,244)	-	-	44	35,794
STUCKEY LIBRARY AWD	95,825	-	5,854	2,492	(3,408)	(1,064)	-	-	99,698
M D STRANGE SCHP	149,944	-	9,161	3,899	(5,333)	(1,665)	-	-	156,005
T T STRANGE SCHP	152,308	-	9,305	3,980	(5,417)	(1,692)	-	-	158,465
STU COU FOR EX CHILD	21,063	-	1,287	548	(749)	(234)	-	-	21,915
STRICKLER END	20,287	-	1,276	524	(743)	-	-	-	21,344
SULLIVAN SCHP-JOURN	718,470	-	43,894	18,681	(25,554)	(7,980)	-	-	747,511
STROETER FUND	20,613	-	1,259	536	(733)	(229)	-	-	21,446
CHAPIN STEVENS SCHP	899,363	-	54,945	23,385	(31,988)	(9,989)	-	-	935,716
SUNDEVOLD SCHP FUND	90,988	-	5,559	2,366	(3,236)	(1,011)	-	-	94,665
STOTLER MEM SCHOL	72,072	-	4,403	1,874	(2,563)	(801)	-	-	74,985
J & M TARPOFF MEM	12,457	-	783	322	(456)	-	-	-	13,106
STREET BASEBALL SCHP	28,711	-	1,805	742	(1,051)	-	-	-	30,206
W A TARR SCHOLARSHIP	48,912	-	3,076	1,264	(1,791)	-	-	-	51,460
D TAMBURIO ATH SCHP	53,160	-	3,248	1,382	(1,891)	(590)	-	-	55,309
CLEO TAYLOR MEM FUND	150,734	-	9,478	3,894	(5,520)	-	-	-	158,587
W & C TAYLOR MEMOR	38,048	-	2,392	983	(1,393)	-	-	-	40,031
E TAYLOR MEM SCH	37,060	-	2,264	964	(1,318)	(412)	-	-	38,558
SILVERFORB SCHP	63,151	1,900	3,915	1,716	(2,280)	(712)	-	-	67,690
TENNIS SCHOL ENDOW	32,140	95	1,965	837	(1,144)	(357)	-	-	33,536
COL SOCCER CLUB SCHO	21,155	-	1,292	550	(752)	(235)	-	-	22,010
TEMPLECRONE I SCHP	172,423	-	10,534	4,483	(6,133)	(1,915)	-	-	179,392
EDITH T THERRIEN SCH	34,980	-	2,137	910	(1,244)	(389)	-	-	36,394
THOMAS MED SCHP/LOAN	390,945	-	23,884	10,165	(13,905)	(4,342)	-	-	406,748
THOMPSON WOM GLF END	89,447	-	5,465	2,326	(3,181)	(993)	-	-	93,062
G A THOMPSON MEM SCH	9,574	-	602	247	(351)	-	-	-	10,072
J THOMPSON MEMORIAL	13,581	-	854	351	(497)	-	-	-	14,289
MOSE MED SCHOL	17,347	-	1,060	451	(617)	(193)	-	-	18,048
THORNTON ENDOWMENT	-	-	-	-	-	-	-	-	-
THREE RIVERS KENL CLB	83,586	95	5,109	2,178	(2,974)	(929)	-	-	87,065
HARRY TIDD SCHOLARSP	35,569	-	2,173	925	(1,265)	(395)	-	-	37,006
TIDD SIGMA CHI SCH	35,981	-	2,198	936	(1,280)	(400)	-	-	37,435
JERRY TIEMANN SCHP	55,065	-	3,364	1,432	(1,959)	(612)	-	-	57,290
TIGER CLUB OF KC SCH	164,069	-	10,023	4,266	(5,835)	(1,822)	-	-	170,700
W S & L R TIMMONS SC	96,417	-	6,063	2,491	(3,531)	-	-	-	101,440
TINGLE MARKETING SCH	21,807	-	1,371	563	(799)	-	-	-	22,943
B AND P TINGLE SCH	50,568	-	3,089	1,315	(1,799)	(562)	-	-	52,612
J L TORREY SCHOLARSP	5,278	-	332	136	(193)	-	-	-	5,553
TOWNSEND SCHOLARSHIP	15,457	-	972	399	(566)	-	-	-	16,262
C W TOMPSON SCHOL	119,414	1,425	7,327	3,157	(4,266)	(1,332)	-	-	125,726
TRAVIS FOOTBALL AWD	154,016	950	9,442	4,046	(5,498)	(1,717)	-	-	161,240
TRENHOLME JOURNALISM	10,299	-	647	266	(377)	-	-	-	10,825
TRENHOLME HISTORY SC	20,516	-	1,290	530	(751)	-	-	-	21,585
STE TRENKMAN MEM FD	85,587	-	5,229	2,225	(3,044)	(951)	-	-	89,047
H H TRICE JR MEM SCH	301,685	-	18,431	7,844	(10,730)	(3,351)	-	-	313,879
TRICE FUND	177,063	-	10,817	4,604	(6,298)	(1,967)	-	-	184,220

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TROSS SCHP IN MUSIC	50,174	-	3,065	1,305	(1,785)	(557)	-	-	52,202
TROUTNER FELLOW FD	245,562	95	15,005	6,389	(8,736)	(2,728)	-	-	255,587
TRULASKE ENDOWED SCHOLARSHIP	9,778,714	-	614,878	252,643	(358,077)	-	-	-	10,288,159
C W TURNER GRAD SCH	22,317	-	1,397	574	(673)	-	-	-	23,325
TURNER PIANO SCHOLAR	18,366	-	1,155	475	(673)	-	-	-	19,325
MABEL L TURPIN FUND	14,905	-	937	385	(546)	-	-	-	15,681
UMC ALUMNI KOREAN FD	78,072	-	4,909	2,017	(2,859)	-	-	-	82,139
SINGING DOC MED SCH	837,964	3,114	52,792	21,757	(30,745)	-	-	-	884,882
UM WOMEN EXT SCHP	9,851	-	619	255	(361)	-	-	-	10,364
WIL EDENS SUPERIOR PERF AWARD	38,071	-	2,326	990	(1,354)	(423)	-	357	39,967
UMC FORESTRY CLUB SC	87,989	-	5,533	2,273	(3,222)	-	-	-	92,573
UMC-KOREAN SCHOLAR	171,817	-	10,804	4,439	(6,292)	-	-	-	180,768
UMC POULTRY SCI AWD	15,844	-	968	412	(564)	(176)	-	-	16,485
U M ENGRS CLUB SCH	18,914	-	1,155	492	(673)	(210)	-	-	19,678
FORTNIGHTLY CLUB SCH	225,091	3,092	13,848	5,968	(8,064)	(2,518)	-	-	237,417
VAN BUREN SCHP	278,538	-	17,521	7,199	(10,203)	-	-	-	293,154
VANDIVER FD FOR EDUC	172,902	-	10,563	4,486	(6,150)	(1,920)	-	-	179,890
E VANDELOECHT SCH FD	42,991	-	2,626	1,118	(1,529)	(477)	-	-	44,729
VAN DINE MEM SCHP	75,785	-	4,630	1,970	(2,695)	(842)	-	-	78,848
VAN HORN ATHLETIC	13,581	-	854	351	(497)	-	-	-	14,289
VET MED SCHPS & AWDS	363,185	27,778	23,752	10,138	(13,780)	-	-	-	411,073
VASTERLING MEM	26,474	-	1,617	688	(942)	(294)	-	-	27,544
E VEMER SCHOLARSHIP	690,335	-	42,175	17,950	(24,553)	(7,667)	-	-	718,239
J VILES JR SCHP	5,606	-	342	146	(199)	(62)	-	-	5,832
J & R VILES MEM SCH	26,433	-	1,618	687	(940)	(294)	-	-	27,505
E&A VOCATE JOUR FD	71,034	-	4,340	1,847	(2,526)	(789)	-	-	73,905
VORBECK NURS SCHOOL	207,986	-	12,707	5,408	(7,398)	(2,310)	-	-	216,393
WALDMAN MEM FUND	28,592	-	1,747	743	(1,017)	(318)	-	-	29,747
WALTON SCH BUSINESS	8,036,390	-	490,369	208,258	(285,639)	(89,258)	-	-	8,360,110
J WALDORF FTBALL SCH	53,260	-	3,254	1,385	(1,894)	(592)	-	-	55,413
JAY WALLACE MEM SCHP	45,798	-	2,798	1,191	(1,629)	(509)	-	-	47,649
GLADYS WAGNER SCHOL	178,500	-	11,133	4,915	-	-	-	-	194,549
LEE WAGNER SCHP	72,038	-	4,401	1,873	(2,562)	(800)	-	-	74,950
R A WAID SCHP	27,064	-	1,653	704	(963)	(301)	-	-	28,158
A WADKINS GOLF SCH	295,922	1,244	18,109	7,757	(10,544)	(3,293)	-	-	309,195
WAGGONER ATH SCH	20,137	-	1,266	520	(737)	-	-	-	21,187
WAGNER MEMORIAL	154,549	-	9,648	4,253	-	-	-	-	168,450
WARSHAW SCH SPANISH	28,324	-	1,781	732	(1,037)	-	-	1,040	30,840
JOYCE WALLS SCHP	32,098	-	1,961	835	(1,142)	(357)	-	-	33,396
WALTON ATHLETIC SCHP	1,438,524	-	87,884	37,403	(51,165)	(15,977)	-	-	1,496,670
H J WATERS SCHOLARSP	4,513	-	267	99	(254)	-	-	-	4,524
T WARBOLD SCHP	42,547	-	2,599	1,106	(1,513)	(473)	-	-	44,267
FLOYD WATKINS SCH	885,067	-	54,072	23,013	(31,479)	(9,830)	-	-	920,842
R K WATKINS SCHP	25,462	-	1,556	662	(906)	(283)	-	-	26,491
SAMUEL W WEBB SCHOL	702,037	-	42,890	18,254	(24,970)	(7,797)	-	-	730,414
WAIDELICH SCHP ENGR	36,036	-	2,202	937	(1,282)	(400)	-	-	37,493
B J WAGGONER SCHOL	31,208	-	1,962	806	(1,143)	-	-	-	32,833
WEEKS MEM FUND	24,208	95	1,524	628	(887)	-	-	-	25,567
DOROTHY WALKER SCHP	25,176	-	1,538	655	(895)	(280)	-	-	26,194
P K WEHMILLER FUND	226,354	-	14,233	5,848	(8,289)	-	-	-	238,146
WEINBACH MEMORIAL	22,029	-	1,346	573	(783)	(245)	-	-	22,919
P WEIDENHEIMER SCHP	49,354	-	3,015	1,283	(1,755)	(548)	-	-	51,349
F H WELLS SCH ENGR	7,575	-	476	196	(277)	-	-	-	7,970
FRANK WELLS SCHOLAR	112,563	-	7,078	2,908	(4,122)	-	-	-	118,427
JOHN S WELLS MEM	17,019	-	1,070	440	(623)	-	-	51	17,957
WENNBERG SCHOLARSHIP	23,203	-	1,459	600	(850)	-	-	-	24,412
RUTH R WESTFALL SCH	1,420	-	89	37	(52)	-	-	-	1,494
WESTON SCHP	27,717	-	1,693	721	(986)	(308)	-	-	28,837
WESTVELD PRIZE	62,342	-	3,920	1,611	(2,283)	-	-	-	65,590
D WEISE SCHOL FUND	817,460	-	51,401	21,120	(29,934)	-	-	-	860,048
WEST CHAP ENG SCHP	107,818	63	6,587	2,805	(3,835)	(1,198)	-	-	112,241
ZALK VET MED SCHP	441,922	-	26,998	11,491	(15,718)	(4,908)	-	-	459,785
R ADAMS VET MED SCHP	24,039	-	1,469	625	(855)	(267)	-	-	25,011
WILLIAMS/ROGERS SCHO	256,862	-	15,693	6,679	(9,136)	(2,853)	-	-	267,244
WHEELER END SCHP	18,761	-	1,146	488	(667)	(208)	-	56	19,575
J WARREN WHIFFIN FD	68,706	-	4,320	1,775	(2,518)	-	-	-	72,285
WHEMILLER SCHP FUND	85,148	-	5,202	2,214	(3,028)	(946)	-	-	88,502
L WALTON MEM SCHOL	438,467	950	26,829	11,628	(15,609)	(4,874)	-	7,000	464,391
A C WHITE JR FELLOW	69,925	-	4,404	1,807	(2,561)	-	-	-	73,575
N B WILLIAMS SCHOL	35,879	-	2,192	933	(1,276)	(399)	-	-	37,329
STEPHEN WHITTED SCH	27,591	950	1,773	739	(1,033)	-	-	-	30,020
R WENNEKER MEM SCHOL	36,233	-	2,278	936	(1,327)	-	-	-	38,120
WALLER FELLOWSHIP	1,692,133	-	103,378	43,997	(60,185)	(18,794)	-	-	1,760,530
R M WHITTON SR SCHP	75,509	-	4,613	1,963	(2,686)	(839)	-	-	78,561
WILDLIFE AWD	20,711	-	1,265	539	(737)	(230)	-	-	21,548
G WILLIAMS MEM SCHP	88,876	-	5,430	2,311	(3,161)	(987)	-	265	92,733
MEREA WILLIAMS SCHOL	126,635	-	7,737	3,293	(4,504)	(1,407)	-	-	131,754
WILLIAMS AWARD	513,217	-	31,354	13,344	(18,254)	(5,700)	-	-	533,961
R WILLIAMS MEM SCH	8,467	-	488	181	(466)	-	-	-	8,473
S L WILLIAMS SCH	44,253	-	2,783	1,143	(1,620)	-	-	-	46,558
SCOTT WILLIS MEM SCH	348,227	-	21,274	9,054	(12,386)	(3,868)	-	20,000	382,302
J S WILLIAMSON SCH	50,632	-	3,184	1,308	(1,854)	-	-	-	53,269
SHARON WILLIS PRIZE	44,565	-	2,802	1,151	(1,632)	-	-	-	46,886

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	Balance July 1, 2024	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, 2025
DALE WILSON SCHP	979,159	-	59,820	25,459	(34,826)	(10,875)	-	-	1,018,737
WILLITS ICE FUND	181,478	-	11,411	4,689	(6,645)	-	-	-	190,932
VE WILSON SCHOL	14,871	-	908	387	(529)	(165)	-	-	15,472
M WITT SCHOL IN AGR	28,104	-	1,717	731	(1,000)	(312)	-	-	29,244
OB& WILLHITE SCH ENG	155,008	-	9,470	4,030	(5,513)	(1,722)	-	-	161,274
BOB WOODS SCHP	55,639	1,259	3,465	1,477	(2,014)	(629)	-	-	59,197
K WILHITE FUND	30,531	-	1,865	794	(1,086)	(339)	-	-	31,765
E AND V WOODS SCHOL	9,539	238	604	250	(351)	-	-	-	10,279
E WOOD SCHP IN ECON	15,827	-	995	409	(580)	-	-	-	16,652
HORACE W WOOD SCHOL	19,646	-	1,200	511	(699)	(218)	-	-	20,440
H W WOOD SCHP-CE	160,077	-	9,780	4,162	(5,694)	(1,778)	-	-	166,548
WOODS ENDOWED - OCCUPA THERAPY	3,774	-	231	98	(134)	(42)	-	-	3,927
WOODS NURS SCHOL	30,058	-	1,836	782	(1,069)	(334)	-	-	31,273
ALICIA WILSON FD	90,680	-	5,540	2,358	(3,225)	(1,007)	-	-	94,345
WORSTELL SCHP	51,750	-	3,254	1,337	(1,895)	-	-	-	54,446
J F WILLIAMS SCHOL	30,990	-	1,893	806	(1,102)	-	-	-	32,243
WOLLERSHEIM SCHOL	420,880	13,443	26,722	11,519	(15,219)	(4,753)	-	-	451,991
V WILSON MEM SCHOL	100,557	-	6,143	2,615	(3,577)	(1,117)	-	-	104,622
WULFEKAMMER ART DOCT	268,108	-	16,380	6,971	(9,536)	(2,978)	-	-	278,945
E & M WOODS SCHOL	21,118	-	1,290	549	(751)	(235)	-	-	21,972
W OLDHAM SCHOL	21,017	-	1,284	547	(748)	(233)	-	-	21,867
K ROSS SCHOL FUND	162,503	-	9,928	4,225	(5,780)	(1,805)	-	-	169,072
W H & N M ROSS SCHOL	162,039	-	9,899	4,213	(5,763)	(1,800)	-	-	168,588
MARIAN WOOD SCHP	77,438	950	4,759	2,050	(2,771)	(865)	-	-	81,561
C WELLIVER SCHOL	371,492	2,850	22,780	9,770	(13,264)	(4,142)	-	-	389,487
WHARTON END ACCTCY	168,188	-	10,576	4,345	(6,159)	-	-	-	176,950
WHARTON END -MEDICINE	168,188	-	10,576	4,345	(6,159)	-	-	-	176,950
R WHEELER SCHOL	28,498	-	1,741	741	(1,014)	(317)	-	-	29,650
WILLIAMSON FELLOWSHI	436,355	-	26,558	11,346	(15,520)	(4,846)	-	-	453,993
WULFEKAMMER FELLOWSH	263,197	-	16,080	6,844	(9,261)	(2,923)	-	-	273,836
WURDACK NAT RES SCHO	6,122,629	-	384,986	158,184	(224,199)	-	-	-	6,441,601
G WYCKOFF HES SCHOL	36,864	-	2,252	958	(1,311)	(409)	-	-	38,354
ARM F YANDERS SCH FD	58,558	-	3,577	1,523	(2,083)	(650)	-	-	60,925
PHIL & CARL YECKEL	705,666	-	44,372	18,232	(25,840)	-	-	-	742,429
HERBERT YOUNG SCHP	604,089	19,000	37,554	16,543	(21,884)	(6,834)	-	-	648,468
L YOUNG FELLOWSHIP	305,531	-	18,666	7,944	(10,867)	(3,393)	-	-	317,881
RAYMOND YOUNG SCHOL	101,202	-	6,183	2,631	(3,600)	(1,124)	-	-	105,292
VANDIVER SCHOLARSHIP	137,003	-	8,615	3,540	(5,017)	-	-	-	144,141
D WATSON FELLOWSHIP	33,564	2,028	2,142	935	(1,246)	(389)	-	-	37,034
JERRY WEST MEM SCHOL	132,668	-	8,105	3,450	(4,719)	(1,473)	-	-	138,031
THOMAS YONKE AWARD	22,507	-	1,399	596	(615)	(254)	-	-	23,833
M S ZUBER END ASSIS	142,434	-	8,372	3,563	(4,874)	(1,522)	-	-	147,973
M OWENS JOURN SCHOL	104,332	-	6,560	2,696	(3,820)	-	-	-	109,768
GROSS MEM GYM SCHOL	58,202	-	3,556	1,513	(2,070)	(646)	-	-	60,554
R HYLAND SCHOL	26,148	-	1,597	680	(930)	(290)	-	-	27,205
LOIS M MCNUTT ENDOW	413,674	-	25,273	10,756	(14,713)	(4,595)	-	-	430,395
STACEY ENDOWED SCHOLARSHIP	159,082	-	9,719	4,136	(5,658)	(1,767)	-	-	165,512
V VANCE MEM SCHOL	252,062	-	15,399	6,554	(8,965)	(2,800)	-	-	262,250
DOUD SCHOLARSHIP	1,209,450	-	73,889	31,447	(43,017)	(13,433)	-	-	1,258,336
ANDERSEN CONSULT END	307,330	-	18,776	7,991	(10,931)	(3,413)	-	-	319,752
ACUFF CHAIR IN MED RESEARCH	1,510,721	-	92,295	39,281	(53,732)	(16,779)	-	-	1,571,785
C F ADAMS FUND-ENT	9,499	-	597	245	(348)	-	-	-	9,994
AG INSTITUTION END	71,328	-	4,465	1,643	(2,612)	-	-	-	75,044
W A ALBRECHT LECTURE	124,313	-	7,595	3,232	(4,422)	(1,381)	-	-	129,338
ALBRECHT PROFESSORSHIP	1,360,202	-	83,099	35,367	(48,379)	(15,107)	-	-	1,415,182
ALLEN PROF IN FAM MD	887,308	608	54,226	23,093	(31,569)	(9,858)	-	-	923,807
ALUMNAE ANNIVERSARY	93,110	-	5,688	2,421	(3,312)	(1,034)	-	-	96,874
ALUMNI ASSOC END	1,033,760	-	63,131	26,869	(36,754)	(11,477)	-	-	1,075,529
ANDERSON PROF-DERM	1,453,081	1,453	89,199	38,257	(38,943)	(16,214)	-	-	1,526,832
FORVIS PROFESSORSHIP	1,003,088	73,150	63,273	27,793	(36,731)	-	-	-	1,130,574
B L ATHERTON	164,081	-	10,024	4,266	(5,836)	(1,822)	-	-	170,713
ATHERTON ENDOWMENT	118,823	-	7,273	3,090	(4,227)	(1,320)	-	-	123,638
ATHERTON LIBRARY FD	514,712	-	32,365	13,298	(18,848)	-	-	-	541,527
BARCLAY LECTURES	296,053	-	10,702	(5,381)	(9,975)	-	-	-	291,399
BARBERO LIB IN C H	46,669	-	3,561	279	(2,064)	(645)	-	-	47,800
THE BARNSTORFF FUND	39,530	-	2,440	1,038	(1,420)	(444)	-	-	42,614
BERENGER OIE THEATRE	90,150	-	5,506	2,344	(3,506)	(1,001)	-	1,070	93,793
W & C BECKER FAC RES	74,058	-	4,524	1,925	(2,634)	(822)	-	-	77,051
BECKER UNDRG PGM	39,683	-	2,424	1,032	(1,411)	(441)	-	-	41,287
BERENGER OPP EXC HIS	90,212	-	5,511	2,346	(3,209)	(1,002)	-	-	93,858
THE BEDELL FUND	160,401	-	10,086	4,144	(5,874)	-	-	-	168,757
BEGEL OPP EXC JOURN	82,536	-	5,042	2,146	(2,936)	(917)	-	24,799	110,671
A C BENJAMIN MEM	33,305	-	2,094	860	(1,220)	-	-	-	35,040
O B FERGUSON MEM FD	139,991	-	8,552	3,640	(4,979)	(1,555)	-	-	145,649
BLUMENTHAL TRUST/MAT	173,285	-	10,896	4,477	(6,345)	-	-	-	182,312
BOATRIGHT ENDOWMENT	62,337	-	3,808	1,621	(2,217)	(692)	-	-	64,857
JAMES W BURCH ARENA	150,323	-	9,452	3,884	(5,505)	-	-	-	158,155
BREIMYER SEM ON AGR	70,938	-	4,461	1,833	(2,598)	-	-	-	74,633
RP & L BURNS OPH END	1,317,301	71	80,480	34,254	(46,654)	(14,631)	-	-	1,370,621
PAUL ANTHONY BRICK	79,833	-	5,020	2,063	(2,923)	-	-	-	83,992
BRITAIN HISTORY FD	37,423	-	2,291	973	(1,331)	(416)	-	-	38,940
BROADDUS DIST PROF	738,626	-	46,444	19,083	(27,047)	-	-	-	777,106
BURCH AGRIC EXT FUND	247,086	-	15,619	6,454	(6,814)	-	-	-	262,345

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S BRODY LECTURESHIP	15,294	-	962	395	(560)	-	-	-	16,091
D BROOKFIELD MEM	9,682	-	591	252	(344)	(108)	-	-	10,073
GG BROWN MEMORIAL FD	949,422	-	7,611	3,239	(4,431)	(1,384)	-	-	954,458
H G BROWN LECTURE	67,536	-	4,126	1,756	(2,402)	(750)	-	-	70,266
BURNS PROF PED ONCOLOGY	895,517	-	54,710	23,285	(31,851)	(9,946)	-	-	931,714
CALLMATTACHINE END	23,291	-	1,423	606	(828)	(259)	-	-	24,232
BUSCH/FFW ACTIVITIES	1,276,112	-	80,241	32,970	(46,729)	-	-	-	1,342,594
BUESCHER RESEARCH	322,706	-	19,715	8,391	(11,478)	(3,584)	-	-	335,750
BYRNE OPP FOR EXCELL	23,368	-	1,428	608	(831)	(260)	-	-	24,313
BYLER DIST PROF AWDS	159,989	-	9,774	4,160	(5,690)	(1,777)	-	-	166,456
BYLER DIST CHR HUM	1,250,376	-	78,623	32,305	(45,786)	-	-	-	1,315,517
CAMPBELL-HARRISON	683,091	48	41,737	17,763	(24,296)	(7,587)	-	-	710,756
J CRONAN HES ENDOW	70,701	-	4,319	1,838	(2,515)	(785)	-	-	73,559
CARTER GEOLOGY	67,752	-	4,139	1,762	(2,410)	(753)	-	-	70,490
CHEM ENGR EQUIP FUND	24,943	-	1,524	649	(887)	(277)	-	-	25,951
CHEM OPP FOR EXC END	379,763	-	23,201	9,974	(13,507)	(4,218)	-	-	395,113
R J CLINE LIB END	165,977	-	10,140	4,316	(5,903)	(1,843)	-	-	172,688
COLLEGE VET MED LIBRARY END	100,525	-	6,321	2,597	(3,681)	-	-	-	105,762
PFP ENHANCEMENT FUND	163,970	-	10,017	4,263	(5,832)	(1,821)	-	-	170,597
CLARK OPP FOR EX-A&S	559,789	-	35,199	14,463	(20,498)	-	-	-	588,952
BONNIE CLARK AG END	380,175	-	29,006	2,272	(16,815)	(5,251)	-	-	389,388
COLLEGE OF AG FDN	475,649	-	29,064	12,368	(16,918)	(5,283)	-	1,882	496,763
CONLEY PRESERVATION	351,510	-	22,103	9,082	(12,872)	-	-	-	369,823
H A COWDEN INSTITUTE	168,237	-	10,579	4,347	(6,160)	-	-	-	177,001
OWEN COTTERILL END	60,819	-	3,716	1,581	(2,163)	(675)	-	-	63,277
CREED AN SCIENCE END	75,798	-	4,631	1,971	(2,696)	(842)	-	-	78,862
CROFT LECTURESHIP	846,008	-	51,685	21,997	(30,090)	(9,396)	-	-	880,204
DARE BARKLEY HOUSE ENDOWMENT	44,813	-	2,738	1,165	(1,594)	(498)	-	-	46,624
TIGER ELLIS MEMORIAL FUND	112,580	-	6,378	2,927	(4,004)	(1,250)	-	-	117,138
J O DAVIS LECTURE	32,115	-	1,962	835	(1,142)	(357)	-	-	33,413
DEFOE PROF IN MATH	359,509	-	22,606	9,288	(13,165)	-	-	8,952	387,191
DEWEESE PROF/SURGERY	661,520	190	40,419	17,210	(23,531)	(7,348)	-	-	688,459
DEVINE-CASTIGLIONE	23,872	-	1,458	621	(849)	(265)	-	-	24,837
DELTA CENTER ENDOW	598,556	8,740	37,050	15,787	(21,556)	(6,732)	-	-	631,845
J B DEVINE MS END	33,135	-	2,024	862	(1,179)	(368)	-	-	34,474
DICKERSON MEM FUND	40,250	-	2,531	1,040	(1,474)	-	-	-	42,347
DICKINSON SCHOLARS	369,992	-	22,604	9,620	(13,160)	(4,109)	-	-	384,947
W C DANIEL ENDOW	34,070	-	2,095	1,014	(1,212)	(378)	-	5,000	40,589
DICKERSON FUND	190,236	-	11,962	4,915	(6,966)	-	-	-	200,147
POTTER-BRINTON DIST PROF-NRSG	854,635	-	52,212	22,222	(30,397)	(9,492)	-	-	889,180
J DOMKE END	71,807	-	4,387	1,867	(2,554)	(798)	-	-	74,709
DOWELL ENGINEERING	654,030	-	43,640	17,931	(25,414)	-	-	-	730,187
DRING MEMORIAL FUND	50,283	-	3,072	1,307	(1,788)	(558)	-	-	52,315
DUNN FACULTY AWARD	217,457	-	13,285	5,654	(7,734)	(2,415)	-	-	226,246
DB DUNN PLNT BIOLOGY ENDOWMENT	21,679	-	1,324	564	(771)	(241)	-	-	22,555
ED & COUNSEL PSYCH	69,673	48	4,258	1,813	(2,479)	(774)	-	-	72,539
EDUC & SCH PSY FAC E	44,641	380	2,731	1,168	(1,590)	(496)	-	-	46,834
EINBENDER PROFESSOR	610,207	-	38,379	15,765	(22,345)	-	-	25,000	667,006
R EISENSTARK CAN LEC	12,807	-	805	331	(469)	-	-	-	13,474
EGGERS LECTURESHIP	33,094	-	2,022	860	(1,177)	(368)	-	-	34,432
CRABB ELLIS LIBRARY	322,323	-	20,267	8,328	(11,803)	-	-	-	339,115
DIRECTOR ELLIS LIBRA	66,690	-	4,074	1,734	(2,372)	(741)	-	-	69,386
W R ENNS ENT MUS FD	220,850	1,900	12,531	5,363	(7,296)	(2,278)	-	-	231,089
WM F ENGLISH FUND	227,652	-	13,920	5,924	(8,104)	(2,531)	-	-	237,062
EMP REINSUR ENDOW	157,532	-	9,624	4,096	(5,603)	(1,750)	-	-	163,899
FITZSIMMONS ENDOW FD	96,897	-	5,920	2,519	(3,446)	(1,076)	-	-	100,813
ARCHITEC STUD ENHANCMENT FUND	231,740	-	14,158	6,025	(8,242)	(2,574)	-	-	241,107
CORINNE FARRELL END	99,700	-	6,269	2,576	(3,651)	-	-	-	104,894
FLYNN AWD RES	72,177	-	4,409	1,877	(2,567)	(802)	-	-	75,094
FINLEY EDUC FUND	32,402	-	1,980	843	(1,152)	(360)	-	-	33,712
FOOD ANIMAL STUDENT	72,765	190	4,451	1,899	(2,591)	(809)	-	-	75,905
FULKERSON ENDOWMENT	28,629	-	1,749	744	(1,018)	(318)	-	-	29,786
FUNK TURKEY FARM FD	166,086	-	10,147	4,318	(5,907)	(1,845)	-	-	172,799
GAVAN LECTURE	54,064	285	3,311	1,417	(1,928)	(602)	-	-	56,547
R BRANSON FREVERT	102,566	-	6,449	2,650	(3,756)	-	-	-	107,910
MUSIC FRIENDS ENDOW	226,145	5,890	13,976	6,143	(8,141)	(2,542)	-	-	241,470
FUNK RESEARCH FUND	604,359	-	36,922	15,714	(21,496)	(8,712)	-	-	628,788
FUNK FUND OPHTHALMOL	375,163	-	22,920	9,755	(13,344)	(4,167)	-	-	390,328
F GAY STAFF DEV FUND	29,226	-	1,785	760	(1,039)	(325)	-	-	30,407
J&B MARSHALL END/Geo	910,670	-	57,262	23,528	(33,347)	-	-	-	958,114
DELTA GAMMA FNDT LEC	631,661	1,782	38,640	16,493	(22,496)	(7,025)	-	-	659,056
GOLDBERG MEM IN WOMEN HEALTH	90,970	-	5,558	2,365	(3,236)	(1,010)	-	25,145	119,792
GOLDENSON ENDOWED CHAIR	3,607,566	-	220,446	93,802	(128,313)	(40,069)	-	-	3,753,433
GREEN AG SEMINAR	48,612	-	2,970	1,264	(1,729)	(540)	-	-	50,577
GRAYSON ARCHERY END	153,960	-	9,406	4,003	(5,476)	(1,710)	-	-	160,183
ENCOMPASS HEALTH CHAIR	1,773,460	-	108,346	46,112	(63,077)	(19,697)	-	-	1,845,143
ENCOMPASS HEALTH PROF - PT	998,950	-	61,029	25,974	(35,530)	(11,095)	-	-	1,039,328
HAGGARD MO PROF	815,710	-	49,834	21,209	(29,013)	(9,060)	-	-	846,681
M GUNN ENDOWMENT	146,946	-	8,977	3,821	(5,226)	(1,632)	-	-	152,885
HARTE CHAIR	3,075,115	-	187,928	79,958	(109,376)	(34,155)	-	-	3,199,470
MILTON GROSS MEM	53,152	-	3,247	1,382	(1,890)	(590)	-	30,209	85,510
GROWDON DISTING PROF	1,003,996	-	61,337	26,105	(35,709)	(11,151)	-	-	1,044,578
A L GUSTIN GOLF END	493,052	-	30,122	12,820	(17,537)	(5,476)	-	-	512,981

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HALL PROFSHOP	785,937	-	48,034	20,436	(27,954)	(8,729)	-	-	817,723
T HARRIS END	30,556	-	1,867	795	(1,087)	(339)	-	-	31,791
HEARST VISITING PROF	576,987	-	35,250	15,002	(20,522)	(6,408)	-	204,816	805,125
F V HEINKEL PROF-AGR	-	-	-	-	-	-	-	-	-
LEE HILLS CHAIR	5,441,219	-	342,140	140,580	(199,247)	-	-	-	5,724,692
HEGARTY AWARD	291,867	-	17,831	7,589	(10,381)	(3,242)	-	-	303,665
MO PLAYWRIGHTS ENDOW	25,669	-	1,568	667	(913)	(285)	-	-	26,707
HES CENTENNIAL	-	-	-	-	-	-	-	-	-
MANGEL HES PROF DEV	-	-	-	-	-	-	-	-	-
C L HILL MEM FUND	16,683	-	1,019	434	(593)	(185)	-	-	17,357
HOWARD CHR MARKETING	664,093	-	40,572	17,267	(23,620)	(7,376)	-	-	690,936
WM L HEAT-MOON END	24,079	-	1,471	626	(856)	(267)	-	-	25,052
L&C HUBBARD MEM FD	109,557	-	6,693	2,849	(3,897)	(1,217)	-	-	113,986
HES DEANS FAC ENHANC	300,060	-	13,475	9,640	(8,216)	(2,566)	-	-	312,393
K HURLEY CHAIR JOUR	2,151,217	-	131,469	55,935	(76,515)	(23,893)	-	-	2,238,213
K HUDNELL FAC ENH FD	78,978	-	4,825	2,054	(2,809)	(877)	-	-	82,170
GEISERT-ARTHRITIS RESEARCH	256,078	-	18,554	7,624	(10,905)	-	-	10,000	320,451
INT AG DEV PROGRAM	392,277	-	23,966	10,200	(13,952)	(4,357)	-	-	408,133
R L JACKSON LECTURE	26,902	-	1,644	700	(957)	(299)	-	-	27,989
H JOHN OPP EXC CHEM	213,830	7,500	13,569	5,673	(7,899)	-	-	-	232,672
W A JONES PROF SURG	3,340,605	-	204,088	86,860	(118,817)	(37,103)	-	-	3,475,633
KAPPA DELTA PI	12,228	-	747	318	(435)	(136)	-	-	12,722
KENSINGER LIBRARY FD	928,667	-	56,735	24,147	(33,030)	(10,314)	-	-	966,204
KEOWN MEM ANES FD	71,553	1,900	4,412	1,933	(2,567)	(802)	-	-	76,430
KELLER EXC GEO SCI	158,070	-	9,657	4,110	(5,622)	(1,756)	-	-	164,459
KETCHAM RES PROF	554,880	-	34,890	14,336	(20,319)	-	-	-	583,787
KNIGHT CHAIR IN JOUR	6,941,223	-	436,459	179,334	(254,174)	-	-	-	7,302,841
KOREA STUDIES PROF	2,673,530	-	163,353	69,523	(95,101)	(29,697)	-	-	2,781,907
KREH OPP FOR EXC A&S	292,921	-	17,898	7,051	(10,418)	(3,253)	-	-	304,170
MCCLAIN FAC ENH FD	30,566	-	1,867	795	(1,087)	(339)	-	-	31,801
LAGO LIBRARY ENDOW	64,081	2,026	3,991	1,728	(2,327)	(727)	-	-	68,772
MCCOMBS MEMORIAL	57,403	-	3,507	1,493	(2,042)	(638)	-	-	59,723
J C MCLEAN FUND	329,692	-	20,142	8,572	(11,726)	(3,662)	-	-	343,019
LANSFORD DIST PROFESSORSHIP	2,026,149	-	123,784	52,682	(72,065)	(22,504)	-	-	2,108,047
LANGSAM FAC AWARD	145,494	95	8,889	3,785	(5,175)	(1,616)	-	-	151,472
C W LAPIERRE FUND	2,815,502	-	172,008	73,206	(100,140)	(31,271)	-	-	2,929,306
CW LAPIERRE PROF ENG	1,302,013	-	79,544	33,854	(46,309)	(14,461)	-	-	1,354,641
LAURIE PROG IN EQUINE LAMENESS	2,236,079	-	136,609	58,141	(79,531)	(24,836)	-	-	2,326,462
SMALL ANIMAL EMERGENCY & CRITI	73,940	95	4,652	1,914	(2,709)	-	-	-	77,892
I LOEB CHAIR IN LAW	4,665,399	-	285,024	121,306	(165,936)	(51,817)	-	-	4,853,966
M&K MARX LECT PSYCH	16,744	-	1,023	435	(596)	(186)	-	-	17,421
LOGAN PROFESSORSHIP	104,411	-	6,565	2,898	(3,823)	-	-	-	109,850
LUBENSKY ENDOWMENT	23,892	-	1,460	621	(850)	(265)	-	-	24,857
LYDA PROFESSORSHIP	293,684	-	18,467	7,588	(10,754)	-	-	-	308,984
J VERNON LUCK PROF	1,271,938	-	77,708	33,072	(45,240)	(14,127)	-	-	1,323,351
MARTHA MAGILL ADV	21,770	-	1,330	566	(774)	(242)	-	-	22,650
MACKENZIE MUSEUM FD	66,843	-	4,084	1,738	(2,377)	(742)	-	-	69,545
E A MANDA JR MEMOR	96,213	-	5,878	2,502	(3,422)	(1,069)	-	-	100,102
MANGEL FACULTY RES	-	-	-	-	-	-	-	-	-
M W MANGEL LECTURE	-	-	-	-	-	-	-	-	-
MARSTON END FUND	71,493	-	4,368	1,859	(2,543)	(794)	-	-	74,382
MARES LIBRARY END	290,443	-	17,744	7,552	(10,330)	(3,226)	-	-	302,183
CLYDE MASON MEM AWD	169,597	-	10,361	4,410	(6,032)	(1,884)	-	-	176,452
MASON DIST CHAIR	1,465,162	-	92,128	37,854	(53,651)	-	-	-	1,541,493
G MCLEROY ATH ENDOW	51,240	-	3,130	1,332	(1,822)	-	-	-	53,312
MCINTYRE PROF	3,175,666	-	199,683	82,047	(116,287)	-	-	-	3,341,109
MCKINSEY INTL FUND	50,881	-	3,108	1,323	(1,810)	(565)	-	-	52,937
MECH ENG/IAAC ENDOW	515,418	1,045	31,566	13,510	(16,539)	(5,739)	-	-	539,261
MCKINNEY PSYCH LECT	16,750	-	1,053	433	(613)	-	-	-	17,623
R MILLER OP EX MATH	1,864,149	-	113,887	48,470	(66,303)	(20,705)	-	-	1,939,499
SALLY MENGEL MEM FD	174,286	-	10,648	4,532	(6,199)	(1,936)	-	-	181,331
MEREDITH ENDOWED CHAIR	3,378,930	-	206,430	87,856	(120,180)	(37,529)	-	-	3,515,507
MO PRESS ASSN	198,384	-	12,120	5,158	(7,056)	(2,203)	-	-	206,403
MO REVIEW TRUST	630,573	10,000	38,861	17,084	(22,634)	(7,068)	-	-	666,817
E MILLER LIBRARY	46,054	-	2,814	1,198	(1,638)	(512)	-	-	47,915
MONROE PAINE PA LEC	374,423	-	23,543	9,674	(13,711)	-	-	-	389,929
MONROE PAINE REL LEC	175,627	-	11,042	4,539	(6,430)	-	-	-	184,779
MO BANKERS CHAIR	1,768,581	-	111,207	45,693	(64,762)	-	-	-	1,860,719
F W MITCHEL MEM FUND	53,186	-	3,249	1,383	(1,892)	(591)	-	-	55,336
M MUNIE MEM FND	31,891	-	1,948	829	(1,134)	(354)	-	-	33,180
MUNDAY WRESTLING END	274,171	-	16,750	7,129	(9,752)	(3,045)	-	-	285,253
CAFNR 150 ENDOWMENT	2,213,961	8,109	139,429	57,435	(81,179)	-	-	-	2,337,756
H NAHM CHAIR	407,854	-	24,917	10,605	(14,506)	(4,530)	-	-	424,340
ELSA NAGEL MEMORIAL	39,157	-	2,392	1,018	(1,393)	(435)	-	-	40,740
NEH/HUM LIB PRESERVE	510,625	-	31,196	13,277	(18,162)	(5,671)	-	-	531,264
NEH/HUM LIB DEVELOP	1,418,148	-	86,639	36,874	(50,440)	(15,751)	-	-	1,475,470
NEH/HUM LIB DEVELOP	75,469	-	4,811	1,962	(2,684)	(838)	-	-	78,520
MILLSAP - HES PROF	1,016,514	-	63,918	26,263	(37,223)	-	-	-	1,069,471
OBJ NAUERT TRAVEL FD	51,271	95	3,139	1,337	(1,826)	(570)	-	-	53,445
T & B SCOTT CEO FOR	139,459	-	8,520	3,626	(4,960)	(1,549)	-	-	145,096
MONROE LIBRARY ENDOW	42,270	-	2,582	1,099	(1,503)	(469)	-	-	43,979
NIEMEYER LECTURE FD	87,443	-	5,342	2,274	(3,110)	(971)	-	-	90,978
L OBRIEN ENDOW	44,464	-	2,716	1,156	(1,581)	(494)	-	-	46,261

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	Balance July 1, 2024	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, 2025
RF & MA O'BRIEN AWARD	172,667	-	10,549	4,490	(6,141)	(1,918)	-	-	179,646
MILL SAP-PROVOST	1,666,489	-	104,788	43,055	(61,024)	-	-	-	1,753,309
VET PATHOBIOI END	59,230	-	3,619	1,540	(2,107)	(658)	-	-	61,624
DAVIS DIST CHAIR	1,328,728	-	81,176	34,549	(47,259)	(14,758)	-	-	1,382,435
OPHTHALMOLOGY RES FD	74,318	-	4,540	1,932	(2,643)	(825)	-	-	77,322
OPPENHEIMER-FRANKLIN	84,258	-	5,304	2,177	(3,086)	-	-	-	88,653
J J OPPENHEIMER FUND	574,205	-	36,106	14,835	(21,026)	-	-	-	604,120
OVERHOLSER LECTURE	74,791	-	4,707	1,932	(2,739)	-	-	-	78,691
HELEN MEHR PEACE ST	243,909	-	14,901	6,342	(8,675)	(2,709)	-	-	253,768
PEACE PERSPECTIVES	94,268	-	5,928	2,436	(3,452)	-	-	-	99,179
PARTRIDGE CHAIR	3,530,365	-	215,408	91,645	(125,408)	(39,161)	-	(5,335)	3,667,513
B PARKER END PROF	481,945	-	29,444	12,531	(17,142)	(5,353)	-	-	501,425
J C PENNEY FOREMOST	3,730,323	-	234,560	96,377	(136,597)	-	-	-	3,924,663
POEHLMAN LECTURESHIP	63,096	-	3,855	1,641	(2,244)	(701)	-	-	65,646
D C PERRY LECTURE	146,551	48	8,955	3,813	(5,213)	(1,628)	-	20,000	172,524
HUANG SEMINAR FUND	40,419	-	2,469	1,051	(1,438)	(449)	-	-	42,053
SHELDEN MO CHAIR IN ANESTHES	2,160,778	2,375	132,079	56,276	(76,896)	(24,012)	-	-	2,250,600
IRION LIBRARY FUND	16,922	-	1,034	440	(602)	(188)	-	-	17,606
PIEPERGERDES OPHTH	49,526	-	3,026	1,288	(1,761)	(550)	-	-	51,527
K R PLESSNER FUND	2,408	-	151	62	(88)	-	-	-	2,533
POTTER NURSING END	503,024	-	30,731	13,079	(17,891)	(5,587)	-	-	523,356
PFANDER ENDOWMENT	30,758	-	1,934	795	(1,126)	-	-	-	32,361
PRICE DIST PROFESSOR	815,761	-	49,837	21,211	(29,014)	(9,060)	-	-	848,734
J C PUTNAM MEMORIAL	46,343	-	2,938	1,692	(1,693)	(529)	-	15,000	63,751
RABJOHN PROF IN CHEM	709,062	998	43,355	18,478	(25,241)	(7,882)	-	-	738,769
RALSTON PURINA SM ANIMAL NUTR	1,143,736	-	69,875	29,739	(40,680)	(12,703)	-	-	1,189,966
RAPTOR REHAB END	82,026	5,676	5,143	2,379	(2,994)	(935)	-	-	91,295
READERS DIGEST FUND	48,263	-	3,035	1,247	(1,767)	-	-	-	50,777
REXROAD GEO SCI END	31,677	-	1,992	818	(1,189)	-	-	-	33,307
REICH FAM EX IN RES	952,018	-	58,162	24,754	(33,861)	(10,574)	-	-	990,499
D W REYNOLDS ENDOW	1,683,867	-	105,880	43,504	(61,660)	-	-	-	1,771,592
REID OPP FOR EXC	133,322	-	8,145	3,467	(4,742)	(1,481)	-	-	138,711
RHODES RESEARCH END	156,324	-	9,830	4,039	(5,724)	-	-	-	164,468
VERNA RHODES TRAVEL	79,999	-	4,887	2,080	(2,845)	(888)	-	-	83,233
D & L ROSENSTIEL FD	1,138,913	-	69,580	29,613	(40,508)	(12,650)	-	-	1,184,948
G ROSS CHAIR	736,401	1,235	45,023	19,188	(26,211)	(8,185)	-	-	767,451
RUFİ SCHOOL ADMIN	193,286	-	11,808	5,026	(6,875)	(2,147)	-	-	201,098
SCHILLIE MED SCH END	304,402	-	18,597	7,915	(10,827)	(3,381)	-	-	316,706
MO SOYBEAN BIOTEC PF	787,777	-	48,128	20,483	(28,019)	(8,750)	-	-	819,620
SAUSSELE CANCER RSCH	545,072	-	33,300	14,172	(19,387)	(6,054)	-	10,000	577,104
M SAVILLE LIBRARY FD	417,017	-	25,477	10,843	(14,832)	(4,632)	-	-	433,873
MO SOYBEAN PROF	1,342,397	-	82,011	34,904	(47,746)	(14,910)	-	-	1,396,657
SIGMA CHI FDN LIB EN	23,430	-	1,431	609	(833)	(260)	-	-	24,377
SCOTT PROGRAM IN VET ONCOLOGY	950,476	950	58,096	24,751	(33,823)	(10,562)	-	-	989,887
B SCHOOLING MEMORIAL	106,374	-	6,689	2,748	(3,895)	-	-	-	111,916
SCHOOLING CONCERT	1,661,115	475	101,497	43,210	(59,090)	(18,452)	-	-	1,728,754
SCHOOLING FAC ENHANC	152,186	-	9,298	3,957	(5,413)	(1,690)	-	-	158,338
SCHWARTZ LECTURESHIP	80,572	-	4,922	2,095	(2,866)	(895)	-	10,000	93,828
SEITER LIBRARY END	1,304,248	-	79,681	33,912	(46,389)	(14,486)	-	-	1,356,966
WM SEE MEM ENDOW	37,109	-	2,333	959	(1,359)	-	-	-	39,043
THOMAS SR PROF RES	176,228	-	11,081	4,553	(6,453)	-	-	-	185,409
SCHULTE CHEM ENG ED	357,242	-	21,825	9,289	(12,706)	(3,968)	-	-	371,682
SHELDEN ANESTH PROFESSORSHIP#1	1,173,748	-	71,708	30,519	(41,747)	(13,037)	-	-	1,221,191
R J SHOENAKER MEM FD	282,073	-	17,737	7,288	(10,329)	-	-	-	296,788
M C SHUTZ AWARD	213,720	3,800	13,158	5,675	(7,652)	(2,390)	-	-	226,310
SILVOSO PROF (AA)	444,514	-	27,157	11,558	(15,810)	(4,937)	-	-	462,482
KPMG/JOSEPH SILVOSO PROFSPH	591,602	-	36,143	15,382	(21,042)	(6,571)	-	-	615,515
SILVOSO PROF (PWC)	548,299	-	33,497	14,256	(19,502)	(6,090)	-	-	570,462
SOLOMON MEMORIAL FD	189,103	-	11,553	4,917	(6,726)	(2,100)	-	21,828	218,574
N SMITH ONCOLOGY CHR	215,135	-	1,079	-	-	-	-	-	216,214
DARRELL SIFFORD MEM	132,171	-	8,075	3,437	(4,701)	(1,468)	-	13,795	151,309
VESSELL ENHANCENT FD	19,126	-	1,168	497	(680)	(212)	-	-	19,899
N SMITH OPP EXC GEO	27,070	-	1,654	704	(963)	(301)	-	-	28,165
STAFFORD DIST CHAIR	2,121,438	-	129,606	55,160	(75,454)	(23,562)	-	-	2,207,187
STARK STUDENT AID FD	440,246	-	26,896	11,447	(15,658)	(4,890)	-	-	458,041
STEPH MELANOMA RES	165,802	-	10,128	4,311	(5,897)	(1,842)	-	-	172,594
STEPHENSON MO CHAIR	3,797,660	475	231,960	98,747	(135,960)	(42,176)	-	-	3,961,035
STOTLER STUDENT UNIO	477,427	-	29,792	13,163	(10,744)	-	-	-	531,128
STOTLER HALL OF FAME	269,502	-	16,465	7,007	(9,585)	(2,993)	-	-	280,395
STOTLER MEMORIAL	73,197	-	4,472	1,903	(2,603)	(813)	-	-	76,156
H STOECKLE MEM LECT	55,266	95	3,380	1,441	(1,967)	(614)	-	-	57,600
STRICKLAND MO PROF	994,549	-	60,760	25,860	(35,373)	(11,046)	-	-	1,034,749
TAFT FELLOWSHIP IN MASS MEDIA	68,201	-	4,167	1,773	(2,426)	(757)	-	-	70,958
TATUM ENDOWMENT	196,007	-	12,325	5,064	(7,177)	-	-	-	206,219
TAM ADVISORY BOARD FUND	118,686	4,750	7,325	3,157	(4,263)	(1,331)	-	-	128,325
L THOMAS CHEM SCHOL	148,036	-	9,308	3,825	(5,421)	-	-	-	155,748
LLOYD THOMAS LECTURE	589,725	-	37,081	15,236	(21,595)	-	-	-	620,448
THORNTON OPP FOR EX	33,863	-	2,069	880	(1,204)	(376)	-	-	35,232
TIGER OTRBK CLUB END	105,860	-	6,467	2,752	(3,756)	(1,178)	-	-	110,135
TRUMAN FD KOREAN STD	134,973	-	8,246	3,509	(4,801)	(1,499)	-	-	140,429
KENT A TOMAZI MEMORIAL	237,630	-	14,942	6,139	(8,702)	-	-	2	250,013
JOHN TYPPO TRAVEL FD	32,618	-	1,993	848	(1,160)	(362)	-	-	33,936
UNIV SINGERS ENDOW	432,691	466	26,448	11,267	(15,397)	(4,808)	-	-	450,666

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UNKLESBAY TRAVEL AWD	41,986	-	2,565	1,092	(1,493)	(466)	-	-	43,684
VET MED MULE TEAM	690,958	4,133	89,111	19,250	(26,565)	-	-	-	776,887
SILENT PART PET CARE	2,641,824	2,518	161,469	68,784	(94,003)	(29,355)	-	-	2,751,236
VINEYARD PROF PHYSIC	509,557	-	31,138	13,249	(18,124)	(5,661)	-	-	530,161
VORBECK CHAIR IN MED	527,012	-	32,207	13,703	(18,745)	(5,853)	-	-	548,324
WAGNER ENDOW FUND	17,822	-	1,089	463	(634)	(198)	-	-	18,542
WAIGANDT END	18,018	-	1,101	469	(641)	(200)	-	-	18,746
WALKER FAC SERV AWRD	51,905	-	3,264	1,341	(1,901)	-	-	-	54,609
WALSWORTH ATH END	-	-	-	-	-	-	-	-	-
J WARE MEM END	77,962	-	4,763	2,027	(2,773)	(866)	-	-	81,113
LEE C WARTH FUND	25,408	-	1,552	661	(904)	(282)	-	-	26,435
WARREN OPP EXC ENG	26,166	-	1,599	680	(931)	(291)	-	-	27,223
WIGHTMAN ENDOWMENT FUND	25,805	-	1,577	671	(918)	(287)	-	-	26,848
L A WEAVER ENDOW	51,208	-	3,088	1,267	(1,796)	-	-	-	53,767
HLTH MGMT/INFORM PROF FUND	700,111	-	42,712	18,204	(24,901)	(7,776)	-	-	728,410
WERLEY FACULTY RES	69,183	-	4,263	1,814	(2,492)	(775)	-	-	72,604
D WEST INST SUPP FD	54,059	-	3,303	1,406	(1,923)	(600)	-	-	56,244
WHEELER OPTHAL END	912,423	-	55,743	23,724	(32,453)	(10,134)	-	-	949,304
WHEELER ENDOWMENT	88,806	-	5,425	2,309	(3,159)	(986)	-	-	92,395
WILLIAMSON DIABETES	138,280	-	8,448	3,596	(4,918)	(1,536)	-	-	143,869
WILLIAMSON GEOLOGY	195,707	-	12,306	5,056	(7,166)	-	-	-	205,902
WINANS CANINE OPTH	230,233	-	14,066	5,986	(8,189)	(2,557)	-	-	239,539
YECKEL TROPHY END	666,790	-	25,730	10,951	(14,980)	(4,678)	-	-	683,814
WRIGHT ATHLETIC END	89,449	-	5,465	2,326	(3,181)	(993)	-	-	93,065
ZIMMERING ENG PRIZE	27,071	-	1,654	704	(963)	(301)	-	-	28,165
ZIMMERMAN LECTURE	799,990	-	48,874	20,801	(28,454)	(8,885)	-	4,676	837,003
D RHYNBurger END	88,290	-	5,394	2,296	(3,140)	(981)	-	-	91,859
BENJAMIN MEM FUND	31,687	-	1,936	824	(1,127)	(352)	-	-	32,968
TOOMBS BUS LIB END	403,685	-	24,862	10,488	(14,582)	(4,484)	-	-	420,002
J A SILVOSO PROF END	1,571,652	-	96,017	40,865	(55,900)	(17,456)	-	-	1,635,179
JW & JJ VAUGHN END	529,107	-	32,325	13,757	(18,819)	(5,877)	-	-	550,494
M MCMULLEN EDUC END	26,791	-	1,651	698	(955)	(298)	-	-	27,887
HATESOHL-LEE AG JOURNALISM	169,582	-	10,360	4,409	(6,032)	(1,884)	-	-	176,437
K ALEXANDER MEM FUND	19,108	-	1,167	497	(680)	(212)	-	-	19,880
F T ALVERSON SCHOL	-	-	-	-	-	-	-	-	-
ACCENTURE ENG TECH FD	83,400	-	5,095	2,168	(2,966)	(926)	-	-	86,771
ARONSON VET MED END	30,478	9,500	2,275	1,103	(1,338)	(418)	-	-	41,601
BARTON MUS A & A END	1,496,345	-	91,417	38,907	(53,221)	(16,620)	-	-	1,556,828
BEA SMITH SCHOL	94,980	-	5,803	2,470	(3,378)	(1,055)	-	-	98,820
BAUMANN MEM FUND	28,394	-	1,735	738	(1,010)	(315)	-	-	29,541
BELSHÉ MEDICAL END	-	-	-	-	-	-	-	-	-
BIO SCI OP EXC ENDOW	49,720	48	3,038	1,294	(1,789)	(552)	-	-	51,779
BOLTE MARCH MIZ AWD	53,276	-	3,255	1,385	(1,895)	(592)	-	-	55,430
D BRADY GRADUATE STUDENT FUND	41,965	-	2,564	1,091	(1,493)	(466)	-	-	43,662
D BROLIN MEM SCHOL	150,081	9,829	9,345	4,178	(5,454)	(1,703)	-	-	166,276
BUTLER SCHOL ACCTCY	38,153	-	2,331	992	(1,357)	(424)	-	-	39,696
CAMPBELL SCHOL ENDOWMENT	40,299	-	2,462	1,048	(1,433)	(448)	-	-	41,928
IVES CARDIFF SCHOLARSHIP	29,484	-	1,801	767	(1,049)	(327)	-	-	30,676
P CASEY MEM FUND	20,210	-	1,235	526	(719)	(225)	-	-	21,027
LOPEZ SCHLRSHIP IN CREATIVE WRI	13,917	-	850	362	(495)	(155)	-	-	14,479
CHAPMAN SCHL RELG ST	15,776	-	964	410	(561)	(175)	-	-	16,413
CHONG AHM SCHOL	15,929	-	973	414	(567)	(177)	-	-	16,572
COCKRIEL END	45,286	1,425	2,794	1,232	(1,626)	(508)	-	-	48,602
MO COMMUNITY NEWSPR MGMT CHAIR	2,562,581	-	156,544	66,625	(91,137)	(28,460)	-	-	2,665,953
C C CROUCH ENDOWMENT	15,914	-	1,001	411	(583)	-	-	-	16,744
CROUCH MEM LIB END	131,975	-	8,063	3,432	(4,694)	(1,466)	-	-	137,309
CROWN MEMORIAL FUND	168,435	-	11,654	9,665	-	-	-	-	189,754
W CURTIS MBA SCHOL	76,178	-	4,654	1,981	(2,709)	(846)	-	-	79,257
DAVENPORT MLNM SCHOL	45,091	-	2,755	1,172	(1,604)	(501)	-	-	46,913
B DILLARD END TAM	22,902	-	1,399	596	(815)	(254)	-	-	23,828
FRIENDS OF J DILLARD	33,724	-	2,060	877	(1,200)	(375)	-	-	35,087
DOCKWEILER SCHOL FD	71,906	285	4,397	1,874	(2,560)	(799)	-	-	75,103
DONNELLY SCH VET MED	20,483	-	1,251	533	(729)	(228)	-	-	21,311
GEORGE DRURY FARM	1,660,000	-	-	-	-	-	-	-	1,660,000
T&V DUNSCOMBE SCHOL	23,318	-	1,425	606	(829)	(259)	-	-	24,260
EAGLE SCHOL NOYES	69,236	-	4,230	1,800	(2,463)	(769)	-	-	72,035
ENGLISH OPP EXC END	37,347	-	2,382	971	(1,328)	(415)	-	-	38,967
FLADER FUND-ENV HIST	84,810	-	5,195	2,205	(3,017)	(942)	-	-	88,251
FIKE DOC FELL SOC WK	434,823	-	26,565	11,306	(15,465)	(4,830)	-	-	452,399
FOSTER PROFESSORSHIP	1,009,303	-	63,464	26,076	(36,959)	-	-	-	1,061,885
FOX SCHOL FUND	19,092	-	1,166	496	(679)	(212)	-	-	19,864
L GANONG GRAD FELL	130,906	42,750	9,028	5,562	(5,298)	(1,655)	-	-	181,293
J GARDNER SCHOL FUND	13,400	-	819	348	(477)	(149)	-	-	13,941
W R GANN SCHOL FUND	27,002	-	1,698	698	(989)	-	-	-	28,409
GEHRKE FELLOWSHIP	491,006	-	29,997	12,767	(17,464)	(5,454)	-	-	510,852
GIVENS SCHOL ACCTCY	66,304	-	4,051	1,724	(2,358)	(736)	-	-	68,984
H GOLD MEM SCHOL FD	720,402	-	44,012	18,731	(25,623)	(8,001)	-	-	749,521
GRIFFITHS ENDOWED CH	1,561,249	-	98,170	40,336	(57,170)	-	-	-	1,642,585
GRIFFIN ENDOWED CHAIR OBGYN	972,650	1,235	59,482	25,339	(34,630)	(10,814)	-	-	1,013,462
ST LOUIS VM ASSN END	13,851	-	846	360	(493)	(154)	-	-	14,410
GUENGERICH SCHL HORT	20,922	-	1,278	544	(744)	(232)	-	-	21,768
R HABENSTEIN FELLOWS	77,413	95	4,732	2,018	(2,755)	(860)	-	-	80,643
HAGAN END FUND	22,356	-	1,366	581	(795)	(248)	-	-	23,260

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HARPER INTL AG SCHOL	13,092	-	800	340	(466)	(145)	-	-	13,621
HATLEY EDUCATIONAL LEAD AWARD	22,373	-	1,367	582	(796)	(249)	-	-	23,278
HELLMAN SCHOLARSHIP END	56,142	-	3,530	1,450	(2,056)	-	-	-	59,066
HIBBS SCHOL FUND	72,513	-	4,412	1,878	(2,568)	(802)	-	-	75,131
HOFFMAN SCH SOC WORK	35,333	-	2,159	919	(1,257)	(392)	-	-	36,761
D HOLM MEM FACULTY ENH FUND	14,853	-	907	386	(528)	(165)	-	-	15,453
S HOU ENGR ENDOWMENT	14,729	-	900	383	(524)	(164)	-	-	15,324
HUMAN DEV & FAM STUDENT DEV FD	20,238	-	1,236	526	(720)	(225)	-	-	21,056
R ICHORD MEM SCHOL	5,161	-	322	142	-	(5)	-	-	5,620
E D JENKINS MEM SCHOL	29,347	-	1,793	763	(1,044)	(326)	-	-	30,533
W&W JONES RES SCHOL	48,072	-	2,937	1,250	(1,710)	(534)	-	-	50,015
JONES & MONGER ANIMAL WELLNESS	147,548	-	9,014	3,836	(5,248)	(1,639)	-	-	153,512
C JONES MEM SCH FD	34,443	-	2,104	896	(1,225)	(383)	-	-	35,835
JOPLING SCHOL FUND	13,044	-	797	339	(464)	(145)	-	-	13,571
KC B&PA ALU CHAP SCH	127,019	-	7,987	3,282	(4,651)	-	-	-	133,637
KADLEC STUD ATH SCHL	75,505	-	4,613	1,963	(2,685)	(839)	-	-	78,557
KALLEBERG FAMILY MEM	34,001	936	2,120	911	(1,234)	(385)	-	-	36,349
KERLICK SCHOL FUND	14,373	-	878	374	(511)	(160)	-	-	14,954
H KERR MEM SCHOL	15,367	-	939	400	(547)	(171)	-	-	15,989
LANGFORD SCHOLARSHIP	23,287	-	1,423	605	(828)	(259)	-	-	24,228
LEADERS AWARDS END	39,402	-	2,407	1,025	(1,401)	(438)	-	-	40,995
LEGGETT & PLATT PROF	-	-	-	-	-	-	-	-	-
LODWICK PROFESSORSHIP ENDOW	1,190,720	-	72,745	30,960	(42,351)	(13,225)	-	-	1,238,849
M A LOVE ENDOWMENT	393,274	-	24,026	10,226	(13,988)	(4,368)	-	-	409,170
LUCAS MED EDUC AWARD	210,729	4,750	12,908	5,633	(7,509)	(2,345)	-	-	224,166
LUEBBERS CH ENGR END	29,700	23,750	2,387	1,971	(1,413)	(441)	-	-	55,954
LOSCHKY SCHOLAR AWRD	46,463	238	2,847	1,219	(1,658)	(518)	-	-	48,591
MARSHALL FOOD SCI FD	1,050,276	49,210	65,198	29,549	(37,958)	(11,853)	-	-	1,144,422
J MARKS MEM FUND	25,312	-	1,555	(238)	-	-	-	-	26,529
MANSUR GRAD FELL BPA	38,249	-	2,337	995	(1,360)	(425)	-	-	39,795
MATTICKS ENHANCE FD	49,993	-	3,054	1,300	(1,778)	(555)	-	-	52,014
GRAD FINANCE FELL FD	74,923	-	4,577	1,948	(2,665)	(832)	-	-	77,952
MAY HORTICULTURE FD	548,835	-	33,530	14,270	(19,521)	(6,096)	-	-	571,019
MCKEE PRF MICRO PATH	808,643	-	49,403	21,026	(28,761)	(8,981)	-	-	841,328
MCVEY CTR LABOR RES	25,083	-	1,532	652	(892)	(279)	-	-	26,097
MVMA AUX SCHOL	20,178	-	1,233	525	(718)	(224)	-	-	20,993
MONTGOMERY CTY FUND	12,306	-	786	332	-	-	-	-	13,424
MOREHEAD SCHOLARSHIP	83,627	-	5,109	2,174	(2,974)	(929)	-	-	87,007
J MORGANSTERN RES FD	28,779	475	1,768	762	(1,029)	(321)	-	-	30,434
MUHRER SCH BIO CHEM	13,648	-	834	355	(485)	(152)	-	-	14,199
DOBLER MUSIC OPP FOR EXC	16,956	-	1,036	441	(603)	(188)	-	-	17,642
R NAEGER MEM FUND	38,494	-	2,420	995	(1,410)	-	-	-	40,499
NAHM SISTERS END	52,762	-	3,223	1,372	(1,877)	(586)	-	-	54,894
NEH LAW LIB PRESERV	36,342	-	2,220	945	(1,293)	(404)	-	-	37,811
NICHOLS ATHL SCHOL	20,790	-	1,270	541	(739)	(231)	-	-	21,630
NORRISH MEM SCHOL FD	39,518	-	2,414	1,028	(1,406)	(439)	-	-	41,116
NUTTER FAMILY LIB FD	174,914	-	10,686	4,548	(6,221)	(1,943)	-	-	181,984
PENEFIELD SCHOL FUND	41,647	-	2,544	1,083	(1,481)	(463)	-	-	43,330
PHI UPSILON OMICRON	15,281	-	934	397	(543)	(170)	-	-	15,899
T N PILE MEM SCHOL	130,683	309	7,999	3,407	(4,657)	(1,454)	-	-	136,287
PROC&GAMBLE ALUM LDR	84,408	-	5,307	2,181	(3,091)	-	-	-	88,805
PROCTOR VIST AUTH ED	140,029	-	8,555	3,641	(4,980)	(1,555)	-	-	145,689
PROMUS FUND	19,825	-	1,211	515	(705)	(220)	-	-	20,625
PSYCH OPP EXC	16,678	-	1,019	434	(593)	(185)	-	-	17,352
MU SAC EDUC AWARD ENDOW	50,442	124	3,085	1,316	(1,796)	(561)	-	-	52,610
T QUINLAN SCHOLARSHIP	14,291	-	873	372	(508)	(159)	-	-	14,868
REESE ENDOWED FD	30,466	-	1,861	792	(1,084)	(338)	-	-	31,698
RES WIVES CLUB END	15,280	-	934	397	(543)	(170)	-	-	15,898
ROBERTSON-POUCH END	37,591	-	2,309	(353)	-	-	-	-	39,547
F ROSSI MEM SCHOL	23,274	-	1,422	605	(828)	(258)	-	-	24,215
RUBINBROWN LLP	18,533	-	1,132	482	(659)	(206)	-	-	19,282
SABEW CHAIR BUS JOUR	1,567,849	950	95,800	40,780	(55,773)	(17,416)	-	-	1,632,190
RYNEARSON MUSIC END	15,985	-	977	416	(569)	(178)	-	-	16,632
SCHWEITZER ACCT END	79,103	-	4,833	2,057	(2,814)	(879)	-	-	82,300
G SCHUPP SCHOLARSHIP	32,098	-	1,961	835	(1,142)	(357)	-	-	33,396
SCHWARTZ TRAVEL FUND	44,521	-	2,744	1,168	(1,596)	(499)	-	-	46,736
SEWARD END FUND	49,548	-	3,027	1,268	(1,762)	(560)	-	-	51,561
SHIKLES MEM VET MED SCHOL	87,423	1,425	5,375	2,345	(3,131)	(978)	-	-	92,460
SINCLAIR TRUST	1,040,000	-	-	-	-	-	-	-	1,040,000
ELLERBRACHT/SIMON CHEM ENDWMT	27,453	-	1,677	714	(976)	(305)	-	-	28,562
N SLUSHER MED SCHOL	101,417	-	6,196	2,637	(3,607)	(1,126)	-	-	105,516
G&T STEVENS SCHOL	32,513	-	1,986	845	(1,156)	(361)	-	-	33,827
STITT MEM ENDOWMENT	24,968	-	1,525	649	(888)	(277)	-	-	25,977
W STRINGER SCHOL FD	50,675	190	3,096	1,323	(1,802)	(563)	-	-	52,919
SULLIVAN END RES FD	27,196	3,966	1,779	819	(1,031)	(322)	-	-	32,407
TATLOW LAW LIBR END	43,153	-	2,636	1,122	(1,535)	(479)	-	-	44,897
THOMAS RAREFIED GAS	23,174	-	1,457	599	(849)	-	-	-	24,382
THOMAS MED ETHICS FD	271,700	-	16,599	7,065	(9,664)	(3,018)	-	-	282,682
THOMPSON PROFESSORSHIP	804,001	-	49,119	20,905	(28,596)	(8,930)	-	-	836,499
THORNTON UNDERGRAD ACHEIVEMENT	19,989	-	1,221	520	(711)	(222)	-	-	20,797
TOLER MEM FUND	-	-	-	-	-	-	-	-	-
TRUMAN TRACY STU INV	-	-	-	-	-	-	-	-	-
UNDERGRAD TEACH TRAV	13,548	-	828	352	(482)	(150)	-	-	14,095

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T VAUGHAN SCHOL SOC	-	-	-	-	-	-	-	-	-
MIZZOU LETTERWINNERS	43,507	-	2,658	1,131	(1,547)	(483)	-	-	45,266
PAUL VOGEL LAW END	-	-	-	-	-	-	-	-	-
WAKEFIELD SCHOLARSHIP	23,363	950	1,447	651	(842)	(263)	-	-	25,308
P WALKER END FUND	910,676	-	55,636	23,679	(32,390)	(10,115)	-	-	947,486
WALKER END-ECONOMICS	-	-	-	-	-	-	-	-	-
J WATSON NURSING SCH	18,568	-	1,134	483	(660)	(206)	-	-	19,319
D L WEISE END PATHOLOGY	28,514	-	1,742	741	(1,014)	(317)	-	-	29,666
R WHITMORE MUSIC SCH	33,190	-	2,028	863	(1,180)	(369)	-	-	34,532
M&J WOOD SCHOL BUS	20,696	-	1,264	538	(736)	(230)	-	-	21,533
R WOOD END FUND	73,542	7,648	4,573	2,112	(2,649)	(827)	-	-	64,398
J E YOUNG CHEMISTRY ENDOWMENT	23,700	-	1,448	616	(843)	(263)	-	-	24,658
ZENT GRAD FELLOWSHIP	39,391	-	2,407	1,024	(1,401)	(438)	-	-	40,983
BRANDT EDUCATION SCHOL FUND	179,388	-	10,959	4,664	(6,380)	(1,992)	-	-	186,639
JEB ANNUITY TRUST	-	-	-	-	-	-	-	-	-
BALL CHANC FUND FOR EXCELLENCE	16,598	-	1,014	432	(590)	(184)	-	-	17,269
DONALD B ATKINSON BASEBALL SCH	80,835	-	4,926	2,097	(2,868)	(896)	-	-	83,894
JACOB M & ANNIE D CUNNINGHAM E	117,602	-	7,395	3,038	(4,306)	-	-	-	123,729
DONALD S GARVIN GEOLOGY FIELD	152,062	-	9,290	3,954	(5,408)	(1,689)	-	-	158,208
CORA AND BEN F GEISERT HERITAG	129,909	-	7,937	3,378	(4,620)	(1,443)	-	-	135,159
JOHN & JEANNETTE MCKIERNAN MEC	127,373	-	7,782	3,312	(4,530)	(1,415)	-	-	132,521
D W & DOROTHY GILMORE MEMORIAL	16,173	-	988	421	(575)	(180)	-	-	16,827
EDWARD A GLENN FUND	87,634	-	5,510	2,264	(3,209)	-	-	-	92,200
ALAN C GREENBERG ENDOWED FINAN	280,672	-	17,147	7,298	(9,983)	(3,117)	-	-	292,017
ROBERT N & MARCIA J HEALY SCHO	167,382	-	10,226	4,352	(5,953)	(1,859)	-	-	174,148
EW & DR KENNETH R MARES SCHOLA	60,664	-	3,706	1,577	(2,158)	(674)	-	-	63,116
MEHARRY FELLOWSHIPS IN GRADUAT	18,403	-	1,102	469	(642)	(200)	-	-	18,772
JAMES L AND RUTH GALLOP ENGINE	491,657	-	30,915	12,702	(18,003)	-	-	-	517,271
ROSAMOND HOWE WARFIELD SCHOLAR	87,568	-	5,350	2,272	(3,115)	(973)	-	-	91,108
THOMAS W AND JOAN BURNS MISSOU	2,320,934	-	141,917	60,350	(82,553)	(25,779)	-	-	2,414,868
CHILD DEVELOPMENT LABORATORY E	54,182	998	3,342	1,447	(1,946)	(608)	-	-	57,414
BETTY CRIM FACULTY ENHANCEMENT	56,363	1,900	3,518	1,523	(2,050)	(640)	-	-	60,615
ALFRED GARY ENGINEERING FUND	38,254	-	2,337	995	(1,361)	(425)	-	-	39,800
TERRENCE T SCHOENINGER FUND	123,585	-	7,550	3,213	(4,396)	(1,373)	-	-	128,581
CHRISHA L SIEBERT THEATRE PROD	78,238	-	4,780	2,034	(2,783)	(869)	-	-	81,400
JUDGE WARREN D WELLIVER PRIZE	35,089	-	2,144	912	(1,248)	(390)	-	-	36,508
A & M LAND GRANT	2,034,021	-	2,420	47,202	-	-	-	-	2,083,643
FEDERAL LAND GRANT	129,349	-	154	3,001	-	-	-	-	132,505
GENERAL STATE	870,247	-	1,009	20,162	-	-	-	-	891,417
PEACE STUDIES PROGRAM	262,134	95	16,020	6,818	(9,326)	(2,912)	-	-	272,828
HUMMEL ENDOWMENT	-	-	-	-	-	-	-	-	-
WILLIAM BAKER	9,791	-	369	(186)	(344)	-	-	-	9,630
NETTIE BARTH	17,107	-	1,076	442	(626)	-	-	-	17,998
WM A BLACKWELL	1,828	-	102	39	(97)	-	-	-	1,872
J H BOTHWELL	(101)	-	806	340	-	-	-	(1,044)	-
H J DIFFENBAUGH	214,367	-	7,355	4,634	(7,561)	-	-	-	218,794
B H FRAME AG	147,200	-	8,993	3,827	(5,235)	(1,635)	-	-	153,150
L N & ALICE B GRAY	191,612	-	12,048	4,950	(7,016)	-	-	-	201,594
GRESCHNER FUND	202,653	-	12,381	5,269	(7,208)	(2,251)	-	-	210,844
LONGAN & LUCKETT LOAN	30,939	-	1,945	799	(1,133)	-	-	-	32,551
MCCANSE LOAN FUND	26,061	190	1,602	683	(933)	(291)	-	2,500	29,812
ANTHONY W ROLLINS	814,851	-	49,782	21,187	(28,982)	(9,050)	-	-	847,788
RICHARD L SAWYER	114,963	-	7,023	2,989	(4,089)	(1,277)	-	-	119,610
SHOOKLEY LOAN FUND	834,966	-	51,011	21,710	(29,698)	(9,274)	-	-	868,716
HARRY SHAEFER LOAN	29,668	-	1,866	767	(1,086)	-	-	-	31,214
DRAKE WATSON LOAN & SCHOLARSHIP	2,178,129	-	92,118	(43,037)	(79,753)	-	-	-	2,147,457
YEATER-WATSON LOAN	66,598	-	2,511	(1,263)	(2,339)	-	-	-	65,507
B WEST END SCHOL	127,111	-	7,993	3,284	(4,655)	-	-	-	133,733
K LAY CHAIR ECONOMICS	2,776,379	-	169,618	72,189	(98,748)	(30,837)	-	-	2,888,601
BREIMYER AG ECON SCH	71,544	1,473	4,407	1,922	(2,566)	(801)	-	-	75,978
FORSEE & STEDEM SCHOLARSHIP	83,298	-	5,089	2,166	(2,963)	(925)	-	-	86,665
FRIEDERS/KELLEY SCHO	33,688	998	2,097	907	(1,222)	(381)	-	-	36,086
B JOHNSON MEM FELLOWSHIP FUND	52,667	-	3,218	1,369	(1,873)	(585)	-	-	54,796
E LANE SCHOL FUND	25,262	-	1,543	657	(899)	(281)	-	-	26,283
LEE MEM JOURN SCHOL	48,927	-	2,989	1,272	(1,740)	(543)	-	-	50,904
LOMBARD COMM ENDOW	42,425	-	2,592	1,103	(1,509)	(471)	-	-	44,140
MILLER MUS THEAT END	23,870	-	1,458	621	(948)	(265)	-	-	24,855
MILLER-ROTH SCHOL	290,157	-	17,727	7,544	(10,320)	(3,223)	-	-	301,886
ROTHWELL COLUMNS END	26,680	-	1,630	694	(949)	(296)	-	-	27,758
J E SMITH SCHOLAR	331,398	-	20,246	8,617	(11,787)	(3,681)	-	-	344,793
G VIELE MEM SCHOL	26,374	475	1,622	699	(944)	(295)	-	-	27,931
T WILEY MEM FUND	32,999	238	2,020	866	(1,176)	(367)	-	-	34,579
JENNINGS MEM SCHOL	27,850	475	1,731	735	(1,006)	(314)	-	-	29,471
R LOEB MEM SCHP	26,953	-	1,647	701	(959)	(299)	-	-	28,043
KOREA GRD STU SCHP	65,492	-	4,001	1,703	(2,329)	(727)	-	-	68,139
V PECK EDUCATION END	40,868	-	2,497	1,063	(1,454)	(454)	-	-	42,519
HAGAN OPPTH ENDOW	190,583	-	11,643	4,955	(6,779)	(2,117)	-	-	198,286
C PEREZ MESA LECTURE	173,061	523	10,566	4,519	(6,162)	(1,924)	-	-	180,622
LEGGETT & PLATT PROF	1,148,081	-	70,140	29,852	(40,834)	(12,751)	-	-	1,194,485
ALPHA OF MO PHI BETA	222,497	190	13,594	5,790	(7,914)	(2,471)	-	-	231,686
D. BAKER MEMOR FUND	15,351	-	938	399	(546)	(171)	-	-	15,971
A CAIRNS MEM FUND	13,831	-	845	360	(492)	(154)	-	-	14,390
COLEMAN DOC FELLOWSHIP-HUM DEV	129,736	47,500	9,071	5,772	(5,328)	(1,664)	-	-	185,087

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	Balance July 1, 2024	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, 2025
FRANKLIN INTL STUDY	15,920	-	1,001	411	(583)	-	-	-	16,750
HARBERT CHEM GRAD FL	255,196	-	15,591	6,635	(9,077)	(2,834)	-	-	265,511
LAUMBATTUS RES FUND	17,576	-	1,074	457	(625)	(195)	-	-	18,286
SUTHERLAND MEM SCHOL	3,080,101	-	188,184	80,346	(109,907)	(34,321)	-	-	3,215,004
LITTRELLTIMMONS SCH	27,324	-	1,669	711	(972)	(303)	-	-	28,428
BOONE CTY END BAL POOL	114,868	475	7,038	3,002	(4,098)	(1,280)	-	-	120,005
JACK M *COLWILL ENDOWED CHAIR	2,589,252	95,955	161,030	71,072	(93,805)	(29,293)	-	-	2,794,211
FORESTRY ALUMNI MEM WORKSTUDY	33,211	-	2,029	864	(1,181)	(369)	-	-	34,553
V PECK FRESHMAN SCHO	29,536	-	1,804	768	(1,050)	(328)	-	-	30,730
ROBIN REMINGTON SCHOLARSHIP	20,134	95	1,231	527	(716)	(224)	-	-	21,046
JOHANSON FUND	109,494	-	6,689	2,847	(3,894)	(1,216)	-	-	113,920
SCHWIND MEMORIAL FD	13,412	-	831	345	(483)	(151)	-	-	13,954
M CHOLLETT MEM FUND	125,976	-	7,696	3,276	(4,481)	(1,399)	-	-	131,068
BOYD ODELL BIOCHEM FUND	47,470	2,019	3,001	1,292	(1,747)	(545)	-	-	51,489
SKEETER FDTN RESEARCH CENTER	186,058	-	11,367	4,838	(6,618)	(2,067)	-	-	193,579
SCHUTZ ART ED SCHOLARSHIP	28,376	-	1,734	738	(1,009)	(315)	-	-	29,523
FIELDS GRADUATE FELLOWSHIP FUND	31,235	190	1,918	817	(1,117)	(349)	-	-	32,695
M ROSENHOLTZ SCHOLSHF FUND	152,631	-	9,325	3,969	(5,429)	(1,695)	-	-	158,800
SMITH FAMILY ENDOWMENT	28,189	1,900	1,727	782	(1,003)	(313)	-	-	31,282
L & M WHITAKER JOURNALISM ENDW	2,256	-	11	-	-	-	-	-	2,268
ZALK PROF TUMOR ANGIOGENESIS	738,261	-	45,103	19,196	(26,258)	(8,200)	-	-	768,102
BHANSALI MEM SCHOLARSHIP	38,063	475	2,342	1,011	(1,364)	(426)	-	-	40,100
T. J. COOPER MED STDNT SCHOL	102,676	3,800	6,480	2,781	(3,772)	(1,178)	-	-	110,987
NIGHTINGALE CHEMISTRY ENDOWMEN	114,331	-	6,985	2,973	(4,066)	(1,270)	-	-	118,953
ROSE PORTER NRSG DEANS END	24,823	1,235	1,551	686	(902)	(282)	-	-	27,110
VAONA PECK JR SCHOLARSHIP	29,536	-	1,804	768	(1,050)	(328)	-	-	30,730
D SILVER ENDOWED LECTURE	40,843	-	2,495	1,062	(1,453)	(454)	-	-	42,494
J RUSSELL KING MEMORIAL	-	-	-	-	-	-	-	940	940
BIRKENHOLZ LEADERSHIP AWARD	38,166	-	2,400	986	(1,398)	-	-	-	40,154
A M BUESCHER FUND	249,600	-	15,249	6,490	(8,878)	(2,772)	-	-	259,689
4-H LEADERSHIP HES SCHOL FUND	17,300	-	1,057	450	(615)	(192)	-	-	17,999
K E MCDOWELL SCHOLARSHIP	31,688	-	1,936	824	(1,127)	(352)	-	-	32,969
K H HOFFMAN ENGINEERING SCHOL	29,181	-	1,783	759	(1,038)	(324)	-	-	30,361
IVES DEV STAFF RECOGNITION	19,314	-	1,180	502	(687)	(215)	-	-	20,095
COMMUNITY SERVICE SCHOLAR FUND	58,981	-	3,603	1,534	(2,098)	(655)	-	-	61,365
L & N KERBY SCHOLARSHIP FUND	32,660	-	1,995	849	(1,162)	(363)	-	-	33,980
JIM FERGASON ENDOWMENT	479,394	-	29,288	12,465	(17,051)	(5,325)	-	-	498,771
V HILTON MEM SCHOLARSHIP FUND	13,731	-	839	357	(488)	(153)	-	-	14,286
SIMS-MCCOLLOM SCHOLARSHIP	140,042	-	8,556	3,641	(4,981)	(1,555)	-	-	145,703
R SHAW SCHOLARSHIP FUND	82,718	2,071	5,115	2,230	(2,979)	(930)	-	-	88,225
KROMBACH SCHOLARSHIP ENDOWMENT	13,467	-	823	350	(479)	(150)	-	-	14,011
W E JAMES SCHOLARSHIP FUND	18,476	-	1,129	480	(657)	(205)	-	-	19,223
PICTURE OF THE YEAR ENDOW FD	122,692	-	7,496	3,190	(4,364)	(1,363)	-	12,516	140,167
H & A MEYER FAMILY SCHOL FUND	31,088	-	1,955	803	(1,138)	-	-	-	32,708
WEISS FAMILY SCHOLARSHIP	44,447	-	2,715	1,156	(1,581)	(494)	-	-	46,244
PICKARD MARCHING MIZZOUR SCHOL	94,485	950	5,810	2,486	(3,383)	(1,056)	-	-	99,291
J GATTSHALL MEDICAL BOOK ENDOW	21,465	-	1,311	558	(763)	(238)	-	-	22,333
P & S SKELLY SCHOLARSHIP FUND	52,292	-	3,195	1,360	(1,860)	(581)	-	-	54,405
KLEPAC MEMORIAL SCHOLARSHIP FD	3,267	-	201	(31)	-	-	-	-	3,437
N & M PICK HES ENDOWMENT	283,505	-	17,320	7,372	(10,084)	(3,149)	-	-	294,964
D & J ONEAL PROFESSORSHIP FD	1,088,358	-	68,435	28,119	(39,854)	-	-	-	1,145,059
F R GAY PROFESSORSHIP FUND	1,084,533	-	68,195	28,020	(39,713)	-	-	-	1,141,034
R C ELLIS FUND	144,312	-	9,074	3,728	(5,284)	-	-	-	151,830
H S TALGE ENDOWMENT	39,213	-	2,396	1,019	(1,395)	(435)	-	-	40,798
M N BOSSE FUND	164,436	-	10,046	4,276	(5,849)	(1,826)	-	-	171,083
TIGER MOSAIC PRESERVATION FUND	-	-	-	-	-	-	-	-	-
D MAYER RESEARCH FUND	7,147	-	439	(67)	-	-	-	-	7,519
S GAEBLER MEM SCHOL FD	93,295	-	5,700	2,426	(3,318)	(1,036)	-	-	97,066
B R JAMES SCHOLARSHIP FUND	750,903	-	45,875	19,524	(26,708)	(8,340)	-	-	781,255
N GINGRICH PHYS & ASTRON END	246,212	95	15,044	6,407	(8,759)	(2,735)	-	-	256,265
J WADE SCHOLARSHIP	-	-	-	-	-	-	-	-	-
GLBT SCHOLARSHIP FUND	27,608	309	1,694	733	(987)	(308)	-	-	29,050
E HUTCHISON BALL MEM ALUM	105,984	-	6,475	2,756	(3,770)	(1,177)	-	-	110,267
CLASS OF 1943 ENDOWMENT FUND	43,064	-	2,631	1,120	(1,532)	(478)	-	-	44,804
GRAHAM ENDOWMENT FUND	1,961,301	-	119,822	50,996	(69,758)	(21,784)	-	-	2,040,577
GISH BOOK PRES FUND	123,552	-	7,567	3,220	(4,458)	(1,376)	-	-	128,858
MR & MRS BOWLES ENDOWMENT FUND	388,114	-	23,111	10,032	(13,904)	(4,311)	-	-	403,932
BYLER ADMINSTRATIVE AWARD FUND	292,906	-	17,895	7,616	(10,418)	(3,253)	-	-	304,746
EPSTEIN UNRESTRICTED ENDOWMENT	292,592	-	17,875	7,608	(10,407)	(3,250)	-	-	304,418
FISCHER UNRESTRICTED ENDOWMENT	23,618	-	1,443	614	(840)	(262)	-	-	24,573
GARRETT CHANC FUND FOR EXCEL	157,539	-	9,625	4,096	(5,603)	(1,750)	-	-	163,907
SID & MARY JEAN LEEPER ENDWMNT	54,581	-	3,335	1,419	(1,941)	(606)	-	-	56,787
R & A RUTLEDGE ENDOWMENT	345,286	-	21,095	8,978	(12,281)	(3,835)	-	-	359,242
KC CHAPT LIB FD	155,189	-	9,481	4,035	(5,520)	(1,724)	-	-	161,461
PATTERSON LIB FUND	265,707	-	16,233	6,909	(9,450)	(2,951)	-	-	276,447
V YOUNG LIB FD	26,124	-	1,596	679	(929)	(290)	-	-	27,180
ASHLEY NEH LIB END	28,891	-	1,765	751	(1,028)	(321)	-	-	30,059
N CUNNINGHAM LIBRARY	3,646,445	-	235,114	100,064	(136,879)	(42,744)	-	-	4,004,001
SCHWEITZER LIB END	146,151	-	8,528	3,890	(5,198)	(1,623)	-	-	152,068
WATERS LIB FD	104,080	-	6,359	2,706	(3,702)	(1,156)	-	-	108,287
V MORGAN WESTLAKE LAW LIBRARY	80,634	-	4,926	2,097	(2,868)	(896)	-	-	83,893
R & A BROWNLEE LIB	18,743	-	1,145	487	(667)	(208)	-	-	19,500
FRENCH LIB FUND	987,811	6	60,349	25,685	(35,134)	(10,971)	-	-	1,027,744

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M Cardwell & Brand Mem Schol	169,039	-	10,327	4,395	(6,012)	(1,878)	-	-	175,872
N & S Bartlett Medical Schol	35,114	-	913	2,145	(1,249)	(390)	-	-	36,534
E Schroeder Lectureship	373,876	-	23,338	9,738	(13,304)	(4,154)	-	-	389,494
SMITH MO PROFESSORSHIP-FINANCE	837,099	-	51,141	21,766	(29,773)	(9,297)	-	-	870,345
F Hodges Memorial Fund	728,487	950	45,830	18,869	(26,690)	-	-	-	767,445
S & Y Niu Scholarship	15,387	-	940	400	(547)	(171)	-	-	16,009
W Spicer Fd Exc Physics	11,830	-	723	308	(421)	(131)	-	-	12,308
Grunney Sales Training Endow	38,551	-	2,355	1,002	(1,371)	(428)	-	-	40,109
D M Hicks Business Schol Fd	68,694	1,045	4,220	1,837	(2,458)	(767)	-	-	72,570
Cole Family Scholarship Fd	20,049	-	1,225	521	(713)	(223)	-	-	20,860
JOHNSON FAMILY CHANCLR ENDOWMT	38,436	-	2,348	999	(1,367)	(427)	-	-	39,990
S Maxwell Scholarship Fund	573,939	-	36,089	14,828	(21,016)	-	-	-	603,839
R Waterston Graduate Fund	296,190	-	18,095	7,701	(10,535)	(3,290)	-	-	308,162
D & M Lillard Engineering	43,644	-	2,666	1,135	(1,552)	(485)	-	-	45,408
M & D Lillard Education Schol	43,879	-	2,681	1,141	(1,561)	(487)	-	-	45,653
A Raymond Schol in Business	311,626	-	19,038	8,103	(11,084)	(3,461)	-	-	324,222
Interfraternity Council Schol	23,314	-	1,424	606	(829)	(259)	-	-	24,261
J & T SUNDVOLD FINANCE ENDOWED	40,136	-	2,452	1,044	(1,428)	(446)	-	-	41,758
F Kerr Writing Endowment	60,414	-	3,691	1,571	(2,149)	(671)	-	-	62,856
BJ & KW LEVY TIGER PLACE PETS	37,157	-	2,336	960	(1,361)	-	-	-	39,093
VERSER & ALUM GRAD ST SUPP FD	69,808	371	4,275	1,827	(2,489)	(777)	-	-	73,015
M Purcell English Endowment	172,186	-	10,827	4,449	(6,305)	-	-	-	181,157
G Hamman Endowed Fund	43,706	-	2,748	1,129	(1,600)	-	-	-	45,983
M Lebo Library Endowment	291,831	-	17,829	7,588	(10,380)	(3,241)	-	-	303,627
MISSOURI PHOTO WORKSHOP ENDOW	84,816	1,045	5,207	2,258	(3,032)	(947)	-	-	89,347
Scanland-Evert End	75,028	-	4,584	1,951	(2,669)	(833)	-	-	78,061
R Messing Memorial Scholarship	54,381	-	3,322	1,414	(1,934)	(604)	-	-	56,579
Piper Dist Doctoral Fellowship	792,861	255	48,455	20,622	(28,209)	(8,809)	-	-	825,194
DONNA OTTO NUERS SCHOL FUND	30,240	3,681	1,882	836	(1,088)	(340)	-	-	35,221
ZALK HOPE PROJECT	363,834	-	22,228	9,460	(12,941)	(4,041)	-	-	378,540
Chancellors Fd for Excellence	10,627,935	652,795	675,285	300,752	(389,937)	(121,767)	-	-	11,745,063
Life Sci Ctr Enhancement Fd	3,522,801	-	215,219	91,597	(125,297)	(39,127)	-	-	3,665,194
H Philipp Grad Fellowship	-	-	-	-	-	-	-	-	-
ASH GROVE CEMENT SCHOLARSHIP	79,862	-	4,879	2,076	(2,840)	(887)	-	-	83,090
ELMER & RUTH C ELLIS FUND	1,723,185	-	105,275	44,805	(61,289)	(19,139)	-	-	1,792,837
Burney Endow in Dept of Art	26,041	-	1,591	677	(926)	(289)	-	-	27,093
Stevenson Football Scholarship	83,977	-	5,130	2,184	(2,967)	(933)	-	-	87,372
J RAITT OPP EXC RELIGIOUS STUD	33,185	950	2,060	902	(1,200)	(375)	-	-	35,522
CHICAGO 7 ATHLETIC FUND	17,756	-	1,085	462	(632)	(197)	-	-	18,474
Mermelstein/Kelly Scholarship	-	-	-	-	-	-	-	-	-
Journ Library Enhancement Fund	85,063	-	5,197	2,212	(3,025)	(945)	-	-	88,501
R Mann Collection	16,362	-	1,000	425	(582)	(182)	-	-	17,023
E Lumb Scholarship	61,994	-	3,787	1,612	(2,205)	(689)	-	-	64,499
E & A HOYT SNR ENDOWMENT	75,577	-	4,617	1,965	(2,688)	(839)	-	-	78,632
Esterly Endowment	34,174	-	2,088	889	(1,215)	(380)	-	-	35,555
Achuff Endow for Medical Educ	46,567	-	2,845	1,211	(1,656)	(517)	-	-	48,449
Leong Poetry Prize	38,202	-	2,334	993	(1,359)	(424)	-	-	39,746
E Jones Alumni Scholarship	292,588	-	17,875	7,608	(10,407)	(3,250)	-	-	304,414
KLINE MO CHAIR PHILOSOPHY	1,864,272	-	113,894	48,473	(66,307)	(20,706)	-	-	1,939,627
FINANCE ADVISORY BOARD	23,261	950	1,444	653	(842)	(263)	-	-	25,203
J haddock Medical Schol Fund	98,837	-	6,026	2,565	(3,508)	(1,095)	-	-	102,624
Golding Scholarship Fund	16,706	-	1,021	434	(594)	(186)	-	-	17,381
R Helmiok Design Fund	48,802	1,900	3,027	1,365	(1,764)	(551)	-	-	52,779
G Rousse Fund	159,838	-	9,765	4,156	(5,685)	(1,775)	-	-	166,299
CHIPPENDALE FARMS AWARD FUND	19,048	-	1,164	495	(678)	(212)	-	-	19,818
O D Hawkins Engr Schol	175,709	-	10,735	4,569	(6,249)	(1,952)	-	-	182,811
Gastroenterology & Liver End	25,631	-	1,566	666	(912)	(285)	-	-	26,667
J T & COOK JOURNALISM ENDOW	38,943	-	2,379	1,013	(1,385)	(432)	-	-	40,517
H Thomas Friends of Music End	42,557	-	2,600	1,107	(1,514)	(473)	-	-	44,277
M & H Patrick Fellowship	66,337	-	4,171	1,714	(2,429)	-	-	-	69,793
D Saxon Enhancement Fund	109,064	-	6,663	2,836	(3,879)	(1,211)	-	-	113,473
S Cook Phi Beta Kappa Schol	64,999	-	3,971	1,690	(2,312)	(722)	-	-	67,626
D H DOANE FARM MGMT	149,231	-	9,384	3,856	(5,465)	-	-	-	157,005
W B Allen Geology Fund	16,057	-	981	417	(571)	(178)	-	-	16,706
Dunmire Lecture Fund	-	-	-	-	-	-	-	-	-
R & V Peck Chair	3,476,119	-	212,367	90,385	(123,636)	(38,608)	-	-	3,616,625
R Peck Grad Fellowship-Geology	521,947	-	32,886	13,598	(18,578)	(6,801)	-	-	543,961
Childrens Miracle Network Prf	1,150,633	-	70,296	29,918	(40,925)	(12,780)	-	-	1,197,142
R Davis Memorial Scholarship	44,629	-	2,727	1,160	(1,587)	(496)	-	-	46,433
Burge Nursing Scholarship	55,312	950	3,506	1,465	(2,042)	-	-	-	59,191
J Kennedy Medical Scholarship	132,933	-	8,121	3,456	(4,728)	(1,476)	-	-	138,306
SPRAGG MEMORIAL FUND	22,311	-	1,363	580	(794)	(248)	-	-	23,213
Ferguson Graduate Study Award	172,470	-	10,537	4,484	(6,134)	(1,916)	-	-	179,441
EPLBY ASSISTANTSHIP	22,340	-	1,365	581	(795)	(248)	-	-	23,243
Perrine Art Scholarship Fund	88,045	-	5,379	2,289	(3,132)	(978)	-	-	91,603
S Walker Fd-Rheum	136,274	-	8,325	3,543	(4,847)	(1,514)	-	10,000	151,782
BAUER LECTURESHP HYPERTENSION	59,657	-	3,845	1,551	(2,122)	(663)	-	4,400	66,469
Nail Endowment	162,214	-	9,910	4,218	(5,769)	(1,802)	-	12,000	180,770
Doirs J Alty Endowment Fund	321,843	-	19,863	8,369	(11,447)	(3,575)	-	-	334,853
NAIL ENDOWMENT IN JOURNALISM	81,107	-	4,955	2,109	(2,885)	(901)	-	-	84,385
FIELDS SCHLRSHF & FELLOWSHIP	532,642	-	32,541	13,849	(18,945)	(5,916)	-	-	554,172
NICOLETTI SCHOLARSHIP-VET MED	36,950	-	2,257	961	(1,314)	(410)	-	-	38,443
POTTER-KUNKLER SCHOL FD	166,135	-	10,150	4,320	(5,909)	(1,845)	-	-	172,850

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WATT SCHOL-SOCIAL WORK	18,742	-	1,145	487	(667)	(208)	-	-	19,499
WINEMILLER FACULTY RES FUND	73,336	-	4,480	1,907	(2,608)	(815)	-	-	76,301
FISCHER VET MED SCHOLARSHIP	201,648	5,695	12,782	5,452	(7,442)	-	-	-	218,135
STATE FARM GOLF FN	15,274	-	933	397	(531)	(170)	-	-	15,891
WHITMORE MUSIC SCHOLARSHIP END	31,197	-	1,906	811	(1,110)	(346)	-	-	32,458
RIGMAN MEM FBALL SCHOLARSHIP	352,403	-	21,529	9,163	(12,534)	(3,914)	-	-	366,648
HELEN ALLEN TAM FUND	85,157	-	5,203	2,214	(3,029)	(946)	-	-	88,599
DIGGES SCHOLARSHIP FUND	126,727	1,900	7,799	3,369	(4,541)	(1,418)	-	-	133,835
WILLIAM TROGDON LIBRARIES FUND	26,763	-	1,635	696	(952)	(297)	-	-	27,845
MU STUDENT FOUNDATION LIB ENDO	14,206	-	868	369	(505)	(158)	-	-	14,781
TRULASKE MBA SCHOLARSHIP FUND	3,170,137	-	199,336	81,904	(116,084)	-	-	-	3,335,293
CARRIE RUTH STEELE MEM FUND	70,325	1,140	4,329	1,862	(2,520)	(787)	-	-	74,350
EARL & HELEN WOLFE SCHOLARSHIP	39,514	-	2,414	1,027	(1,405)	(439)	-	-	41,112
NOLPH CHAIR IN NEPHROLOGY	-	-	-	-	-	-	-	-	-
DEWEERD MEMORIAL FUND	67,499	-	4,124	1,755	(2,401)	(750)	-	-	70,228
D FIELDS ENDOWMENT	528,239	-	32,272	13,735	(18,788)	(5,867)	-	-	549,591
RETIRED AG PROF SCHOLARSHIP	20,740	-	1,267	539	(738)	(230)	-	-	21,578
KC ALUM CHAP UNREST	289,425	-	17,682	7,525	(10,294)	(3,215)	-	-	301,124
ATKINS PEACE STUDIES	16,783	-	1,025	436	(597)	(186)	-	-	17,461
BOLM DIST PROF	1,872,864	-	114,419	48,697	(66,613)	(20,801)	-	-	1,948,566
GADDY NURS SCHOLARSHIP	52,531	1,919	3,266	1,441	(1,903)	(594)	-	-	56,660
SNEED CHANC FD	77,367	-	4,727	2,012	(2,752)	(859)	-	-	80,494
BEUSCHER FACULTY FELLOWS FUND	424,069	-	25,908	11,026	(15,083)	(4,710)	-	-	441,210
CIVIL ENG DIST ALUMNI SCHLSHIP	341,715	1,900	20,923	8,973	(12,182)	(3,804)	-	-	357,525
MIZZOU SCHOLARSHIP FUND	521,671	3,344	31,987	13,706	(18,622)	(5,815)	-	-	546,270
RIDGEWAY VISITING SCHOLARS	226,364	-	13,829	5,886	(8,051)	(2,514)	-	-	235,614
THOMAS SCHOL FUND	258,150	-	15,771	6,712	(9,182)	(2,867)	-	-	268,584
M M RIDGEWAY FUND	90,861	-	5,551	2,363	(3,232)	(1,009)	-	-	94,534
H&R JOHNSON FELL FUND	40,578	-	2,478	1,055	(1,443)	(451)	-	-	42,218
SILVEY WOMEN BB SCHOL FUND	364,172	-	22,248	9,469	(12,953)	(4,045)	-	-	378,892
FLYNN MED SCHOL FD	45,811	-	2,799	1,191	(1,629)	(509)	-	-	47,662
H GADDY SCHOL AGRONOMY ENDWMT	48,905	1,919	3,045	1,346	(1,774)	(554)	-	-	52,887
HEITHOLT MEM SCHOLARSHIP FUND	31,876	190	1,953	836	(1,137)	(355)	-	-	33,363
ALEXANDER LIB END	28,137	48	1,720	734	(1,002)	(313)	-	-	29,324
EDUCATION REFLECTOR ENDOWMENT	21,673	-	1,324	564	(771)	(241)	-	-	22,550
K T. GRAHAM SCHOL	35,112	-	2,145	913	(1,249)	(390)	-	-	36,532
E STEINER ENDOWMENT FUND	28,749	-	1,808	743	(1,053)	-	-	-	30,247
VALLE SCHOLARSHIP FUND	70,004	-	4,277	1,820	(2,490)	(777)	-	-	72,833
F JOHNSON MEM SCHOLARSHIP FUND	12,099	-	739	315	(430)	(134)	-	-	12,588
J Daniel-Gentry Scholarship	117,524	-	7,180	3,056	(4,180)	(1,305)	-	-	122,274
1975 ROSENHOLTZ SCHOOL FUND	19,189	-	1,172	499	(683)	(213)	-	5,000	24,985
WILLIAM R BIEBS FUND	19,759	-	1,207	514	(703)	(219)	-	-	20,558
CARR SCHOLARSHIP FUND	25,113	-	1,534	653	(893)	(279)	-	-	26,128
CANCER RES CTR CHAIR	-	-	-	-	-	-	-	-	-
MO HIST COSTUME COL	171,394	16,088	11,261	4,925	(6,523)	(2,037)	-	-	195,108
MADDEN TRACK SCHOLARSHIP	19,720	-	1,205	513	(701)	(219)	-	-	20,517
FOLSE FELLOWSHIP	2,527,611	-	154,420	65,721	(89,901)	(28,074)	-	-	2,629,777
DYNASTY FAMILY FACULTY FELLOW	31,324	143	1,917	821	(1,116)	(348)	-	-	32,740
CHAS M. HARRISON SCHOL FUND	33,950	-	2,135	877	(1,243)	-	-	-	35,719
C HORST MEM SCHOL	117,046	4,750	7,265	3,283	(4,234)	(1,322)	-	-	126,787
OLIVER SCHOLARSHIP	46,569	4,750	3,007	1,420	(1,756)	(548)	-	-	53,442
KC CHPTR ALUMNI-CHAN FOR EXCEL	79,217	2,375	4,885	2,102	(2,832)	(884)	-	-	84,864
JOHN MILLER SCHOLARSHIP FUND	65,009	3,800	4,033	1,813	(2,346)	(733)	-	-	71,577
BENNETT MEDICAL SCHOLARSHIP	50,524	-	3,087	1,314	(1,797)	(561)	-	-	52,565
GT&B SMITH AG SCHOL FUND	39,577	-	2,418	1,029	(1,408)	(440)	-	-	41,177
THACKER OPP FOR EXCELLENCE	20,076	-	1,227	522	(714)	(223)	-	-	20,888
COCHRAN MEMORIAL OPP FOR EXC	32,722	-	1,999	851	(1,164)	(363)	-	-	34,045
NELSON MU KOREA AG ALUM FLWSHP	185,258	9,500	11,540	5,766	(6,674)	(2,084)	-	25,000	228,306
L&F ENDOW FOR VET MD	60,908	-	3,721	1,584	(2,166)	(676)	-	-	63,370
LAURIE SCHOL FUND	453,450	-	27,703	11,790	(16,128)	(5,036)	-	-	471,778
PETERSON-HOMER FELLOWSHIP	20,128	-	1,230	523	(716)	(224)	-	-	20,942
WILLIAM T ALDEN MEM FUND	93,120	-	5,689	2,421	(3,312)	(1,034)	-	-	96,884
JENKINS MEMORIAL FUND	194,099	-	11,858	5,047	(6,904)	(2,156)	-	-	201,944
DEVINE MEMORIAL SCHOLARSHIP	15,168	-	927	394	(540)	(168)	-	-	15,781
HIBBS SCHOLARSHIP LIBERAL ARTS	435,756	-	26,622	11,330	(15,499)	(4,840)	-	-	453,369
BERREY LEADERSHIP AWARD FUND	29,542	3,325	1,902	830	(1,105)	-	-	-	34,493
DUNKLINPENISCOL SCH-DEV PEND	28,233	95	1,726	737	(1,004)	(314)	-	-	29,473
PI BETA PHI ENDOWMENT	-	-	-	-	-	-	-	-	-
R & M CAMPBELL RURAL SOCIOLOGY	-	-	-	-	-	-	-	-	-
PURDY NATIVE TREE COLLECTION	34,084	-	2,082	886	(1,212)	(379)	-	-	35,461
BOWERS SCHOLARSHIP FUND	60,823	-	3,716	1,582	(2,163)	(676)	-	-	63,282
JD BIES END GRAD INTRNATL STUD	1,337,405	-	81,706	34,774	(47,568)	(14,854)	-	-	1,391,463
BRENNER JUDAIC COLLECTION	53,936	-	3,295	1,402	(1,918)	(599)	-	-	56,116
RUSSELL LOAN FUND	128,697	-	7,863	3,346	(4,577)	(1,429)	-	-	133,899
TACKETT SCHOL ENDOWMENT	18,180	-	1,111	473	(647)	(202)	-	-	18,915
MCCONNELL FB SCHOLARSHIP FUND	12,566	-	767	327	(447)	(139)	-	-	13,063
CLEVER H&R MGMNT FUND	80,459	570	4,923	2,105	(2,865)	(895)	-	-	84,297
FUND THE DRIVE NURSES SCHOLSHF	202,160	119	12,353	5,261	(7,191)	(2,246)	-	-	210,455
COLUMBIA MISSOURIAN ENDOWMENT	2,863,896	12,212	176,596	75,489	(102,898)	(32,104)	-	125,663	3,136,908
BONDESON HONORS COL OPP FOR EX	91,041	1,235	5,040	2,433	(3,289)	(1,027)	-	-	96,032
IRINA HANS ENDOWED SCHOL	20,801	-	1,271	541	(740)	(231)	-	-	21,642
HIBBS/BROWN CHAIR	1,378,651	-	84,226	35,847	(49,035)	(15,312)	-	-	1,434,377
HIBBS PROF II	-	-	-	-	-	-	-	-	-

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JH ROGERS CHAIR	-	-	-	-	-	-	-	-	-
HIBBS/MIDDLEBUSH CH	1,390,046	-	84,922	36,143	(49,440)	(15,439)	-	-	1,446,232
HIBBS PROF I	724,770	-	44,279	18,845	(25,778)	(8,050)	-	-	754,066
WATKINS PROF	669,115	-	40,878	17,398	(23,799)	(7,432)	-	-	695,161
RICHARD PETTWAY ENDOWED FD	30,871	-	1,886	803	(1,098)	(343)	-	-	32,119
REDEI PLANT GROWTH FACILITY	22,582	-	1,380	587	(803)	(251)	-	-	23,495
WILSON DOCTORAL SCHOLARSHIP	62,018	-	3,789	1,613	(2,206)	(689)	-	-	64,525
FINKEMEIER TAM SCHOL FUND	18,980	-	1,160	494	(675)	(211)	-	-	19,748
NOLEN ENG ENDOWMENT	109,127	13,300	6,933	3,319	(4,034)	(1,260)	-	-	127,386
BUCHWACH MED SCHOLARSHIP	50,695	-	3,097	1,318	(1,803)	(563)	-	-	52,744
GREENSPAN MED PHYSICS SCHOL	25,564	-	1,562	665	(909)	(284)	-	-	26,597
PERFORMING ARTS SHOWCASE	96,441	-	5,892	2,507	(3,430)	(1,071)	-	-	100,340
ROGERS GALLERY ENDOWMENT	29,883	475	1,840	796	(1,071)	(335)	-	-	31,587
CLUTE MEM SCHOL ENTOMOLOGY	38,955	-	2,380	1,013	(1,386)	(433)	-	-	40,529
LOIS LONG SCHOLARSHIP FUND	227,723	-	14,011	6,051	(8,159)	(2,548)	-	-	240,403
HIBBS SCHOL FUND	39,093	3,325	2,388	1,016	(1,390)	(434)	-	-	40,673
HILL CHANG FUND FOR EXCELLENCE	90,584	-	5,534	2,355	(3,222)	(1,006)	-	-	94,245
DAVIS FAMILY SCHOL	262,264	-	16,023	6,819	(9,328)	(2,913)	-	-	272,865
L ALLEN MED SCHOL ENDOWMENT	19,256	-	1,176	501	(685)	(214)	-	-	20,034
K&M BASSHAM SCHOL FUND	62,917	-	3,842	1,637	(2,237)	(698)	-	-	65,461
OFFICE FOR FINANCIAL SUCCESS	305,079	-	18,638	7,932	(10,851)	(3,388)	-	-	317,410
BAKER AG SCHOLARSHIP FUND	46,031	190	2,817	1,202	(1,640)	(512)	-	-	48,088
POPEJOY MEM SCHOL FUND	46,349	2,375	2,838	1,266	(1,649)	(515)	-	-	50,665
ESSMAN MEDICAL SCHOLARSHIP	652,893	-	39,887	16,976	(23,222)	(7,251)	-	-	679,284
SIMBORG JOURNALISM SCHOL	35,580	988	2,201	957	(1,281)	(400)	-	-	38,046
PLANT MICROBIO ENDOWMENT	255,857	-	15,631	6,653	(9,100)	(2,842)	-	-	266,199
RYAN BIOCHEM END	335,267	-	20,483	8,717	(11,925)	(3,724)	-	-	348,818
RYAN CHAN FUND	1,100,855	-	69,221	28,442	(40,311)	-	-	-	1,158,207
CORNELL HALL RENEWAL END FUND	-	-	-	-	-	-	-	-	-
BOEING FUND FOR EXCELLENCE	-	-	-	-	-	-	-	-	-
LEVY NRSG FELLOWSHIP FOR EXCLL	41,818	-	2,630	1,080	(1,531)	-	-	-	43,997
SWENSON CHANC FD EXC	38,557	-	2,356	1,003	(1,371)	(428)	-	-	40,116
LEMONDS MASTERS SCHOL	77,017	-	4,705	2,002	(2,739)	(855)	-	-	80,130
SWEENEY SCHOLARSHIP FUND	105,774	102,592	9,975	7,227	(5,919)	(1,848)	-	-	217,801
STEPHEN A MAREK MEM FUND	15,716	-	960	409	(559)	(175)	-	-	16,351
BARNES OPP EXC	651,519	-	29,331	18,544	(16,926)	(5,285)	-	-	677,184
LIND FAMILY NURSE PRACT FUND	38,034	-	2,324	989	(1,353)	(422)	-	-	39,571
MCHANNEY SCHOLARSHIP FUND	10,920,836	-	686,694	282,151	(399,899)	-	-	-	11,489,782
MCKENNEY CHANG FD	38,990	-	2,382	1,014	(1,387)	(433)	-	-	40,566
WILLIAMS LECTURESHP IN DESIGN	127,526	-	7,791	3,316	(4,536)	(1,416)	-	-	132,681
MO COALITION NURSES	22,527	950	1,409	628	(621)	(256)	-	-	24,498
RUNGE ENDOWMENT	31,025	-	1,895	807	(1,104)	(345)	-	-	32,279
MYERS HES ENHANCEMENT FUND	122,736	-	7,498	3,191	(4,365)	(1,363)	-	-	127,697
WOOLLUMS SCHOLARSH	56,163	-	3,431	1,460	(1,998)	(624)	-	-	58,433
S HILL SCHOLARSHIP IN EDUC	81,671	-	4,990	2,124	(2,905)	(907)	-	-	84,972
LITTLEJOHN SCHOLARSHIP	120,997	-	7,392	3,146	(4,304)	(1,344)	-	-	125,887
LITTLEJOHN LECTURE	138,938	-	8,488	3,613	(4,942)	(1,543)	-	-	144,554
HALUSA SCHOL IN ACCOUNTANCY	389,568	-	23,800	10,129	(13,856)	(4,327)	-	-	405,314
WM & JAN CALDWELL CHAN FUND	38,747	-	2,367	1,007	(1,378)	(430)	-	-	40,313
BUESCHER ENGINEERING UNRES END	701,352	-	42,848	18,236	(24,945)	(7,790)	-	-	729,701
MARTIN-QUILLING GRAD FELLOW	17,050	-	1,042	443	(606)	(189)	-	-	17,739
PRICE CHANCELLORS FD FOR EX	16,884	-	1,031	439	(600)	(188)	-	-	17,566
HELLENSMITH SCHOLARSHIP	337,648	-	20,628	8,779	(12,009)	(3,750)	-	-	351,296
GAMBARO-ENTREPREN NURSING	173,157	-	10,579	4,502	(6,159)	(1,923)	-	-	180,156
SPALDING MEMORIAL SCHOLARSHIP	34,035	3,325	2,133	996	(1,240)	(387)	-	-	38,862
UoMO PARENTS LEADERSHIP FUND	55,199	-	3,372	1,435	(1,963)	(613)	-	-	57,430
DINEEN MEMORIAL SCHOLARSHIP	27,907	190	1,710	731	(995)	(311)	-	-	29,232
FERRY UNRESTRICTED ENG FUND	718,667	-	45,189	18,568	(26,316)	-	-	-	756,108
FERRY ENGINEERING GEN SCHOL	717,252	-	45,100	18,531	(26,264)	-	-	-	754,619
SCHMIDT GEOLOGICAL SCIENCES	43,863	-	2,758	1,133	(1,606)	-	-	-	46,148
RON & TERRY GOLDEN SCHOLARSHIP	16,182	-	989	421	(576)	(180)	-	-	16,837
SACKIN THEATRE SCHPS ENDOWMENT	-	-	-	-	-	-	-	-	-
COLLINS UNRESTRICTED ENDOW	59,673	1,813	3,689	1,643	(2,150)	(671)	-	-	63,997
SNR ALLIANCE ENDOWMENT FUND	68,500	119	4,188	1,786	(2,438)	(761)	-	-	71,393
FERGUSON GRADUATE FELLOWSHIP	175,717	-	10,735	4,569	(6,250)	(1,952)	-	-	182,820
MONTGOMERY ATHLETIC SCHOL FUND	18,063	-	1,104	470	(642)	(201)	-	-	18,793
KIMEL FRIENDS OF MUSIC SCHOL	203,726	-	12,446	5,297	(7,246)	(2,263)	-	-	211,961
ENGLISH LIBRARY FUND	17,566	-	1,073	457	(625)	(195)	-	-	18,277
BROWN MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	-	-
HAYEK MEMORIAL ENDOWMENT	19,233	-	1,175	500	(684)	(214)	-	-	20,011
ODLE MEMORIAL SCHOLARSHIP	238,874	9,500	14,915	6,606	(8,694)	(2,715)	-	-	258,485
BROCK- CAFNR PUBLICATION	67,206	-	4,106	1,747	(2,390)	(746)	-	-	69,922
BROCK- HES PUBLICATION	67,931	-	4,150	1,766	(2,416)	(754)	-	-	70,676
FARMER MEMORIAL SCHOLARSHIP	24,156	238	1,488	635	(866)	(271)	-	-	25,379
YANCEY SCHOLARSHIP FUND	15,563	-	951	405	(554)	(173)	-	-	16,192
J CAMPBELL SCHOLARSHIP	147,666	7,790	9,446	4,172	(5,501)	-	-	-	163,563
H CAMPBELL SCHOLARSHIP FUND	287,715	-	18,091	7,433	(10,536)	-	-	-	302,705
E&R BAKER SCHOL	655,109	-	41,193	16,925	(23,989)	-	-	-	689,239
JAMES E. KUNKLER SCHOLARSHIP	149,674	-	9,144	3,892	(5,324)	(1,662)	-	-	155,724
HOOK DEANS CHAIR EDU RENEWAL	1,773,642	-	108,358	46,117	(63,084)	(19,699)	-	-	1,845,333
HOOK CTR EDU LEADER & RENEWAL	2,283,755	-	139,522	59,380	(81,227)	(25,365)	-	-	2,376,065
R&S PARIS SCHOLARSHIP	83,302	-	5,089	2,166	(2,963)	(925)	-	-	86,670
BRAZEAL CHANC FUND	97,960	-	6,160	2,531	(3,587)	-	-	-	103,064

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MCCALLUM CORNERSTONE ENDOWMENT	34,716	95	2,124	906	(1,236)	(386)	-	-	36,219
RUSSELL RN SCHOLARSHIP	23,261	-	1,421	605	(827)	(258)	-	-	24,201
SHAW OPP FOR EXC END	43,737	950	2,895	1,185	(1,570)	(490)	-	-	46,507
WARNER-THOMPSON MASTERS FELL	34,314	3,373	2,198	1,023	(1,281)	(400)	-	-	39,225
LEAVENE ENGINEERING SCHOLARSHI	59,683	4,790	3,787	1,737	(2,208)	(689)	-	-	67,061
HEALY LECTURE SERIES	126,330	-	7,718	3,285	(4,493)	(1,403)	-	-	131,436
WILLETT MEMORIAL SCHOL FUND	89,497	-	5,468	2,327	(3,183)	(994)	-	-	93,115
LILLIE GRAHAM MEDICAL SCHOL	1,222,914	-	74,712	31,797	(43,496)	(13,583)	-	-	1,272,344
ALMONY & JALALI FAMILY BAHAI	19,567	-	1,195	509	(696)	(217)	-	-	20,358
BRAZEAL HONORS COLLEGE SCHOLAR	2,138,934	-	134,495	55,262	(78,323)	-	-	-	2,250,366
CLAIBORN DIST FACULTY	-	-	-	-	-	-	-	-	-
TIMBERLAKE RUSSIAN MATERIALS	15,081	-	921	392	(536)	(168)	-	-	15,690
SPIESE PROFESSORSHIP IN SOM	920,781	-	56,253	23,942	(32,750)	(10,227)	-	-	957,999
SUNDET SCHOLARSHIP	24,194	5,225	1,603	892	(938)	(293)	-	-	30,682
COWGER PEACE SCHOLARSHIP	16,116	-	985	419	(573)	(179)	-	-	16,768
MERMELSTEIN SCHOLARSHIP	22,834	238	1,400	605	(815)	(254)	-	-	24,006
HAYDEN ENGLISH FELLOWSHIP	195,801	13,129	12,478	5,491	(7,275)	(2,272)	-	-	217,352
THOMPSON JOURN SCHOL	15,895	-	971	413	(565)	(177)	-	-	16,537
CARTWRIGHT ENGR SCHOL	505,411	16,625	32,332	13,393	(18,778)	-	-	-	548,982
HAMRA PERFORMING ARTS ENDOW	38,554	95	2,361	1,005	(1,374)	(429)	-	-	40,212
BRAZEAL FAMILY SCHOLARSHIP	727,744	475	44,468	18,929	(25,888)	(8,084)	-	-	757,643
STUDENT ATHLETIC BOARD SCHOL	15,409	-	941	401	(548)	(171)	-	-	16,032
SIFFORD MEM SCHOLARSHIP	101,596	-	6,207	2,642	(3,614)	(1,128)	-	-	105,703
GRUEBER NURS ADV SCHOLARSHIP	18,134	-	1,108	471	(645)	(201)	-	-	18,867
HAMILTON UNDERGRAD RESEARCH	22,906	-	1,399	596	(815)	(254)	-	-	23,832
A. BROWN, MD SCHOOL OF MED	53,917	-	3,294	1,402	(1,918)	(599)	-	-	56,096
BUTTS MEMORIAL TRACK SCHOL	16,350	-	999	425	(582)	(182)	-	-	17,011
HOGAN FELLOWSHIP	26,578	950	1,793	801	(1,045)	(326)	-	-	31,152
DEPT OF COMM ALUM OPP FOR EXC	35,672	-	2,179	929	(1,269)	(398)	-	-	37,004
BAIRD/RHODES MEM SCHOLARSHIP	179,873	-	10,989	4,677	(6,398)	(1,998)	-	-	187,144
MULLIGAN DIST FACULTY SCHOL	792,276	-	48,403	20,600	(28,179)	(8,800)	-	-	824,300
BOTNER MEMORIAL ENDOWMENT	203,723	7,454	12,672	5,557	(7,373)	(2,303)	-	-	219,729
JACOBY ENDOWMENT	118,397	-	7,233	3,078	(4,211)	(1,315)	-	-	123,183
GERWIN MEMORIAL SCHOL	15,802	-	965	411	(562)	(176)	-	-	16,440
BLENDEN MEMORIAL SCHOL FUND	41,607	-	2,542	1,082	(1,480)	(462)	-	-	43,289
CASSIDY TURLEY FACULTY SCHOLAR	-	-	-	-	-	-	-	-	-
ATO - MO GAMMA RHO SCHOL	79,262	10	4,843	2,061	(2,819)	(880)	-	-	82,476
TOM SICKING MEMORIAL SCHOL	47,212	1,235	2,911	1,256	(1,690)	(528)	-	-	50,396
MILLER DISCOVERY GARDEN	74,438	-	4,548	1,936	(2,648)	(827)	-	-	77,447
MO FARMHOUSE LEADERSHIP	42,897	-	2,697	1,108	(1,571)	-	-	-	45,131
MO FARMHOUSE BUILDERS OF MEN	74,567	-	4,714	1,937	(2,745)	-	-	-	78,872
WALLACE FRIENDS OF MUSIC END	14,068	-	859	366	(500)	(156)	-	-	14,637
DUNMIRE QUASI - ENDOWMENT	236,799	-	14,467	6,157	(8,422)	(2,630)	-	-	246,370
GANONG-COLEMAN FELLOWSHIP	18,747	47,500	2,290	2,886	(1,380)	(431)	-	-	69,611
MEYER PERFORMING ARTS SHOWCASE	16,541	-	1,011	430	(588)	(184)	-	-	17,210
STEELE OPP FOR EXCEL ENDOWMENT	34,390	-	2,101	894	(1,223)	(382)	-	-	35,780
MCVEAN AG SCHOLARSHIP	158,048	-	9,938	4,083	(5,787)	-	-	-	166,282
LEE FUND	17,868	-	1,124	462	(654)	-	-	-	18,798
McVEAN FAMILY MED SCHOLARSHIP	214,564	-	13,492	5,544	(7,857)	-	-	-	225,742
MCVEAN MEDICAL SCHOLARSHIP	158,066	-	9,939	4,084	(5,788)	-	-	-	166,300
COLLIER SCHOLARSHIP FUND	28,200	-	1,723	733	(1,003)	(313)	-	-	29,339
YARBRO ONCOLOGY RES GUEST LECT	31,350	-	1,915	815	(1,115)	(348)	-	-	32,617
CRAWFORD CNSRVTN BIOLOGY SCHOL	22,559	-	1,378	557	(802)	(251)	-	-	23,471
FACULTY SCHOLAR-ARCHITECTURE	82,372	-	5,032	2,142	(2,930)	(915)	-	-	85,703
TOFLE FACULTY SCHOLAR	24,445	-	1,493	636	(869)	(272)	-	-	25,433
MONTGOMERY CHANC FUND FOR EXC	21,007	-	1,283	546	(747)	(233)	-	-	21,856
PAPICK & MCGARRY-PAPICK ENDOW	35,500	-	2,232	917	(1,300)	-	-	-	37,349
WALLACE LIBRARY ENDOWMENT	23,540	-	1,438	612	(837)	(261)	-	-	24,491
WALLACE PERFORMING ARTS	105,945	-	6,473	2,755	(3,768)	(1,177)	-	-	110,227
CATH ALLEN FACULTY ENHANCEMENT	69,574	-	4,251	1,809	(2,475)	(773)	-	-	72,387
HARTLEY MEMORIAL SCHOLARSHIP	35,417	-	2,164	921	(1,260)	(393)	-	-	36,849
MCDONOUGH MEMORIAL SCHOLARSHIP	75,492	-	4,612	1,963	(2,685)	(838)	-	-	78,544
SPIELER STUDENT TRAVEL FUND	-	-	-	-	-	-	-	-	-
WAGNER MEMORIAL SCHOLARSHIP	443,245	10,450	27,376	11,910	(15,943)	(4,979)	-	-	472,059
COLEMAN ALUM GRAD SCLRSP HDFS	20,079	28,595	1,914	1,963	(1,142)	(357)	-	-	51,052
KRAATZ CANCER SCHOLARSHIP FUND	72,554	-	4,451	1,894	(2,591)	(809)	-	-	75,795
PROOKS MEMORIAL SCHOL	42,901	285	2,525	1,124	(1,528)	(477)	-	-	44,530
MICROBERTS ENDOWMENT	35,869	-	2,191	933	(1,276)	(398)	-	-	37,319
REVARE PROF	829,383	124	50,673	21,569	(29,501)	(9,212)	-	-	863,035
MILNE ENDOWMENT IN UROLOGY	655,186	-	40,027	17,036	(23,303)	(7,277)	-	-	681,669
OVERHOLSER ENGR SCHOLARSHIP	46,861	-	2,863	1,218	(1,667)	(520)	-	-	48,755
MCVEAN/KATEMAN SHOWCASE	-	-	-	-	-	-	-	-	-
GRANNEMAN SCHOLARSHIP	141,241	9,500	8,884	4,098	(5,180)	(1,618)	-	-	156,926
UEHLING FUND	15,197	-	928	395	(540)	(169)	-	-	15,812
MCEWEN FACULTY SUPPORT FUND	43,794	4,750	2,816	1,324	(1,643)	(513)	-	-	50,529
MO SCHOLARS ACADEMY	57,045	1,425	3,529	1,508	(2,053)	(641)	-	-	60,813
NAKA SCHOLARSHIP - ENGINEERING	69,010	-	4,216	1,794	(2,454)	(766)	-	-	71,800
ACUFF/RHODES SCHOLARSHIP	222,894	-	13,517	5,796	(7,928)	(2,476)	-	-	231,904
CENTO MEDICAL SCHOLARSHIP	23,431	-	1,431	608	(833)	(260)	-	-	24,378
RANDELL UNDERGRAD SCHOLARSHIP	114,007	-	6,965	2,964	(4,955)	(1,286)	-	-	118,615
LINDSEY SCHOLARSHIP	31,958	-	1,952	831	(1,137)	(355)	-	-	33,250
FLORA/STALLMEYER MUSIC	47,802	-	2,920	1,243	(1,700)	(531)	-	-	49,735
FLORA/STALLMEYER SCHOLARSHIP	49,730	1,425	3,060	1,314	(1,781)	(556)	-	-	53,193

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STEWART ENGR SCHOLARSHIP	15,363	-	939	399	(546)	(171)	-	-	15,984
D&M SCOTT SCHOLARSHIP	35,089	-	2,206	907	(1,285)	-	-	-	36,917
ZOO CLUB SCHOLARSHIP	15,423	-	942	401	(549)	(171)	-	-	16,047
FELDMAN JOURNALISM ENDOWMENT	47,064	-	2,975	1,224	(1,674)	(523)	-	-	48,965
WANTUCK SCHOLARSHIP	18,365	-	1,122	478	(653)	(204)	-	-	19,108
DAVID LEONG WRITING PRIZE	16,089	-	983	418	(572)	(179)	-	-	16,740
PARIS UNDERGRAD SCHOLARSHIP	97,689	-	5,968	2,540	(3,475)	(1,085)	-	-	101,638
ROGER M DEROOS PHD SCHOLARSHIP	57,234	-	3,497	1,488	(2,036)	(636)	-	-	59,548
LOOMIS SCHOLARSHIP	198,648	-	12,136	5,165	(7,065)	(2,206)	-	-	206,677
GARDNER SCHOLARSHIP	57,361	-	3,607	1,482	(2,100)	-	-	-	60,350
ANESTHIOLOGY ALUMNI	179,682	-	10,977	4,672	(6,391)	(1,996)	-	-	186,945
BARTON PROF IN FLUID POWER	1,231,363	-	75,228	32,017	(43,796)	(13,676)	-	-	1,281,135
BARTON ASPHALT TECHNOLOGY	1,733,664	-	105,915	45,077	(61,662)	(19,255)	-	-	1,803,740
SYNOR SCHOLARSHIP	5,194,995	-	317,379	135,076	(184,772)	(57,699)	-	-	5,404,979
GOLDSCHMIDT FACULTY SCHOLAR	20,290	-	1,240	528	(722)	(225)	-	-	21,111
HEART OF AMERICA KENNEL CLUB	48,656	-	2,973	1,265	(1,731)	(540)	-	-	50,623
BUTLER BUSINESS SCHOLARSHIP	58,369	-	3,566	1,518	(2,076)	(648)	-	-	60,728
E SMITH SCHOLARSHIP IN HES	38,528	-	2,354	1,002	(1,370)	(428)	-	-	40,085
FINCH FAMILY FUND	16,961	-	1,036	441	(603)	(188)	-	-	17,646
HUNVALD LIBRARY ENDOWMENT	343,597	23,750	21,802	9,978	(12,718)	(3,972)	-	-	382,437
M GOLD MEMORIAL SCHOLARSHIP	42,095	-	2,572	1,095	(1,497)	(468)	-	-	43,796
KILLINGSWORTH FUND	83,534	-	5,103	2,172	(2,971)	(928)	-	-	86,911
STEPHENSON DEANSHIP	2,609,115	500	164,074	67,428	(95,550)	-	-	-	2,745,568
GRAY DESIGN ARCH STUDIES	31,698	-	1,937	824	(1,127)	(352)	-	-	32,979
RICE SCHOLARSHIP	13,604	-	855	352	(498)	-	-	-	14,313
MORA UNDERGRAD SCHOLARSHIP	28,944	143	1,769	757	(1,030)	(322)	-	-	30,261
RANDY & PAM OBERDIEK SCHOLAR	65,417	1,425	4,019	1,722	(2,339)	(730)	-	-	69,513
NICHOLS VET MED SCHOLARSHIP	14,901	-	910	387	(530)	(165)	-	-	15,503
RICHARDSON FACULTY FELLOW	173,279	-	10,896	4,477	(6,348)	(2,076)	-	-	182,396
ESRY NURSING SCHOL	40,710	950	2,519	1,100	(1,468)	(458)	-	-	43,353
SUTHERLAND SCHOLARSHIP	61,420	-	3,752	1,597	(2,185)	(682)	-	-	63,902
BRICE ALLEN SCHOLARSHIP	18,281	-	1,117	475	(650)	(203)	-	-	19,020
MCQUINN CHAIR	2,216,807	-	135,726	58,019	(72,456)	(22,620)	-	-	2,315,475
LITTLE SCHOLARSHIP	69,837	-	4,267	1,816	(2,484)	(776)	-	-	72,660
LINNENBRINGER SCHOLARSHIP	95,306	52,250	7,605	4,776	(4,484)	(1,400)	-	-	154,052
SCHULZ SCHOLARSHIP	52,249	1,188	3,228	1,404	(1,880)	(587)	-	-	55,601
MARY NELLS PERF ARTS SHOWCASE	16,353	-	955,015	43,154	(11,771)	(3,676)	-	-	999,077
GALAMBOS SCHOLARSHIP	14,954	-	914	389	(532)	(166)	-	-	15,559
HUSTED FACULTY SCHOLAR	290,901	-	17,772	7,564	(10,347)	(3,231)	25,000	-	327,659
MEESE MEMORIAL SCHOLARSHIP	375,411	-	22,935	9,761	(13,352)	(4,170)	-	-	390,586
ALPHA IOTA PRESIDENTS SCHOL	29,777	1,305	1,876	817	(1,094)	(342)	-	-	32,340
FINANCE ADVISORY BOARD SCHOL	47,855	1,900	2,998	1,302	(1,747)	(546)	-	-	51,763
SORENSEN CHAIR	1,828,541	-	111,711	47,544	(65,036)	(20,309)	-	-	1,902,452
CLOUGH MEDICAL SCHOLARSHIP	94,717	-	5,787	2,463	(3,369)	(1,052)	-	-	98,545
CLOUGH HES SCHOLARSHIP	111,987	-	6,842	2,912	(3,983)	(1,244)	-	-	116,514
CLOUGH AG SCHOLARSHIP	37,600	-	2,297	978	(1,337)	(418)	-	-	39,119
CLOUGH PREMED SCHOLARSHIP	94,726	-	5,787	2,463	(3,369)	(1,052)	-	-	98,555
GORDON FAMILY ORTHO RESEARCH	316,640	-	19,345	8,233	(11,262)	(3,517)	-	-	329,438
STAIR MEMORIAL SCHOLARSHIP	161,981	-	9,896	4,212	(5,761)	(1,799)	-	-	168,529
HAFFNER ENGINEERING SCHOL	124,893	-	7,630	3,247	(4,442)	(1,387)	-	-	129,942
TED SMITH SCHOLARSHIP IN ENGR	101,287	-	6,188	2,634	(3,603)	(1,125)	-	-	105,381
WILKINS OPP FOR EXCEL	53,488	-	3,268	1,391	(1,902)	(594)	-	-	55,650
GOULD CLASS OF 1910 ENDOWMENT	328,281	122,440	21,971	10,368	(12,743)	(3,979)	-	39,646	505,984
HEJNA C OF B SCHOLARSHIP	57,423	-	3,508	1,493	(2,042)	(638)	-	-	59,744
MANAGEMENT ADVISORY BOARD	59,059	238	3,723	1,532	(2,168)	-	-	-	62,383
PANDA MGMT SCHOLARS	131,248	-	8,018	3,413	(4,668)	(1,458)	-	-	136,553
MILLER CHAIR	1,634,968	-	99,866	42,511	(58,152)	(18,159)	-	-	1,701,054
DAVIDSON, NORUM, WEAGLEY SCHOL	52,000	-	3,177	1,352	(1,850)	(578)	-	-	54,102
ONEAL SCHOLARSHIP	52,261	-	3,286	1,350	(1,914)	-	-	-	54,984
CORNELL SCHOLARSHIP	157,765	-	9,920	4,076	(5,777)	-	-	-	165,984
CHAMBERS SCHOLARSHIP	88,806	-	5,425	2,309	(3,159)	(986)	-	-	92,396
HOLMAN SCHOLARSHIP	135,172	-	8,258	3,515	(4,808)	(1,501)	-	-	140,635
GINN LIBRARY FUND	14,917	-	911	388	(531)	(166)	-	-	15,520
ELLEBRACHT SCHOLARSHIP	174,550	-	10,664	4,539	(6,208)	(1,939)	-	-	181,606
STENGER SCHOLARSHIP FUND	21,551	-	1,355	557	(789)	-	-	-	22,674
KILGORE SCHOLARSHIP	44,557	-	2,740	1,166	(1,595)	(498)	-	-	46,070
IVERSON SCHOLARSHIP	188,860	-	11,858	4,872	(6,366)	-	-	-	198,404
F&S DEUTSCH SCHOLARS	45,168	-	2,759	1,175	(1,607)	(502)	-	-	46,994
L&J DEUTSCH SCHOLARSHIP	45,073	-	2,754	1,172	(1,603)	(501)	-	-	46,894
BAKER SCHOLARSHIP	91,768	-	5,606	2,386	(3,264)	(1,019)	-	-	95,478
ASLIN SCHOLARSHIP	136,968	-	8,612	3,539	(5,016)	-	-	-	144,103
ESSIG NURSING RESEARCH PROGRAM	118,294	-	7,227	3,076	(4,207)	(1,314)	-	-	123,075
VONTZ SCHOLARSHIP	47,647	950	2,939	1,276	(1,712)	(534)	-	-	50,566
STAHL UNDERGRAD SCHOLARSHIP	45,168	-	2,759	1,175	(1,607)	(502)	-	-	46,994
MEYER CIVIL ENGR ENHANCEMENT	19,008	-	1,161	494	(676)	(211)	-	-	19,776
KIMEL FACULTY FELLOWSHIP	351,090	-	21,449	9,129	(12,487)	(3,900)	-	-	365,281
NORTHWEST MUTUAL FIN NETWORK	14,521	-	887	378	(516)	(161)	-	-	15,108
CLARK DOCTORAL TRAVEL FELLOW	73,923	-	4,516	1,922	(2,629)	(621)	-	-	76,911
BASCOMB SCHOLARSHIP	135,539	-	8,380	3,524	(4,821)	(1,505)	-	-	141,017
BOLLINGER SCHOLARSHIP	89,729	-	6,482	2,333	(3,191)	(997)	-	-	93,355
IVES LIBRARY ENDOWMENT	20,458	-	1,250	532	(728)	(227)	-	-	21,285
ATCHISON UNDERGRAD SCHOLARSHIP	47,004	-	2,872	1,222	(1,672)	(522)	-	-	48,904
TERRY MEMORIAL EDUCATION ENDOW	271,630	-	16,595	7,063	(9,661)	(3,017)	-	-	282,609

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KALOTA MEMORIAL ENDOWMENT	40,003	9,500	2,857	1,350	(1,676)	(523)	-	-	51,510
NOLTE SCHOLARSHIP	115,999	-	7,294	2,997	(4,248)	-	-	-	122,043
MO UNDERGRAD ENGINEERING SCHOL	122,846	2,375	7,562	3,314	(4,405)	(1,376)	-	-	130,317
GAMMA ALPHA FELLOWSHIP	436,446	-	27,443	11,276	(15,982)	-	-	-	459,183
SMITH MENS GOLF SCHOLARSHIP	228,025	-	13,931	5,929	(8,110)	(2,533)	-	-	237,242
STAFFORD ATHLETIC SCHOLARSHIP	118,346	-	7,230	3,077	(4,209)	(1,314)	-	-	123,130
T & W DAVIS SCHOLARSHIP	-	-	-	-	-	-	-	-	-
CROSBY MBA PROGRAM	10,947,880	-	668,841	284,658	(389,387)	(121,595)	-	-	11,390,397
TATLOW MIZZOU ON BROADWAY	56,431	-	3,448	1,467	(2,007)	(627)	-	-	58,712
VASEY SCHOLARSHIP	270,631	-	16,534	7,037	(9,626)	(3,006)	-	-	281,570
STANLEY SMITH SCHOLARSHIP	18,670	-	1,141	485	(664)	(207)	-	-	19,424
KIRCHER FAMILY SCHOLARSHIP	66,191	6,650	4,271	2,013	(2,494)	(779)	-	-	75,852
YOUNG, KELLY, BURNS MEMORIAL	184,224	-	11,255	4,790	(6,552)	(2,046)	-	-	191,670
SAVAGE MEMORIAL SCHOLARSHIP	21,565	-	1,317	561	(767)	(240)	-	-	22,436
PENNER STUDENT FUND	15,029	-	918	391	(635)	(167)	-	-	15,637
WOOD ENGINEERING SCHOLARSHIP	317,920	-	19,423	8,286	(11,308)	(3,531)	-	-	330,770
FRANKLIN FAMILY SCHOLARSHIP	104,083	-	6,545	2,689	(3,811)	-	-	-	109,506
DEUTSCH/SMITH/MOORE PFP	16,652	-	1,017	433	(592)	-	-	-	17,325
HEART OF MIZZOU ENDOWMENT	36,633	-	2,238	953	(1,303)	(407)	-	-	38,114
DOOLIN RESEARCH FELLOWSHIP	38,019	475	2,330	996	(1,356)	(424)	-	-	40,040
STEARNS FACULTY SCHOLAR	47,891	-	2,926	1,245	(1,703)	(532)	-	-	49,827
CORTEYOU FACULTY SCHOLAR	55,371	950	3,420	1,469	(1,992)	(622)	-	-	58,596
GOOCH MEMORIAL SCHOLARSHIP	31,034	-	1,896	807	(1,104)	(345)	-	-	32,288
SPALDING OPHTHALMOLOGY RES FUND	80,202	-	4,900	2,085	(2,853)	(891)	-	-	83,443
SPENCE FAMILY SCHOLARSHIP	17,752	-	1,085	462	(631)	(197)	-	-	18,469
THURMAN MEMORIAL	24,160	-	1,476	628	(859)	(268)	-	-	25,137
DAVENPORT SCHOLARSHIP	44,136	-	2,696	1,148	(1,570)	(490)	-	-	45,920
CHANCELLOR RES PRESERVATION	293,032	-	17,902	7,619	(10,422)	(3,255)	-	-	304,877
FOSTER BUSINESS SCHOLARSHIP	58,081	-	3,808	1,611	(2,101)	(658)	-	-	60,469
MCLAUGHLIN SCHOLARSHIP	91,288	570	5,601	2,391	(3,261)	(1,018)	-	-	95,570
SANDERS COLLECTION	24,063	190	1,480	631	(861)	(269)	-	-	25,233
ESTABROOK MEMORIAL SCHOLARSHIP	71,826	-	4,516	1,856	(2,630)	-	-	-	75,568
LEONARD SCHOLARSHIP	15,945	-	974	415	(567)	(177)	-	-	16,589
VINCENT SCHOLARSHIP	57,891	-	3,537	1,505	(2,059)	(643)	-	-	60,231
BIXLER FUND-RESIDENT EDUCATION	25,512	-	1,559	663	(907)	(283)	-	-	26,543
360 ARCHITECTURE SCHOLARSHIP	40,734	-	2,489	1,059	(1,449)	(452)	-	-	42,380
THOMPSON CENTER FOR AUTISM	22,722	475	1,408	624	(821)	(256)	-	-	24,152
THOMPSON CHAIR IN CHILD HEALTH	1,683,190	-	102,832	43,765	(59,867)	(18,695)	-	-	1,751,225
THOMPSON CHAIR IN RADIOLOGY	1,848,574	-	112,935	48,065	(65,749)	(20,532)	-	-	1,923,294
VANDELICHT SCHOLARSHIP	44,791	-	2,736	1,165	(1,593)	(498)	-	-	46,601
GOHN ATHLETIC SCHOLARSHIP	27,951	-	1,706	727	(994)	(310)	-	-	29,080
EISENBUFFETT SCHOLARSHIP	437,492	-	26,728	11,375	(15,560)	(4,859)	-	-	455,175
MUAA KC CHAPTER OLYMPIC SPORT	55,591	-	3,396	1,445	(1,977)	(617)	-	-	57,838
TRULASKE SCHOLARSHIP FUND	314,691	-	19,788	8,130	(11,523)	-	-	-	331,085
ANONYMOUS CHAIR	4,266,392	-	268,268	110,227	(156,227)	-	-	-	4,488,659
GEOLOGY STUDENT SCHOLARSHIP	367,737	500	23,138	9,520	(13,475)	-	-	-	387,420
MO MASTER GARDENER	32,465	-	1,983	844	(1,155)	(361)	-	-	33,777
JAMAICAN ROTATION	160,901	-	9,830	4,184	(5,723)	(1,787)	-	20,000	187,405
NAGGS AGRONOMY RESEARCH FUND	30,608	-	1,870	796	(1,089)	(340)	-	-	31,845
MCGINITY FOOD ANIMAL MED SCH	69,376	-	4,238	1,804	(2,468)	(771)	-	-	72,181
CALDWELL SCHOLARSHIP FUND	65,554	-	4,005	1,704	(2,332)	(728)	-	-	68,204
WINN BRAIN INJURY RESEARCH END	9,151	-	562	(86)	-	-	-	-	9,627
PURDY FAMILY SCHOLARSHIP	43,992	-	2,888	1,144	(1,565)	(489)	-	-	45,770
AT&T MO UNDERGRAD SCHOLARSHIP	43,749	-	2,873	1,137	(1,556)	(486)	-	-	45,517
IVES SIBERIAN GARDEN	40,932	-	2,501	1,064	(1,456)	-	-	-	42,586
WEINBERG TRAVEL FELLOWSHIP	59,994	95	3,669	1,563	(2,136)	(667)	-	-	62,518
TEMPLER SCHOLAR ENDOWED FUND	401,369	1,140	24,563	10,475	(14,301)	(4,466)	-	-	418,780
REEVES ORTHOPAEDICS RESEARCH	611,642	6,200	37,443	16,140	(21,864)	(6,827)	-	-	642,734
RHODES NURSING FELLOWSHIP	201,280	547	12,672	5,215	(7,380)	-	-	-	212,336
GURU HAR KRISHAN SABEH PROF	-	-	-	-	-	-	-	-	-
MCDONOUGH LAW SCHOLARSHIP	75,492	-	4,612	1,963	(2,685)	(838)	-	-	78,544
TRI-STATE KENNEL CLUB AID	14,612	-	893	380	(520)	(162)	-	-	15,203
N STONE SCHOLARSHIP	28,305	-	1,729	736	(1,007)	(314)	-	-	29,449
SCHWE MEMORIAL SCHOLARSHIP	293,148	-	17,909	7,622	(10,427)	(3,256)	-	-	304,997
J&F MARSHALL CRISP SCHOLARSHIP	472	-	29	13	-	-	-	-	515
PLUCKNETT FRACKFIELD SCHOLARS	411,379	8,000	25,297	11,062	(14,727)	(4,599)	-	-	436,412
MONSON MEMORIAL SCHOLARSHIP	37,966	-	2,321	968	(1,351)	(422)	-	-	39,522
BEVERLY OBRIEN FELLOWSHIP	37,767	-	2,307	982	(1,343)	(420)	-	-	39,293
LEFKOVITZ CHANCELLORS FUND	31,494	1,425	1,984	864	(1,157)	(361)	-	-	34,249
HEARST SCHOLARSHIP-ACC NURSING	571,379	-	35,928	14,762	(20,923)	-	-	-	601,146
COLSON/COOSEMAN EDUCATIONAL FD	1,073,510	-	67,502	27,735	(39,310)	-	-	-	1,129,437
FAIRFAX SCHOLARSHIP-MO WOMEN	22,460	-	1,412	580	(822)	-	-	-	23,630
MINNICK SCHOLARSHIP	42,332	-	2,586	1,101	(1,506)	(470)	-	-	44,043
SHELDEN CLINICAL SIMULATION	3,805,817	2,850	232,599	99,063	(135,417)	(42,287)	-	-	3,962,626
THOMASSON GRAD FELLOWSHIP	40,145	-	2,524	1,037	(1,470)	-	-	-	42,236
HAYDEN HONORS COLLEGE	38,415	-	2,347	999	(1,366)	(427)	-	-	39,968
TIGERPLACE ENDOWMENT	14,373	-	878	374	(511)	(160)	-	-	14,954
WAL THER GOLF FUND	17,752	-	1,065	462	(631)	(197)	-	-	18,469
BRASE FAMILY SCHOLARSHIP	13,628	-	833	354	(485)	(151)	-	-	14,173
FRIENDS OF SOUTHWEST CENTER	67,319	-	4,113	1,750	(2,394)	(748)	-	-	70,040
SMITHERS ENGINEERING SCHOLARSH	102,452	-	6,259	2,664	(3,644)	(1,138)	-	-	106,593
SMITHERS EDUCATION SCHOLARSHIP	102,452	-	6,259	2,664	(3,644)	(1,138)	-	-	106,593
BUCHROEDER SCHOLARSHIP	28,463	-	1,739	740	(1,012)	(316)	-	-	29,613

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	Balance July 1, 2024	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, 2025
STAGE DOOR ENDOWMENT	35,044	1,197	2,144	942	(1,246)	(389)	-	-	37,691
HARPER MEMORIAL SCHOLARSHIP	35,118	-	2,145	913	(1,249)	(390)	-	-	36,538
LINDSEY SCHOLARSHIP	140,512	-	8,584	3,653	(4,998)	(1,561)	-	-	146,191
JM SMITH SCHOLARSHIP	143,523	-	8,762	3,729	(5,101)	(1,593)	-	-	148,223
S&H SMITH SCHOLARSHIP	143,512	-	8,584	3,653	(4,998)	(1,561)	-	-	146,191
BENNETT LIBRARY COLLECTION	38,367	950	2,427	1,006	(1,413)	-	-	-	41,337
ALBRECHT ENGR SCHOLARSHIP	24,828	-	1,517	646	(883)	(276)	-	-	25,831
ATCHISON FOOD & HOSP SYSTEMS	20,194	-	1,234	525	(718)	(224)	-	-	21,010
TASSEL STUDENT INVEST MGMT	43,272	-	2,644	1,125	(1,539)	(481)	-	-	45,021
BIERMAN MED SCHOOL ENDOWMENT	37,887	-	2,327	(356)	-	-	-	-	39,859
EBINGER MEMORIAL SCHOLARSHIP	16,007	-	978	416	(569)	(178)	-	-	16,654
HLTH ACT CTR- LAUGHLIN SCHOL	16,780	238	1,032	446	(601)	(188)	-	-	17,706
RUDEEN MEMORIAL SCHOLARSHIP	31,097	143	1,904	814	(1,109)	(346)	-	-	32,503
FISCHER FAMILY SCHOLARSHIP	72,862	-	4,451	1,895	(2,592)	(809)	-	-	75,808
MILLER FACULTY POSITION	1,535,168	-	93,788	39,916	(54,602)	(17,051)	-	-	1,597,220
MILLER FAMILY CHAIR- LIT & WRI	1,535,167	-	93,788	39,916	(54,602)	(17,051)	-	-	1,597,219
RYAN SCHOLARSHIP IN LAW	-	-	-	-	-	-	-	-	-
CORNELL LEADERSHIP PROGRAM	5,530,084	27,260	348,426	143,982	(202,977)	-	-	-	5,846,775
POE ENGINEERING SCHOLARSHIP	152,820	56,929	12,119	5,595	(7,136)	-	-	-	220,327
TEEL OPP FOR EXCEL- JOURNALISM	52,095	-	3,183	1,355	(1,853)	(579)	-	-	54,201
MENDENHALL SCHOLARSHIP	-	-	-	-	-	-	-	-	-
HUNTER SCHOLARSHIP IN SOCWRK	6,458	-	403	178	-	(6)	-	-	7,032
BUSIEK SCHOLARSHIP	247,947	4,750	15,262	6,687	(8,890)	(2,776)	-	-	262,980
FUTURE OF FAMILY MEDICINE	1,139,848	10,673	69,818	30,015	(40,642)	(12,691)	-	-	1,197,020
JOHNS AWARD SCHOLARSHIP	20,201	-	1,234	525	(719)	(224)	-	-	21,018
ROSEBOOM/SCAVMA SCHOLARSHIP	53,897	-	3,293	1,401	(1,917)	(599)	-	-	56,075
KLENC LANDSCAPE HORTICULTURE	63,238	128,643	6,965	8,139	(4,182)	(1,306)	-	-	201,497
DEATON MUSIC FRIENDS SCHOL	44,809	-	2,738	1,165	(1,594)	(498)	-	-	46,620
SCHADES CHANCELLORS EXCELLENCE	-	-	-	-	-	-	-	-	-
STALLINGS CHANCELLORS EXCELLEN	36,030	-	2,201	937	(1,281)	(400)	-	-	37,486
MYERS CHEMISTRY ENDOWMENT	72,049	9,500	4,684	2,244	(2,732)	(853)	-	-	84,891
NORM STEWART SCHOLARSHIP	298,408	-	18,231	7,759	(10,614)	(3,314)	-	-	310,470
MED SCHOOL CLASS OF 78 SCHOLA	129,985	5,605	8,054	3,577	(4,685)	(1,463)	-	-	141,073
SCHOOLING FUND-EDUC PROFESSORS	45,867	-	2,802	1,193	(1,631)	(509)	-	-	47,721
WESBURY PROFESSORSHIP IN HMI	759,204	69,873	47,723	22,451	(27,769)	(8,671)	-	-	862,810
WHITE MEMORIAL LECTURE	26,724	-	1,633	695	(951)	(297)	-	-	27,804
REMER SCHOLARSHIP	38,076	1,188	2,422	1,021	(1,411)	-	-	-	41,296
BROWN MISSOURIAN FAC ENHANCEME	49,893	-	3,048	1,297	(1,775)	(554)	-	-	51,910
RHODES BOTANIC GARDEN	19,306	-	1,180	502	(687)	(214)	-	-	20,087
F & F RAMSEY FUND	251,265	-	15,351	6,533	(8,937)	(2,791)	-	-	261,421
FLEMING MEDICAL SCHOLARSHIPS	140,498	-	8,584	3,653	(4,997)	(1,560)	-	-	146,177
MYEARS CHANCELLORS EXCELLENCE	34,788	-	2,125	905	(1,237)	(386)	-	-	36,195
KNOWLES FACULTY FELLOWSHIP	136,100	-	8,315	3,539	(4,841)	(1,512)	-	-	141,601
ROBERT C DICKESON SCHOLARSHIP	106,403	-	6,501	2,767	(3,784)	(1,182)	-	-	110,704
MATH EDUCATION ENDOWMENT FUND	33,519	523	2,066	890	(1,203)	(376)	-	-	35,419
MED CLASS 1984 SCHOLARSHIP	38,576	58,259	3,842	3,277	(2,403)	(751)	-	-	100,801
REYS MATH EDUCATION ENDOWMENT	101,510	-	6,202	2,639	(3,610)	(1,127)	-	-	105,613
LEVY VET MED STAFF FUND	28,699	-	1,805	741	(1,051)	-	-	-	30,195
WAKEFIELD SCHOLARSHIP	45,093	1,900	2,811	1,248	(1,639)	(512)	-	-	48,902
SHUMAKER BIOINFORMATICS END	1,214,107	-	74,174	31,568	(43,183)	(13,485)	-	-	1,263,182
F & R FIELD SCHOLARSHIP FUND	348,257	-	21,276	9,055	(12,387)	(3,868)	-	-	362,333
JOHNSON OPP FOR EXCEL IN ECON	49,321	2,945	3,101	1,398	(1,807)	(564)	-	-	54,394
NAVAL ROTC SCHOLARSHIP	14,298	48	876	373	(510)	(159)	-	-	14,925
COACH CAIN MEMORIAL SCHOLARSHI	34,664	61,750	4,224	3,617	(2,527)	(789)	-	-	100,939
MUTTI MEMORIAL SCHOLARSHIP	25,591	-	1,563	665	(910)	(284)	-	-	26,625
MED- CLASS OF 80 SCHOLARSHIP	104,265	11,638	6,427	3,022	(3,723)	(1,163)	-	-	120,466
FRIENDS OF MU LIBRARIES	52,989	-	3,237	1,378	(1,885)	(588)	-	-	55,131
PAYNE MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	-	-
GUTI SUSTAINABLE DESIGN	16,837	-	1,029	438	(599)	(187)	-	-	17,517
DUBANSKY MEMORIAL SCHOLARSHIP	34,345	95	2,101	897	(1,224)	(382)	-	-	35,833
ELSON S FLOYD SCHOLARSHIP FUND	2,661	-	163	(25)	-	-	-	-	2,800
COUNSELING PSYCH ENDOWMENT	-	-	-	-	-	-	-	-	-
SCHUPPAN FINANCE SCHOLARSHIP	32,899	-	2,010	855	(1,170)	(365)	-	-	34,229
STEMMONS FAMILY SCHOLARSHIP	13,826	-	845	360	(492)	(154)	-	-	14,385
SOPER MULT SCLEROSIS RESEARCH	417,483	-	25,843	10,866	(14,850)	(4,637)	-	25,000	25,000
CANNON MEMORIAL SCHOLARSHIP	69,521	-	4,372	1,798	(2,546)	-	-	-	434,705
SLUSHER SCHOLARSHIP INTL STUDY	31,260	96	1,910	813	(1,112)	(347)	-	-	73,241
TATE MEMORIAL SCHOLARSHIP	678,484	-	41,451	17,641	(24,132)	(7,536)	-	-	32,523
DESHON SCHOLARSHIP	33,063	-	2,020	860	(1,176)	(367)	-	-	705,908
SNELL RESEARCH FUND	59,094	-	3,610	1,537	(2,102)	(656)	-	-	34,400
BRIM FAMILY MED SCHOLARSHIP	25,937	-	1,585	674	(923)	(288)	-	-	61,483
MIDDLETON SCHOLARSHIP	1,006,279	-	61,489	26,165	(35,791)	(11,177)	-	-	26,985
BURNS PROFESSORSHIP-DIABETIES	13,610	-	831	354	(484)	(151)	-	-	1,046,966
MILLER FAMILY ENGR SCHOLAR	36,365	-	2,222	946	(1,293)	(404)	-	-	14,160
SCHRAM LECTURE INTL BUSINESS	149,241	-	9,118	3,880	(5,308)	(1,658)	-	-	37,835
HOBOY ART EDUC ENDOW FUND	79,085	3,325	4,945	2,203	(2,883)	(900)	-	-	155,273
BULLOCK MEMORIAL FUND	69,005	14,250	4,946	2,191	(2,877)	(898)	-	-	85,775
HURLEY MED SCHOOL SCHOLARSHIP	28,991	-	1,771	764	(1,031)	-	-	-	(898)
DUMONTIER MEM SCHOLARSHIP	70,516	109	4,425	1,821	(2,577)	(322)	-	-	1,031
FREEMAN GEO STUDENT SCHOL FUND	46,427	-	2,919	1,199	(1,700)	-	-	-	30,163
HIMMELBERG GEO STUD SCHOL FUND	96,583	1,045	6,103	2,534	(3,555)	-	-	-	74,094
ETHINGTON GEO STUD SCHOL FUND	140,474	-	8,833	3,629	(5,144)	-	-	-	48,845
VIELE GEO STUDENT SCHOL FUND	-	-	-	-	-	-	-	-	102,710
	-	-	-	-	-	-	-	-	147,793

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CHILDERS SCHOLAR ENDOW FUND	20,131	-	1,230	523	(716)	(224)	-	-	20,945
MORTON MED SCH ENDOWMENT	153,924	-	9,404	4,002	(5,475)	(1,710)	-	-	160,146
SHELTON VET MED SCHOL	55,172	428	3,384	1,448	(1,970)	(615)	-	-	57,847
WASINGER SCHOL	35,320	-	2,194	934	(1,278)	(399)	-	-	37,372
TRULASKE UNIVERSITY SCHOLARSHI	298,038	-	18,740	7,700	(10,914)	-	-	-	313,565
ATHERTON LIB ENDOW FUND	16,195	-	989	421	(576)	(180)	-	-	16,849
LAFFERRE ENGR COLL	14,984	-	915	390	(533)	(166)	-	-	15,590
GERALDINE M TRULASKE CHAIR	4,055,416	-	255,002	104,776	(148,501)	-	-	-	4,266,692
ANONYMOUS PROFESSORSHIP #1	2,013,375	-	191,466	142,411	(57,187)	-	-	-	2,290,065
W MILNER SCHOLARSHIP	11,718	-	716	305	(417)	(130)	-	-	12,191
ROBERT J TRULASKE JR PROFESS	892,250	-	56,104	23,052	(32,672)	-	-	-	938,733
ANONYMOUS PROFESSORSHIP #3	892,259	-	56,105	23,052	(32,673)	-	-	-	938,743
ANONYMOUS DEANSHIP	4,055,416	-	255,002	104,776	(148,501)	-	-	-	4,266,692
K CAMPBELL SCHOLARSHIP	108,716	7,600	6,992	3,157	(4,072)	-	-	-	122,393
D SMITH SCHOL VASEY	19,699	-	1,203	512	(701)	(219)	-	-	20,496
AMIE BOSWELL-KENNET END FUND	24,623	71,250	3,222	4,238	(1,946)	(608)	-	-	100,778
GOVERNMENT DOCUMENTS FUND	36,393	-	2,223	946	(1,294)	(404)	-	-	37,864
DR HOFT DISTING FAC SCHOLAR AW	199,640	2,850	12,309	5,278	(7,168)	(2,238)	-	-	210,670
COCKRELL ED D DISSERT. OF YEAR	14,507	48	887	378	(516)	(161)	-	-	15,141
TIGERS OF THE CORN ALUM SCHOL	81,852	-	5,001	2,128	(2,911)	(909)	-	-	85,160
JOHN & ELLEN DUBINSKI SCHOLARS	21,661	-	1,323	563	(770)	(241)	-	-	22,536
HARRISON ENDOW VETMED UNDERGRA	17,846	-	1,090	464	(635)	(198)	-	-	18,567
BURNS DIABETES RESEARCH ENDOW	1,661,926	-	101,532	43,212	(59,110)	(18,459)	-	-	1,729,102
STEPHEN JORGENSEN HES ENDOW	-	-	-	-	-	-	-	-	-
PURDY ENHANCEMENT	126,819	-	7,748	3,297	(4,511)	(1,409)	-	-	131,945
DON GRAHAM SCHOLARSHIP FUND	98,674	4,275	6,377	2,686	(3,713)	-	-	-	108,298
DR DAVID DAVIES MEM SCHOL-GEOL	34,976	-	2,199	904	(1,281)	-	-	-	36,799
CHANDRASEKHAR ENDOWMENT FUND	108,169	2,470	6,677	2,894	(3,886)	(1,213)	-	-	115,111
SOM CLASS OF 91 SCHOLARSHIP	25,136	-	1,538	655	(1,086)	(280)	-	-	26,215
RAYMOND OUTSTANDING ACHIEV END	69,564	19,950	5,204	2,407	(3,046)	-	-	-	94,078
DAVIS MEDICAL SCHOOL SCHOLARSH	52,509	-	3,208	1,365	(1,868)	(583)	-	-	54,631
SUDDUTH SCHLSHIP IN HD & FAM ST	44,199	-	2,700	1,149	(1,572)	(491)	-	-	45,985
LINDA HOLMAN ATKINS ENDOWMENT	13,847	-	846	360	(492)	(154)	-	-	14,406
ALUMNI BD OF GOV SCHOLARSHIP	27,663	-	1,690	719	(984)	(307)	-	-	28,781
POLITTE SCHOLARSHIP FUND	31,323	-	1,914	814	(1,114)	(348)	-	-	32,589
RURAL MEDICINE ENDOWMENT	-	-	-	-	-	-	-	-	-
UNDERGRAD NANOTECH SCHOLARSHIP	19,338	-	1,181	503	(688)	(215)	-	-	20,119
ANDREW WALDROP ENDOWMENT FUND	26,768	475	1,645	705	(955)	(298)	-	-	28,339
PATTERSON SCHOLARSHIP	356,476	-	21,778	9,269	(12,679)	(3,959)	-	-	370,885
CURTIS GREGSON SCHOLARSHIP FUN	19,884	-	1,215	517	(707)	(221)	-	-	20,688
CHARLES CAMPBELL SCHOLARSHIP	71,395	-	4,362	1,856	(2,538)	(793)	-	-	74,281
SCHWITZKY MEMORIAL SCHOLARSHIP	19,616	-	1,198	510	(698)	(218)	-	-	20,409
MCHUGH ENDOWED FELLOWSHIP FUND	114,663	-	7,005	2,981	(4,078)	(1,274)	-	-	119,298
STEVENS SCHLSHIP TEXTILE MANAGE	30,311	-	1,852	788	(1,078)	(337)	-	-	31,536
STEYAERT GEOLOGY STUDENT SCHOL	29,502	-	1,802	767	(1,049)	(328)	-	-	30,695
BAILEY ENDOWED STUDENT SCHOLAR	12,892	-	788	335	(459)	(143)	-	-	13,413
BARRY SON SCHOLARSHIP ENDOW	29,854	950	1,852	813	(1,079)	(337)	-	-	32,053
HENRY & SHIRLEY HARDWICKE ENDO	279,628	-	17,083	7,271	(9,946)	(3,106)	-	-	290,931
PELLEGRINO LECTURESHP	12,944	-	791	337	(460)	(144)	-	-	13,467
ATKINSON SCENIC DESIGN ENDOWME	-	-	-	-	-	-	-	-	-
KNOTTS & WILLIAMSON ENDOWMENT	14,819	-	932	383	(543)	-	-	-	15,591
JOHNS GEOLOGY STUDENT SCHOLARS	35,825	-	2,253	926	(1,312)	-	-	-	37,691
YARWOOD POLI SCI SCHOLARSHIP	40,241	-	2,530	1,040	(1,474)	-	-	-	42,338
ROSEMARY T. PORTER FAC SCHOLAR	149,074	-	9,107	3,876	(5,302)	(1,658)	-	-	155,100
THE GUNN SCHOLARSHIP	28,896	950	1,794	788	(1,045)	(326)	-	-	31,057
OLSON, MD, RES RESEARCH AWARD	12,831	-	784	334	(456)	(143)	-	-	13,350
RAU ENDOWED FUND	93,280	-	5,704	2,425	(3,318)	(1,036)	-	-	97,055
NAKA PROFESSORSHIP IN ELEC ENG	708,034	-	43,256	18,410	(25,183)	(7,864)	-	-	736,653
STUCKE FAMILY SCHOLARSHIP END	35,962	-	2,197	935	(1,279)	(399)	-	-	37,416
GINGER BRYANT SCHOLARSHIP END	51,232	-	3,130	1,332	(1,822)	(569)	-	-	53,303
ROTHER, M.D., ENDOWED SCHLRSP	444	-	28	12	-	-	-	-	484
SCHMIDT UNDERGRAD SCHOLARSHIP	14,927	-	939	386	(547)	-	-	-	15,704
CHILDERS FACULTY TRAVEL ENDOW	37,768	-	2,307	982	(1,343)	(420)	-	-	39,295
BAKER DOMANN ENDOWED SCHLRSHIP	15,240	-	931	396	(542)	(169)	-	-	15,856
GOODWIN-WATKINS SCHOLARSHIP	16,302	-	996	424	(580)	(181)	-	-	16,961
KULLMANN SCHOLARSHIP FUND	37,856	-	2,313	984	(1,346)	(420)	-	-	39,386
SWIFENEY MED SCHOL SCHOLARSHIP	131,136	-	8,011	3,410	(4,604)	(1,456)	-	-	136,435
SOM CLASS OF 1960 SCHOLARSHIP	56,679	-	3,463	1,474	(2,016)	(630)	-	-	58,970
VALLEY OF THE SUN ENDOWMENT	38,400	2,647	2,392	1,047	(1,390)	(434)	-	-	42,662
SUDDARTH GRAHAM MEMORIAL SCHOL	17,331	-	1,059	451	(616)	(192)	-	-	18,032
HOTEL & RESTAURANT SCHOLARSHIP	47,813	-	3,006	1,235	(1,751)	-	-	-	50,304
SE JEFFERSON SADDLE CLUB ENDOW	50,652	-	3,185	1,309	(1,855)	-	-	-	53,290
GARRETT ENDOWED CHAIR	3,612,683	-	227,709	98,471	(132,289)	-	-	200,000	4,006,573
SOM CLASS OF 1965 SCHOLARSHIP	34,571	760	2,135	916	(1,240)	(387)	-	-	36,754
SCOTT MED STUDENT SCHOLARSHIP	48,255	-	2,948	1,255	(1,716)	(536)	-	-	50,206
RANTZ CARE IN AGING ENDOWED	298,806	23,845	19,708	8,296	(11,403)	(3,561)	-	-	335,691
HASTINGS-CHIVETTA SCHOLARSHIP	19,484	-	1,190	507	(693)	(216)	-	-	20,272
DIRECTORS ENDOWED SCHOLARSHIP	19,378	-	1,184	504	(689)	(215)	-	-	20,161
ORTHOTEC ENDOWED SCHOLARSHIP	27,005	-	1,656	705	(964)	(301)	-	-	28,194
COLORADO TIMING SYSTEMS ENDOW	38,422	-	2,347	999	(1,367)	(427)	-	-	39,975
HIRSCH DIABETES ENDOWMENT	235,857	9,500	14,638	6,612	(8,532)	(2,664)	-	-	255,412
GELINA MEMORIAL FUND	39,462	665	2,420	1,039	(1,406)	(439)	-	-	41,741
NOREEN S WELLE ENDOWMENT	48,218	190	2,950	1,263	(1,718)	(536)	-	-	50,368

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	Balance July 1, 2024	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, 2025
GEISERT FAMILY SCHOLARSHIP	124,047	10,829	8,050	3,685	(4,641)	(1,449)	-	-	140,521
MELVIN PLATT MUSIC SCHOLARSHIP	21,775	475	1,332	578	(774)	(242)	-	-	23,144
MO JOURNALISM SCHOLARSHIP	152,319	18,709	9,688	4,643	(5,638)	(1,761)	-	-	177,961
MO JOURNALISM WASH. PROGRAM	41,409	475	1,621	1,621	(2,199)	(684)	-	-	44,393
KNOTTS MEMORIAL SCHOLARSHIP	148,145	-	9,315	3,827	(5,425)	-	-	-	155,863
SHIBLEY SCHOLARSHIP FUND	32,393	-	1,979	842	(1,152)	(360)	-	-	33,703
HART FOUNDATION ENDOWMENT	35,600	-	2,175	926	(1,266)	(395)	-	15,105	52,144
JEFFREY D. BYRNE SCHOLARSHIP	51,728	-	3,160	1,345	(1,840)	(575)	-	-	53,819
SOM CLASS OF 1966 SCHOLARSHIP	68,715	618	4,210	1,808	(2,451)	(765)	-	-	72,134
DEEKEN MEMORIAL DERMATOLOGY	42,324	-	2,586	1,100	(1,505)	(470)	-	-	44,035
SOM CLASS OF 1976 SCHOLARSHIP	129,010	5,391	8,028	3,564	(4,676)	(1,460)	-	-	139,857
MITCHELL FAMILY CAMP BRANSON	62,784	-	3,948	1,622	(2,299)	-	-	-	66,055
SOM CLASS OF 1977 SCHOLARSHIP	119,194	32,042	8,057	4,580	(4,711)	(1,471)	-	-	157,691
SOM CLASS OF 1981 SCHOLARSHIP	43,102	2,442	2,732	1,198	(1,595)	(498)	-	-	47,380
ALBERTY MEM NURSING SCHLRSP	82,959	-	5,216	2,143	(3,038)	-	-	-	87,281
SOM CLASS OF 1971 SCHOLARSHIP	25,367	238	1,557	689	(906)	(283)	-	-	26,841
MILES ENDOW IN CHILD HEALTH	21,798	-	1,332	567	(775)	(242)	-	-	22,679
COLEMAN MUSIC SCHOLARSHIP	128,517	7,220	8,093	3,588	(4,709)	(1,471)	-	-	141,238
YOUNG CHANGCELLORS FUND	36,741	-	2,245	955	(1,307)	(408)	-	-	38,226
MCKENZIE SCHOLARSHIP FUND	75,291	4,750	4,741	2,143	(2,763)	(863)	-	-	83,299
RUSSELL WHITE SCHOLARSHIP	26,123	-	1,596	679	(929)	(290)	-	-	27,179
BREEZE SCHOLARSHIP FUND	370,854	-	22,657	9,643	(13,190)	(4,119)	-	-	385,844
BEAMAN NURSING SCHOLARSHIP	40,028	-	2,445	1,041	(1,424)	(445)	-	-	41,646
GOURLEY FAMILY FOUNDATION ENDO	97,672	-	5,967	2,540	(3,474)	(1,085)	-	-	101,620
SOM CLASS OF 1985 SCHLRSP	173,513	12,683	10,918	4,986	(6,357)	(1,985)	-	-	193,757
GOURLEY FAMILY EDUCATION ENDOW	163,115	-	9,965	4,241	(5,802)	(1,812)	-	-	169,708
JOHN W. PIERCE SCHOLARSHIP	32,794	49,400	3,179	3,279	(1,897)	(592)	-	-	86,163
KNOX GEOLOGY SCHOLARSHIP	54,161	-	3,309	1,408	(1,926)	(602)	-	-	56,351
BROOK SCHOLARSHIP FUND	124,074	-	7,580	3,226	(4,413)	(1,378)	-	-	129,989
ETLING COL. MISSOURIAN ENDOW	16,275	238	1,001	432	(583)	(182)	-	-	17,181
ROBERT C. MILES GEOLOGY SCH	17,886	-	1,093	465	(636)	(199)	-	-	18,609
GRIMSHAW ENDOWED FUND	610,308	-	37,286	15,869	(21,707)	(6,779)	-	-	634,976
BURSON ATHLETIC SCHOLARSHIP	62,047	-	3,791	1,613	(2,207)	(689)	-	-	64,555
BURSON BUSINESS SCHOLARSHIP	62,299	-	3,806	1,620	(2,216)	(692)	-	-	64,817
CLASS OF 1969 SCHOLARSHIP	19,871	21,233	1,845	1,348	(1,087)	(339)	-	-	42,871
HOUSTON AREA ALUMNI SCHOLAR	33,050	475	2,027	866	(1,180)	(368)	-	-	34,870
HUBER VET MED SCHOLARSHIP	12,510	-	764	325	(445)	(139)	-	-	13,015
KOENEMANN RISK MGMT SCHOLAR	42,228	-	2,580	1,098	(1,502)	(469)	-	-	43,935
KEMPLE SCHOLARSHIP FUND	40,375	-	2,467	1,050	(1,436)	(448)	-	-	42,007
TOUCHETTE FAMILY JOURN ENDOW	15,874	-	970	413	(565)	(176)	-	-	16,515
DR. MULLEN ENDOWMENT FUND	27,609	4,750	1,829	903	(1,067)	(333)	-	-	33,691
LANGENBERG ENDOWMENT FUND	402,066	-	24,564	10,454	(14,300)	(4,466)	-	-	418,318
DANKS SCHOLARSHIP	14,526	-	887	378	(517)	(161)	-	-	15,113
CENTER FOR HEALTH ETHICS ENDOW	1,306,907	-	79,843	33,981	(46,483)	(14,515)	-	-	1,359,733
CONWAY JONES SCHOLARSHIP	56,907	95	3,581	1,475	(2,085)	-	-	-	59,973
HECHLER FAMILY SCHOLARSHIP	45,273	-	2,766	1,177	(1,610)	(503)	-	-	47,103
HECHLER FAMILY AG FELLOWSHIP	30,182	-	1,844	785	(1,074)	(335)	-	-	31,402
STONESTREET SCHOLARSHIP	53,959	-	3,297	1,403	(1,919)	(599)	-	-	56,140
DAVIDSON PROFESSORSHIP	915,080	-	55,905	23,793	(32,547)	(10,164)	-	-	952,068
DAN BRYAN MEMORIAL FUND	12,975	-	793	337	(462)	(144)	-	-	13,499
LAURA CLARK OPP FOR EXCELLENCE	15,849	-	968	412	(564)	(176)	-	-	16,490
HASIK SCHOLARSHIP FUND	14,165	-	865	368	(504)	(157)	-	-	14,737
COACH COOPER SCHOLARSHIP	64,529	950	4,000	1,699	(2,326)	(726)	-	-	68,125
MCKENNY BUSINESS SCHOLARSHIP	50,926	-	3,111	1,324	(1,811)	(569)	-	-	52,984
GRIFFIN ENDOWMENT	385,089	-	23,526	10,013	(13,697)	(4,277)	-	-	400,654
KINDER FACULTY ENHANCEMENT	130,954	-	8,000	3,405	(4,658)	(1,455)	-	-	136,247
KOLLER MEMORIAL SCHOLARSHIP	149,186	-	9,114	3,879	(5,306)	(1,657)	-	-	155,216
JOHNSON THOMPSON CTR. END.	-	-	-	-	-	-	-	-	-
MEDICINE OPPORTUNITIES FOR EXC	125,045	-	7,639	3,251	(4,448)	(1,389)	-	-	130,099
A&S OPPORTUNITIES FOR EXCEL	124,890	-	7,630	3,247	(4,442)	(1,387)	-	-	129,938
VESSELL SCHOL. IN PARKS & REC.	48,725	18	2,977	1,267	(1,733)	(541)	-	-	50,713
NIKOLAI TEACHING SCHOLAR	612,227	10,070	38,896	15,977	(22,634)	-	-	-	654,536
SPECKHART SIMS SCHOLARSHIP	76,513	-	4,674	1,989	(2,721)	(850)	-	-	79,605
BUSINESS WOMEN OF ST. LOUIS	36,285	-	2,217	943	(1,291)	(403)	-	-	37,751
GEORGE PEAK NURSING SCHOLAR	543,685	-	33,215	14,137	(19,338)	(6,039)	-	-	565,661
EDWARD W. FISCHER FUND	443,273	-	27,081	11,526	(15,786)	(4,923)	-	-	461,199
MODUGALL CENTER FOR PHOTOJOUR	983,481	-	60,084	25,572	(34,980)	(10,923)	-	-	1,023,984
BURNS BOTANIC GARDENS ENDOW	49,807	2,434	3,259	1,343	(1,897)	-	-	-	54,945
EDUCATIONAL PSYCHOLOGY ENDOWME	-	-	-	-	-	-	-	-	-
HEALTH EDUCATION & PROMO. FUND	-	-	-	-	-	-	-	-	-
EPP SMITH OPPORTUNITIES FOR EX	55,064	-	3,364	1,432	(1,959)	(612)	-	-	57,290
BLAIR FACULTY RESEARCH ENDOW	131,587	-	8,039	3,421	(4,680)	(1,461)	-	-	136,905
CHEN COB INTL PH.D. ENDOW	67,410	4,750	4,216	1,970	(2,454)	(766)	-	-	75,125
JADEL ENDOWED SCHOLARSHIP	214,064	-	13,078	5,566	(7,614)	(2,378)	-	-	222,717
CARR SCHOLARSHIP FUND	156,037	-	9,811	4,031	(5,714)	-	-	-	164,166
MILLER CHAIR IN MATH EDUCATION	2,068,099	-	126,347	53,773	(73,557)	(22,970)	-	-	2,151,692
TLAPEK GEOLOGY SCHOLARSHIP	324,660	1,140	20,448	8,433	(11,909)	-	-	-	342,772
PARR UNDERGRADUATE ENDOWMENT	373,912	-	22,844	9,722	(13,299)	(4,153)	-	-	389,026
BEASLEY SCHOLARSHIP	28,680	-	1,813	772	(1,056)	(330)	-	-	30,875
COOK ECONOMICS LIBRARY ENDOW	61,254	-	3,742	1,553	(2,179)	(680)	-	-	63,730
COOK CHAIR IN ECONOMICS	3,077,670	14,250	188,448	80,579	(109,719)	(34,262)	-	-	3,216,966
BROOKS MED STU SCHOLARSHIP	113,272	4,750	6,935	3,067	(4,029)	(1,258)	-	-	122,738
WEEKS MEMORIAL SCHOLARSHIP	18,853	-	1,158	(177)	-	-	-	-	19,834

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HUMMEL SCHOLARSHIP FUND	48,749	-	3,065	1,259	(1,785)	-	-	-	51,289
WALDRAM CAMP BRANSON END	141,316	-	8,633	3,674	(5,026)	(1,570)	-	-	147,028
MCAULIFFE ENDOWED SCHOLARSHIP	146,504	-	8,950	3,809	(5,211)	(1,627)	-	-	152,426
DEAKYNE-ADAMS SCHOLARSHIP	71,822	-	4,388	1,868	(2,558)	(798)	-	-	74,725
HENRY ENGINEERING SCHOLARSHIP	128,581	-	7,855	3,343	(4,573)	(1,428)	-	-	133,779
PHYSICS FACULTY ENHANCEMENT	202,311	1,207	12,394	5,307	(7,216)	(2,253)	-	-	211,749
ASSOC. OF HEALTH CARE JOURN	-	-	-	-	-	-	-	-	-
MCGOWAN LIBRARY ENDOWMENT	26,620	-	1,626	692	(947)	(296)	-	-	27,696
MULLIGAN MEDICA RESEARCH ENDOW	668,502	-	40,841	17,382	(23,777)	(7,425)	-	-	695,523
PAPPAS SCHOLARSHIP FUND	91,844	-	5,611	2,388	(3,267)	(1,020)	-	-	95,557
MATTHEW ROSE SCHOLARSHIP	172,548	-	10,542	4,486	(6,137)	(1,916)	-	-	179,523
SMITH/PATTERSON JOURN FELLOW	226,763	-	13,854	5,896	(8,065)	(2,519)	-	-	235,929
TOM WOLFF SCHOLARSHIP	18,412	49	1,150	508	-	(17)	-	-	20,102
FITZGERALD-CODER SCHOLARSHIP	31,419	-	1,919	817	(1,117)	(349)	-	-	32,689
RASH ENDOW FOR ETHICS ED	39,714	-	2,426	1,033	(1,413)	(441)	-	-	41,319
FRANKLIN LECTURE ENDOWMENT	57,468	-	3,511	1,494	(2,044)	(638)	-	-	59,791
BREIPOHL FAMILY SCHOLARSHIP	866,454	-	54,156	23,049	(31,529)	(9,846)	-	-	922,285
CLASS OF 1957 SCHOLARSHIP	116,976	-	7,147	3,042	(4,161)	(1,299)	-	-	121,705
BELSHE SCHOLARSHIP FUND	74,961	9,500	5,132	2,212	(3,002)	-	-	-	88,802
WITTEN FACULTY SCHOLAR	357,665	-	21,851	9,300	(12,721)	(3,972)	-	-	372,122
MIZZOU INVESTMENT PROGRAM	125,893	238	8,299	7,006	(2,747)	-	-	-	138,689
E. JAMES FACULTY SCHOLAR	220,212	-	13,747	6,055	-	(206)	-	-	239,808
JOHNSTON ENGINEERING SCHOLAR	81,862	-	5,001	2,129	(2,912)	(909)	-	-	85,171
WALKER LEADERSHIP SCHOLARSHIP	612,394	-	38,507	15,822	(22,425)	-	-	-	644,298
ST. LOUIS ENDOWMENT	19,825,154	570,000	1,260,367	541,055	(734,538)	-	-	-	21,462,038
HOWARD JACOBSON SCHOLARSHIP	104,493	-	6,384	2,717	(3,717)	(1,161)	-	-	108,717
FRANCIS QUAD END	17,443	882,205	7,324	29,073	(3,223)	(1,006)	-	-	931,817
DETRICH JOURN. SCHOLARSHIP	46,665	5,700	3,020	1,436	(1,762)	(550)	-	-	54,509
SUNDERMEYER SCHOLARSHIP	75,537	-	4,615	1,937	(2,687)	(839)	-	-	78,791
RUSSELL DIST. PROFESSORSHIP	716,532	-	43,775	18,631	(25,485)	(7,958)	-	-	745,494
DON RANLY SCHOLARSHIP	94,391	1,235	5,791	2,510	(3,372)	(1,053)	-	-	99,502
SCHOOLEY MEMORIAL SCHOLARSHIP	51,003	-	3,116	1,326	(1,814)	(567)	-	-	53,064
WASHINGTON MEDICAL SCHOLARSHIP	81,950	7,125	5,118	2,237	(2,977)	(930)	-	3,000	95,524
MURPHY SCHOLARSHIP	180,338	7,017	11,229	4,963	(6,540)	(2,042)	-	-	194,965
JAMES ROLLINS ENDOWMENT FUND	83,075	1,900	5,154	2,372	(2,995)	(935)	-	5,000	93,571
CARLSON ENDOWED SCHOLARSHIP	300,257	4,750	18,506	8,016	(10,779)	(3,366)	-	-	317,384
PATRICIA JENKINS SCHOLARSHIP	32,671	-	1,996	850	(1,162)	(363)	-	-	33,992
CAMP BRANSON ENDOWMENT	85,608	523	5,245	2,245	(3,054)	(954)	-	-	89,614
LINDNER SCHOLARSHIP FUND	128,774	-	7,867	3,348	(4,580)	(1,430)	-	-	133,979
DONALD & MARY BAKER SCHOLARSHI	75,118	-	4,589	1,953	(2,672)	(834)	-	-	78,154
MIHAILEVICH SCHOLARSHIP	57,439	-	3,509	1,493	(2,043)	(638)	-	-	59,760
MULLIGAN MED RESEARCH END #2	732,128	-	44,728	19,036	(26,040)	(8,132)	-	-	761,725
MULLIGAN MED RESEARCH END #3	674,135	-	41,185	17,528	(23,977)	(7,487)	-	-	701,384
MULLIGAN MED RESEARCH END #4	674,135	-	41,185	17,528	(23,977)	(7,487)	-	-	701,384
MULLIGAN MED RESEARCH END #5	674,135	-	41,185	17,528	(23,977)	(7,487)	-	-	701,384
MULLIGAN MED RESEARCH END #6	674,158	-	41,187	17,529	(23,978)	(7,488)	-	-	701,408
MULLIGAN MED RESEARCH END #7	781,910	-	47,769	20,331	(27,810)	(8,685)	-	-	813,515
MULLIGAN MED RESEARCH END #8	744,031	-	45,455	19,346	(26,463)	(8,264)	-	-	774,105
MULLIGAN MED RESEARCH END #9	1,017,376	-	62,155	26,453	(36,185)	(11,300)	-	-	1,058,499
MULLIGAN MED RESEARCH END #10	700,772	-	42,812	18,221	(24,925)	(7,783)	-	-	729,097
LAIRD TECH SCHOLARSHIP IN ENG	31,372	-	1,917	816	(1,116)	(348)	-	-	32,640
KEMBLE MEMORIAL SCHOLARSHIP	1,625,065	-	99,280	42,254	(57,799)	(18,049)	-	-	1,690,751
SMITHFIELD GRADUATE FELLOWSHIP	130,784	-	7,990	3,401	(4,652)	(1,453)	-	-	136,071
SMITHFIELD SCHOLARSHIP IN VET	196,176	-	11,985	5,101	(6,978)	(2,179)	-	-	204,106
GELVIN MEMORIAL SCHOLARSHIP	43,890	1,924	2,738	1,216	(1,595)	(498)	-	-	47,675
JOAN K. LOEB MEMORIAL ENDOWMEN	50,865	1,425	3,150	1,378	(1,835)	(573)	-	-	54,411
WILKENING SCHOLARSHIP IN CAFN	82,440	-	5,037	2,144	(2,932)	(916)	-	-	85,772
SHELTER INS. TEACHING AWARD	40,889	-	2,498	1,063	(1,454)	(454)	-	-	42,542
YOST SCHOLARSHIP FUND	45,749	-	2,877	1,182	(1,675)	-	-	-	48,132
GROSHONG MEDICAL SCHOLARSHIP	107,470	475	6,578	2,818	(3,830)	(1,196)	-	-	112,315
BIXBY GRADUATE FELLOWSHIP	46,117	-	2,817	1,199	(1,640)	(512)	-	-	47,981
ROSS & BARUZZINI SCHOLARSHIP	32,696	-	1,998	850	(1,163)	(363)	-	-	34,018
MCANDREW FLAGSHIP SCHOLARSHIP	1,790,090	-	109,362	46,545	(63,669)	(19,882)	-	-	1,862,447
ZIZMER SCHOLARSHIP FUND	-	-	-	-	-	-	-	-	-
C. M. WOODRUFF ENDOWED FUND	576,347	-	35,378	15,089	(18,879)	(5,366)	-	-	602,568
MASSEY ENGINEERING SCHOLARSHIP	58,573	-	3,503	1,533	(2,097)	(655)	-	-	61,357
DUGAN JOURNALISM LIBRARY ENDOW	42,607	-	2,603	1,108	(1,515)	(473)	-	-	44,329
KOOCHER OPPORTUNITIES FOR EXCE	86,095	16,000	5,743	(387)	-	-	-	-	107,451
STEINBERG SCHOLARSHIP FUND	150,562	-	9,198	3,915	(5,355)	(1,672)	-	-	156,648
QEBH ENDOWED SCHOLARSHIP	12,024	-	751	331	-	(11)	-	-	13,094
BLANCHARD MEMORIAL SCHOLARSHIP	275,656	-	16,841	7,167	(9,804)	(3,062)	-	-	286,798
BALDWIN SCHOLARSHIP ENDOW	15,757	-	963	410	(560)	(175)	-	-	16,394
PICKER SCHOLARSHIP IN ACCT.	40,063	-	2,448	1,042	(1,425)	(445)	-	-	41,682
SHUTT MEMORIAL SCHOLARSHIP	41,548	-	2,538	1,080	(1,478)	(462)	-	-	43,228
CARL IDE M.D. EDUCATION FUND	64,701	4,774	4,140	1,828	(2,414)	(754)	-	-	72,275
GERALD M. BOYD ENDOWED FUND	45,353	475	2,782	1,203	(1,620)	(506)	-	10,114	57,801
BUKSTEIN CHAIR IN CANCER RSCH	1,923,773	80,750	123,816	51,927	(72,148)	-	-	-	2,108,118
WALLS MEDICAL SCHOLARSHIP	8,644	-	531	(81)	-	-	-	-	9,094
A&S STAFF RECOGNITION FUND	14,199	-	887	369	(505)	(158)	-	-	14,772
MO HOSP. ASSOC. SCHOLARSHIP	34,814	-	2,127	905	(1,238)	(387)	-	-	36,221
NAAJ HILLGREN SCHOLARSHIP	94,611	190	5,781	2,466	(3,366)	(1,051)	-	-	98,632
MAUPIN RESIDENT RESEARCH FUND	174,598	-	10,667	4,540	(6,210)	(1,939)	-	-	181,656
ASLIN LEADERSHIP SCHOLARSHIP	137,330	-	8,635	3,548	(5,029)	-	-	-	144,484

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KELLWOOD FOUNDATION ENDOWMENT	189,312	-	11,566	4,922	(6,733)	(2,103)	-	-	196,964
OSHER LEARNING INSTITUTE	1,374,525	-	85,722	35,048	(65,940)	-	-	-	1,429,355
V. RHODES ONCOLOGY NURSING SCH	35,008	1,640	2,206	956	(1,284)	(401)	-	-	38,125
VAUGHN SCHOLARSHIP FUND	82,792	-	5,058	2,153	(2,948)	(920)	-	-	86,148
CALLAWAY MISSOURIAN ENDOWMENT	41,792	-	2,553	1,087	(1,486)	(464)	-	-	43,482
MO FLAGSHIP SCHOLARS ENDOW	213,517	-	13,044	5,552	(7,594)	(2,371)	-	-	222,147
MULLIGAN MED RESEARCH END #11	402,842	-	24,611	10,474	(14,328)	(4,474)	-	-	419,125
SHORTRIDGE MO LOAN FUND	1,388,084	-	87,282	35,863	(50,829)	-	-	-	1,460,400
KAHRS-MILLER ENDOWMENT FUND	34,321	-	2,097	892	(1,221)	(381)	-	-	35,709
STRIPES ENDOWMENT FUND	-	-	-	-	-	-	-	-	-
MONSANTO BUSINESS SCHOLARSHIP	52,185	475	3,202	1,375	(1,865)	(582)	-	-	54,791
BRANDT FAMILY BOOK ENDOWMENT	24,186	-	1,506	656	(296)	(115)	-	-	25,937
OGLE HOPKINS SCHOLARSHIP	64,257	-	3,926	1,671	(2,286)	(714)	-	-	66,855
MARY L. JAMES SCHOLARSHIP	50,616	190	3,104	1,320	(1,807)	(564)	-	-	52,859
LAMBERT INNOVATION ENDOWMENT	285,653	-	17,451	7,427	(10,160)	(3,173)	-	-	297,199
GREENLEY ENDOWMENT FUND	2,658,814	95	162,317	69,085	(94,498)	(29,509)	-	-	2,764,303
PROF. LEWIS SPITZ ENDOWMENT	89,211	-	5,450	2,320	(3,173)	(991)	-	-	92,817
HUANG PEACE STUDIES SCHOLARSHI	58,119	4,750	3,701	1,704	(2,159)	(674)	-	-	65,440
SKOUBY MEMORIAL SCHOLARSHIP	49,574	-	3,117	1,281	(1,815)	-	-	-	52,156
RICE ENDOWED SCHOLARSHIP FUND	68,546	1,900	4,234	1,878	(2,467)	(770)	-	-	73,321
MILLER SCHOLARSHIP/FOOD ANIMAL	478,874	2,375	29,326	12,544	(17,075)	(5,332)	-	-	500,713
MITCHELL SCHOLARSHIP IN EDUC	48,299	-	2,951	1,256	(1,718)	(536)	-	-	50,252
MO GRAPE GROWERS ASSOC. SCHLRS	37,945	24	2,319	987	(1,350)	(422)	-	-	39,503
LEMON/MBS TEXTBOOKS SCHOLARS	163,738	-	10,003	4,257	(5,824)	(1,819)	-	-	170,357
LIEBERMAN SCHOLARSHIP FUND	51,029	190	3,122	1,336	(1,818)	(568)	-	-	53,293
EWALT SCHOLARSHIP FUND	75,483	-	4,611	1,963	(2,685)	(838)	-	-	78,534
ROBERT & MIMI KING ENDOWMENT	89,479	-	5,467	2,327	(3,183)	(994)	-	-	93,096
FELD MEMORIAL SCHOLARSHIP	587,170	-	35,872	15,267	(20,884)	(6,522)	-	-	610,904
MARKER FACULTY SCHOLAR	-	-	3,222	1,371	(1,856)	(586)	-	-	54,923
REYNOLDS ENDOWED CHAIR	2,775,244	-	168,185	98,756	(170,727)	-	-	-	3,067,902
ORNBURN FAMILY SCHOLARSHIP	159,797	-	9,763	4,155	(5,684)	(1,775)	-	186,443	166,256
RIDENHOUR LIBRARY ENDOWMENT	180,147	-	11,328	4,654	(6,597)	-	-	-	189,533
DEUTSCHMAN FELLOWSHIP	19,626	-	1,199	510	(698)	(218)	-	-	20,419
KNUTSON SCHOLARSHIP FUND	68,996	285	4,345	1,797	(2,531)	-	-	-	72,892
EINBENDER LECTURESHP ENDOWMEN	288,967	8,275	18,014	7,784	(10,499)	(3,278)	-	5,000	314,262
MO DAIRY PRODUCTS/KULLMANN	86,371	3,800	5,509	2,330	(3,196)	(998)	-	-	93,816
PHYSICAL THERAPY DISCOVERY FD	53,848	-	3,290	1,400	(1,915)	(598)	-	-	56,025
SHAW MEMORIAL SCHOLARSHIP	239,593	19,000	15,525	7,152	(9,059)	-	-	-	272,210
GYSBERS ENDOWMENT FUND	341,039	1,164	21,481	8,856	(12,510)	-	-	-	360,029
WRESTLING SCHOLARSHIP	8,711	95	399	64	-	(8)	-	(9,261)	-
BURGOYNE APPLIED THEATRE FUND	127,412	-	7,785	3,314	(4,532)	(1,380)	-	-	132,599
VLACH SCHOLARSHIP FUND	469,123	-	29,882	12,718	(17,397)	(5,433)	-	-	508,894
ENTSMINGER ENDOWMENT	75,373	-	4,605	1,960	(2,681)	(837)	-	-	78,420
COCHRAN MEMORIAL SCHOLARSHIP	86,447	1,686	5,296	2,296	(3,081)	(962)	-	-	91,682
SCOTTISH RITE CHILDHOOD COMMUN	-	-	-	-	-	-	-	-	-
DARNELL ENDOWED SCHOLARSHIP	29,966	-	1,831	779	(1,066)	(333)	-	-	31,177
LADD ENDOWED SCHOLARSHIP	18,724	-	1,144	487	(666)	(208)	-	-	19,481
SMITH MD-PHD PROGRAM FUND	794,874	190	48,567	20,675	(28,275)	(8,829)	-	-	827,202
FLINNER SCHOLARSHIP FUND	29,271	-	1,788	761	(1,041)	(325)	-	-	30,454
MCGUIRE FUND IN LAW	79,058	-	4,830	2,056	(2,812)	(878)	-	-	82,254
MCGUIRE FUND IN JOURNALISM	79,058	-	4,830	2,056	(2,812)	(878)	-	-	82,254
MCGUIRE FUND IN VET MED	79,046	-	4,829	2,055	(2,811)	(878)	-	-	82,241
COCOS ENDOWMENT FUND	436,437	-	26,663	11,348	(15,523)	(4,847)	-	-	454,078
GILLESPIEWELLER LOAN FUND	91,881	-	5,613	2,389	(3,268)	(1,020)	-	-	95,595
COOK VET MED ENDOWMENT	-	-	-	-	-	-	-	-	-
RAPP ENDOWED SCHOLARSHIP	245,018	-	14,969	6,371	(8,715)	(2,721)	-	-	254,922
BASLER SCHOLARSHIP ENDOWMENT	-	-	-	-	-	-	-	-	-
FRITSCHLE SCHOLARSHIP FUND	91,947	-	5,782	2,376	(3,367)	-	-	-	96,737
BURGER FLAGSHIP SCHOLARSHIP	515,277	-	31,480	13,398	(18,327)	(5,723)	-	-	536,105
TOWNSEND SCHOLARSHIP	149,396	-	9,394	3,860	(5,471)	-	-	-	157,179
BOWER FAMILY SCHOLARSHIP	877,136	-	53,587	22,807	(31,197)	(9,742)	-	-	912,590
HUCKABA SCHOLARSHIP	62,475	2,613	3,861	1,669	(2,247)	(702)	-	-	67,669
SILVERS QUASI-ENDOWMENT FUND	88,678	-	5,576	2,291	(3,247)	-	-	-	93,298
MULLIGAN MED RESEARCH #12	531,870	-	32,494	13,829	(18,917)	(5,907)	-	-	553,369
SENK FACULTY FELLOW IN JOURN	-	-	-	-	-	-	-	-	-
FULHAGE MEMORIAL SCHOLARSHIP	81,291	-	5,112	2,100	(2,977)	-	-	-	85,526
BECKER END. FOR LITERARY ARTS	-	-	-	-	-	-	-	-	-
MARBERRY FAMILY ENDOWED FUND	-	-	-	-	-	-	-	-	-
JOEL DEROSEAR MEMORIAL SCHOLAR	49,474	-	3,023	1,286	(1,760)	(549)	-	-	51,474
DEBBIE CHAMP ENDOWMENT	60,460	-	3,694	1,572	(2,150)	(672)	-	-	62,904
PEGLOW MEMORIAL SCHOLARSHIP	121,988	-	7,453	3,172	(4,339)	(1,355)	-	-	126,919
BRIDGFORD SCHOLARSHIP	1,461,003	24	91,867	37,747	(53,499)	-	-	-	1,537,141
KAISER/MCCORMICK FELLOWSHIP	143,461	-	8,764	3,730	(5,103)	(1,593)	-	-	149,259
BIRD SCHOLARSHIP	76,139	-	4,652	1,980	(2,708)	(846)	-	-	79,216
NEILL ENDOWMENT	39,378	-	2,406	1,024	(1,401)	(437)	-	-	40,970
BONDERER ENGINEERING SCHOLARSH	45,751	-	2,795	1,190	(1,627)	(508)	-	-	47,601
MUELLER MEDICAL SCHOLARSHIP	102,509	2,280	6,332	2,732	(3,683)	(1,150)	-	-	109,021
HAYDEN LECTURESHP	14,266	-	890	392	-	(13)	-	-	15,525
BANNING ENDOWMENT IN PA	118,451	4,063	7,459	3,165	(4,337)	-	-	-	128,900
GALAMBA FOOTBALL SCHOLARSHIP	590,276	-	36,062	15,348	(20,995)	(6,556)	-	-	614,136
ALLEN SCHOLARSHIP FUND	922,091	-	57,980	23,823	(33,765)	-	-	-	970,130
VET MED ALUM ENDOWED FUND	37,840	-	2,312	984	(1,346)	(420)	-	-	39,369
SKOUBY MEMORIAL SCHOLARSHIP	58,638	-	3,687	1,515	(2,147)	-	-	-	61,693

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FRANK W. ADAMS SCHOLARSHIP	117,857	19,622	7,749	3,968	(4,428)	(1,383)	-	-	143,384
MCKENZIE ENDOWED SCHOLARSHIP	31,842	-	1,945	828	(1,133)	(354)	-	-	33,129
DISHMAN SCHOLARSHIP IN PHYSICS	163,013	-	9,963	4,239	(5,798)	(1,811)	-	-	169,606
GAUTT FAMILY ENDOWMENT FUND	178,076	-	10,879	4,630	(6,334)	(1,978)	-	-	185,274
TURNER FLAGSHIP SCHOLARS END	476,412	-	29,106	12,387	(16,945)	(5,291)	-	-	495,668
KOORYMIJIAN FAMILY ENDOWMENT	-	-	-	-	-	-	-	-	-
DOUGLAS ENDOWED LECTURESHIP	208,680	-	12,749	5,426	(7,422)	(2,318)	-	-	217,114
RIMER FAMILY SCHOLARSHIP	36,603	-	2,236	952	(1,302)	(407)	-	-	38,082
CLASS OF 1952 SCHOLARSHIP	37,065	-	2,264	964	(1,318)	(412)	-	-	38,563
DHONDY ENDOWMENT IN COE	44,220	-	2,780	1,142	(1,619)	-	-	-	46,523
BRUCE ENDOWMENT IN CAFNR	44,220	-	2,780	1,142	(1,619)	-	-	-	46,523
BRUCE ENDOWMENT IN JOURNALISM	44,220	-	2,780	1,142	(1,619)	-	-	-	46,523
RUSSELL MEMORIAL SCHOLARSHIP	50,250	48	3,070	1,308	(1,787)	(558)	-	-	52,330
ANAST DVM ENDOWMENT	25,092	-	1,533	652	(892)	(279)	-	-	26,106
BOWER FAMILY SCHOLARSHIP	817,259	-	49,929	21,250	(29,068)	(9,077)	-	-	850,293
POTTER INNOVATION FUND	543,068	45,132	34,541	15,032	(20,066)	-	-	-	617,707
WALSH DISTINGUISHED FACULTY	-	-	-	-	-	-	-	-	-
KLEINIGER ALZHEIMER ENDOWMENT	87,885	-	5,369	2,285	(3,126)	(976)	-	-	91,438
CLASS OF 1987 SCHOLARSHIP	48,452	48	2,961	1,261	(1,724)	(538)	-	-	50,460
BRINTON MONA SCHOLARSHIP	23,653	-	1,445	615	(841)	(263)	-	-	24,609
HAUSCHILD SCHOLARSHIP	157,759	-	9,638	4,102	(5,611)	(1,752)	-	-	164,136
SILVERS ENDOWED SCHOLARSHIP	34,954	-	2,198	903	(1,280)	-	-	-	36,776
KEMBLE MU FLAGSHIP CARROLL CO	1,502,880	-	91,816	39,077	(53,454)	(16,692)	-	-	1,563,627
KIBLER SCHOLARSHIP FUND	223,300	-	14,041	5,769	(8,177)	-	-	-	234,934
WAITSCHIES SCHOLARSHIP	11,141	-	696	306	-	(10)	-	-	12,132
WALTER DANIEL SCHOLARSHIP	31,387	-	1,918	816	(1,116)	(349)	-	-	32,655
GEHRKE LECTURE FUND	38,672	-	2,363	1,005	(1,375)	(429)	-	-	40,235
ALLEN PROFESSORSHIP #2	865,446	371	52,862	22,516	(30,786)	(9,614)	-	-	900,814
VOGEL BUSINESS SCHOLARSHIP	89,457	475	5,479	2,343	(3,189)	(996)	-	-	93,770
YAIK MEMORIAL SCHOLARSHIP	48,129	-	2,940	1,251	(1,712)	(535)	-	-	50,075
HOSOKAWA SCHOLARSHIP	49,873	190	3,053	1,305	(1,778)	(555)	-	-	52,089
CANON FAMILY MIZZOU PERFORM	178,710	-	10,918	4,647	(6,356)	(1,985)	-	-	185,933
MASSA SCHOLARSHIP	36,006	-	2,200	936	(1,281)	(400)	-	-	37,461
REESE ENDOWED SCHOLARSHIP	344,800	18,525	21,445	9,812	(12,485)	(3,899)	-	-	378,198
MPW CHALLENGE ENDOWMENT	42,188	-	2,577	1,097	(1,500)	(469)	-	-	43,894
FOSTER MERIT SCHOLARSHIP	43,314	-	2,724	1,119	(1,586)	-	-	-	45,570
CASSIDY CONSERVATION FUND	45,285	-	2,848	1,170	(1,658)	-	-	-	47,645
KAPPLER SCHOLARSHIP FUND	1,179,737	-	72,074	30,675	(41,960)	(13,103)	-	-	1,227,423
BOND DISTINGUISHED LECTURE	24,380	-	1,489	634	(867)	(271)	-	-	25,366
CASSIDY LECTURESHIP FUND	183,606	-	11,545	4,744	(6,723)	-	-	-	193,171
WILSON OPPORTUNITIES FOR EXCEL	38,592	-	2,358	1,003	(1,373)	(429)	-	-	40,152
ALAN & JOAN WHITE SCHOLARSHIP	-	-	-	-	-	-	-	-	-
EBEN & JUNE TURBAN SCHOLARSHIP	-	-	-	-	-	-	-	-	-
COLUM MILITARY SERVICE SCHOL	152,460	-	9,314	3,964	(5,423)	(1,693)	-	-	158,622
ROBEL ENDOWED SCHOLARSHIP	45,566	-	2,784	1,185	(1,621)	(506)	-	-	47,408
STUART ENDOWED SCHOLARSHIP	71,573	23,750	5,078	2,788	(2,970)	(927)	-	-	99,291
ESTEP ENDOWED SCHOLARSHIP FUND	411,220	-	25,123	10,692	(14,626)	(4,567)	-	-	427,842
WALKER ALLEN INVESTMENT PROG	-	-	-	-	-	-	-	-	-
SEILER SCHOLARSHIP FUND	235,479	-	14,386	6,123	(8,375)	(2,615)	-	-	244,997
VALENTINE FELLOWSHIP	161,939	238	9,900	4,220	(5,764)	(1,800)	-	-	168,733
HIGHTOWER ENGLISH ESSAY AWARD	3,672	-	231	95	(134)	-	-	-	3,863
BUESSELER ENDOWED SCHOLARSHIP	40,628	-	2,482	1,056	(1,445)	(451)	-	-	42,270
ABELL FELLOWSHIP	66,500	-	4,063	1,729	(2,365)	(739)	-	-	69,188
GARTON FAMILY SCHOLARSHIP	45,483	1,853	2,830	1,243	(1,647)	(514)	-	-	49,249
LITTON FUND FOR AG LEADERSHIP	347,559	1,686	21,283	9,103	(12,392)	(3,870)	-	-	363,370
REDEI LIBRARY ENDOWMENT	42,560	-	2,600	1,107	(1,514)	(473)	-	-	44,280
KALTON FELLOWSHIP IN MATH	236,878	5,700	14,654	6,375	(8,535)	(2,665)	-	-	252,407
GERKEN FAMILY SCHOLARSHIP	111,792	-	6,830	2,907	(3,976)	(1,242)	-	-	116,311
COFFEY INTL STUDY TRAVEL FUND	-	-	-	-	-	-	-	-	-
DAILEY STUDENT ENRICHMENT FUND	35,161	95	2,152	917	(1,253)	(391)	-	-	36,681
SHELDEN ANESTH PROFESSORSHIP#2	1,015,534	-	62,042	26,405	(36,120)	(11,279)	-	-	1,056,583
WELLS FAMILY LEADERSHIP SCHOL	35,898	-	2,193	933	(1,277)	(399)	-	-	37,349
GRIEVES MEMORIAL SCHOLARSHIP	39,992	-	2,443	1,040	(1,422)	(444)	-	-	41,608
FLORENCE WILSON SCHOLARSHIP	74,257	-	4,537	1,931	(2,641)	(825)	-	-	77,259
DONNA J. VAUGHT SCHOLARSHIP	51,848	-	3,168	1,348	(1,844)	(576)	-	-	53,944
SCHULZ BUSINESS SCHOLARSHIP	39,322	-	2,402	1,022	(1,380)	(437)	-	-	40,911
MIZZOU MILITARY VETERANS END	25,814	2,052	1,615	708	(1,038)	(293)	-	-	28,955
ROBUCK ENDOWED SCHOLARSHIP	646,872	-	39,519	16,819	(23,007)	(7,185)	-	-	673,018
ALPHA PHI EXCELLENCE IN LEADER	34,595	-	2,114	900	(1,230)	(384)	-	-	35,994
CONNER LUCAS ENDOWMENT	30,620	-	1,871	796	(1,089)	(340)	-	2,000	33,857
FLORMAN SCHOLARSHIP FUND	1,256,430	-	76,759	32,669	(44,688)	(13,955)	-	-	1,307,215
TRABOLD FELLOWSHIP IN ART HIST	700,583	-	42,801	18,216	(24,918)	(7,781)	-	-	728,901
MADDOX ENHANCEMENT FUND	38,657	48	2,364	1,007	(1,376)	(430)	-	-	40,269
WOODWARD MEMORIAL SCHOLARSHIP	1,954,266	-	119,392	50,813	(69,508)	(21,705)	-	-	2,033,258
WELLS MEMORIAL SCHOLARSHIP	22,522	-	1,376	586	(801)	(250)	-	-	23,432
AUSTIN FAMILY FOUNDATION ENDOW	140,068	-	8,557	3,642	(4,982)	(1,556)	-	-	145,729
HART MEMORIAL SCHOLARSHIP	93,366	-	5,704	2,428	(3,321)	(1,037)	-	-	97,140
VOGELWEID ENDOWED SCHOLARSHIP	134,673	-	8,228	3,502	(4,790)	(1,496)	-	-	140,117
RICKY SCHOLARSHIP ENDOWMENT	36,845	-	2,351	958	(1,311)	(409)	-	-	38,334
PALMER INNOVATION ENDOWMENT	734,574	-	44,577	19,100	(26,127)	(8,159)	-	-	764,265
FENNER MOSS SCHOLARSHIP	81,284	-	4,966	2,113	(2,891)	(903)	-	-	84,569
JEFFRIES WHITE SCHOLARSHIP	364,522	-	22,270	9,478	(12,965)	(4,049)	-	-	379,257
BEHYMER AMBASSADOR SCHOLARSHIP	52,684	333	3,226	1,382	(1,878)	(586)	-	-	55,159

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	Balance July 1, 2024	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, 2025
PEGLOW ENDOWED FACULTY FELLOW	49,654	-	3,034	1,291	(1,766)	(552)	-	-	51,661
TERRY ROBERTS MEMORIAL SCHOL	16,898	-	1,055	465	-	(16)	-	-	18,402
LIND DNP FACULTY DEVELOPMENT	35,954	-	2,197	935	(1,279)	(399)	-	-	37,407
MARTZ SCHOLARSHIP ENDOWMENT	168,597	153	10,303	4,389	(5,988)	(1,873)	-	-	175,573
GUY BROWN SCHOLARSHIP FUND	35,989	-	2,199	936	(1,280)	(400)	-	-	37,444
MILITARY SOCIAL WORK SCHOLARSH	64,547	1,781	3,996	1,748	(2,328)	(727)	-	-	69,018
BARRIER BROYHILL SCHOLARSHIP	1,579	-	99	43	-	-	-	-	1,721
CHASE DANIEL SCHOLARSHIP	71,081	-	4,343	1,848	(2,528)	(789)	-	-	73,954
BURNHAM MEMORIAL SCHOLARSHIP	97,001	95	5,928	2,527	(3,452)	(1,078)	-	-	101,022
PALONSKY HONORS COL BOOK FUND	5,844	-	365	161	-	(5)	-	-	6,364
HARTLEY RESEARCH ENDOWMENT	71,171	-	4,348	1,851	(2,531)	(790)	-	-	74,047
DONOVAN ROTARY CLUB SCHOLARSHI	62,114	95	3,801	1,617	(2,212)	(691)	-	-	64,724
GEOLOGY FACULTY RETENTION AWD	137,551	-	8,403	3,576	(4,892)	(1,528)	-	-	143,110
HALL OPPORTUNITIES FOR EXCELL	113,994	-	6,964	2,964	(4,054)	(1,266)	-	-	118,602
MILLER MEMORIAL FUND	80,676	-	4,929	2,098	(2,869)	(896)	-	-	83,937
JOHN HOLCOMB SCHOLARSHIP	44,748	-	2,734	1,164	(1,592)	(497)	-	-	46,557
PETERSON SCHOLARSHIP	445,450	19,095	27,965	12,165	(16,296)	(5,089)	-	-	483,289
MARTHA JORDAN SCHOLARSHIP	13,678	-	836	356	(486)	(152)	-	-	14,231
HAROLD JORDAN SCHOLARSHIP	13,771	-	841	358	(490)	(153)	-	-	14,328
ROBERTS GRADUATE TRAVEL FUND	118,536	-	7,242	3,082	(4,216)	(1,317)	-	-	123,328
RICKEY MATHEMATICS SCHOLARSHIP	74,610	-	4,558	1,940	(2,654)	(829)	-	-	77,626
BONDESON FRIENDS OF MUSIC END	40,440	-	2,471	1,051	(1,438)	(449)	-	-	42,074
SCHWEITZER BUS. ENHANCEMENT FD	766,701	-	46,840	19,935	(27,270)	(8,516)	-	-	797,691
SCHWEITZER MUSIC SCHOLARSHIP	75,828	-	4,633	1,972	(2,697)	(842)	-	-	78,893
WILKINS FELLOWSHIP	127,490	-	7,789	3,315	(4,535)	(1,416)	-	-	132,644
TALBOT ENDOWED SCHOLARSHIP	288,422	-	17,621	7,499	(10,258)	(3,203)	-	-	300,080
JOHN D. PERRY FUND	436,826	-	26,687	11,358	(15,537)	(4,852)	-	-	454,483
ANNE DAVIS SCHOLARSHIP	143,885	-	8,190	3,741	(5,118)	(1,598)	-	-	149,701
BRUENIG SCHOLARSHIP FUND	74,743	-	4,566	1,943	(2,658)	(830)	-	-	77,764
VENKATESWARAN RESEARCH END	259,866	-	15,876	6,757	(9,243)	(2,886)	-	-	270,369
JACK & MARY BUSH ENDOWMENT	1,504,710	-	91,928	39,124	(53,519)	(16,712)	-	-	1,565,531
MU FACULTY ACHIEVEMENT AWARD	45,232	-	2,763	1,176	(1,609)	(502)	-	-	47,060
WHITE VET MED SCHOLARSHIP FUND	33,782	1,900	2,103	965	(1,224)	(382)	-	-	37,144
CLASS OF 1998 SCHOLARSHIP	50,478	2,138	3,156	1,405	(1,839)	(574)	-	-	54,763
AL KERTZ SCHOLARSHIP	43,216	1,435	2,671	1,158	(1,553)	(485)	-	-	46,442
HUSAIN DIST. FACULTY SCHOLAR	-	-	-	-	-	-	-	-	-
WEST PATH/AMERICAN SOCIETY END	15,771	-	963	410	(561)	(175)	-	-	16,408
ZALK VET MED LIBRARY ENDOWMENT	106,619	-	6,514	2,772	(3,792)	(1,184)	-	-	110,928
HUNT SCHOLARSHIP FUND	311	-	2	-	-	-	-	-	312
BOXBERGER FD NEUROLOGY RSCH	256	-	16	(2)	-	-	-	-	269
MATHIS ENDOWMENT IN CAPNR	36,105	190	2,212	947	(1,288)	(402)	-	-	37,764
KNOWLES MATH ED SCHOLARSHIP	144,201	48	8,811	3,751	(5,130)	(1,602)	-	-	150,079
T. E. JAKE FISHER SCHOLARSHIP	71,932	2,280	4,475	1,955	(2,606)	(814)	-	-	77,223
BLANTON SHELBY COUNTY SCHOLARS	173,084	10,000	10,779	4,958	(6,276)	(1,960)	-	-	190,585
BLANTON PARIS COUNTY SCHOLARS	173,084	10,000	10,779	4,958	(6,276)	(1,960)	-	-	190,585
WILL DAVIS JOURNALISM SCHOLARS	173,084	10,000	10,779	4,958	(6,276)	(1,960)	-	-	190,585
DINGLE PHI BETA KAPPA FUND	186,215	-	11,376	4,842	(6,623)	(2,068)	-	-	193,742
GREEN SCHOLARSHIP IN EDUCATION	433,543	-	26,487	11,273	(15,420)	(4,815)	-	-	451,067
GREEN SCHOLARSHIP ENGINEERING	433,543	-	26,487	11,273	(15,420)	(4,815)	-	-	451,067
HULETT BASEBALL SCHOLARSHIP	355,499	19,000	22,693	9,772	(13,207)	(4,124)	-	-	389,633
RICKEY SCHOLARSHIP IN LANGUAGE	74,362	-	4,543	1,934	(2,645)	(826)	-	-	77,368
GALLIHER PEACE STUDIES FUND	432,907	143	26,451	11,263	(15,400)	(4,809)	-	-	450,556
DEPRIEST BRAZELL SCHOLARSHIP	1,999,932	-	122,198	52,018	(71,141)	(21,960)	-	-	2,081,347
PERRY MEMORIAL WRESTLING SCHOL	66,078	309	4,046	1,728	(2,355)	(735)	-	-	69,071
LASHLEY CHANCELLORS FUND	38,726	-	2,366	1,007	(1,377)	(430)	-	-	40,291
GEOLOGY FACULTY ENHANCEMENT	102,202	17,575	7,170	3,174	(4,186)	-	-	-	125,935
ASHWORTH COMMUNICATIONS FUND	239,056	-	14,605	6,216	(8,503)	(2,655)	-	-	248,718
STAM BUSINESS STUDENT INTERN	33,673	-	2,057	876	(1,198)	(374)	-	-	35,034
PATRICK ENDOWMENT FUND	197,527	-	12,068	5,136	(7,026)	(2,194)	-	-	205,511
GESSLER ENDOWED SCHOLARSHIP	113,704	-	6,947	2,956	(4,044)	(1,263)	-	-	118,300
MU IMSE ENDOWED SCHOLARSHIP	49,620	-	3,031	1,290	(1,765)	(551)	-	-	51,626
STEINBECKER FLAGSHIP SCHOLARSH	463,835	-	28,341	12,064	(16,500)	(5,024)	-	-	482,718
JEN NEUROSCIENCE STUDENT AWARD	38,366	-	2,344	998	(1,365)	(426)	-	-	39,916
STEPHENS FAMILY FOOTBALL SCH	283,755	-	17,336	7,378	(10,092)	(3,152)	-	-	295,224
EASTMAN RANEY OCCENA SCHOLARSH	49,516	190	3,046	1,305	(1,775)	(554)	-	-	52,039
COLE MEMORIAL SCHOLARSHIP	38,136	-	2,330	992	(1,366)	(427)	-	-	39,678
RICCE ENDOWED SCHOLARSHIP	52,118	-	3,184	1,356	(1,854)	(564)	-	-	54,239
OBERLEAS SCHOLARSHIP FUND	57,228	-	3,496	1,488	(2,035)	(636)	-	-	59,541
MOMS ENDOWMENT FUND	38,771	12,865	2,750	1,510	(1,609)	(502)	-	-	53,785
ROSENHOLTZ ENDOWED LECTURESHP	119,949	-	7,328	3,119	(4,266)	(1,332)	-	-	124,797
LEON RUSSELL SCHOLARSHIP	45,966	-	2,808	1,195	(1,635)	(510)	-	-	47,824
DARNALL SCHOLARSHIP	67,542	-	4,126	1,756	(2,402)	(750)	-	-	70,273
WEBER FARMER SCHOLARSHIP	117,748	-	7,194	3,062	(4,188)	(1,308)	-	-	122,508
WIELER SCHOLARSHIP	201,153	9,500	12,571	5,601	(7,324)	(2,287)	-	-	219,213
HACKLER MEMORIAL SCHOLARSHIP	49,241	-	3,008	1,280	(1,751)	(547)	-	-	51,231
BROOKS JOURNALISM SCHOLARSHIP	77,425	48	4,733	2,014	(2,755)	(860)	-	-	80,604
KC TIGER CLUB - KADLEG SCHOLAR	68,626	-	4,193	1,784	(2,441)	(762)	-	-	71,399
STEARNS SCHOLARSHIP IN ARCH	38,295	-	2,340	998	(1,362)	(425)	-	-	39,843
RAFINER SCHOLARSHIP FUND	21,560	950	1,374	631	-	(20)	-	-	24,494
CASARONA CHANCELLORS FUND	34,743	-	2,123	903	(1,236)	(386)	-	-	36,148
LOFTUS ENDOWED SCHOLARSHIP	44,419	-	2,714	1,155	(1,580)	(493)	-	-	46,215
MCFARLAND ENDOWMENT IN SCIENCE	72,143	-	4,407	1,876	(2,566)	(801)	-	-	75,059

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ODELL ENGINEERING SCHOLARSHIP	151,040	-	9,228	3,927	(5,372)	(1,678)	-	-	157,145
MACLIN FOOTBALL SCHOLARSHIP	43,478	-	2,656	1,131	(1,546)	(483)	-	-	45,235
BRANDLE FUND IN NAT RESOURCES	28,265	-	1,727	735	(1,005)	(314)	-	-	29,407
BRANDLE FUND IN EDUCATION	28,545	-	1,745	743	(1,016)	(317)	-	-	29,713
EGGERS ANESTHESIA EDUCATION EN	70,059	713	4,302	1,850	(2,505)	(782)	-	-	73,632
BUEHLER MEMORIAL SCHOLARSHIP	162,930	-	9,954	4,236	(5,795)	(1,810)	-	-	169,516
PACHECO ENTREPRENEURSHIP PROG	-	-	-	-	-	-	-	-	-
VAN STONE DISTINGUISHED PROF	1,683,351	-	102,855	43,784	(59,880)	(18,231)	-	-	1,751,879
TAKSAR MEMORIAL GRADUATE FELLO	36,262	-	2,215	943	(1,290)	(403)	-	-	37,728
BRIEDWELL SCHOLARSHIP IN PT	140,402	8,550	8,711	3,779	(5,068)	(1,583)	-	-	154,791
BOLM DIST FACULTY SCHOLAR	356,438	9,500	22,058	9,638	(12,847)	(4,012)	-	-	380,775
BLOSS FACULTY ENHANCEMENT FUND	87,692	9,500	5,626	2,567	(3,342)	(1,043)	-	-	101,000
KENNETT SCHOLARSHIP	74,492	8,080	4,791	2,135	(2,773)	(866)	-	-	85,859
MOZLEY JOURNALISM SCHOLARSHIP	11,335,517	-	692,523	294,738	(403,175)	(125,901)	-	-	11,793,703
GIANGIACOMO ENDOWMENT	125,948	1,306	7,732	3,328	(4,502)	(1,406)	-	-	132,406
OSBORN BARR SCHOLARSHIP	49,456	-	3,021	1,286	(1,759)	(549)	-	-	51,455
LENTIN ENDOWMENT	-	-	-	-	-	-	-	-	-
HOTETTLER ENDOWMENT FUND	57,827	-	3,533	1,504	(2,057)	(642)	-	-	60,165
TAYLOR ART EDUCATION SCHOLARSH	65,846	-	4,023	1,712	(2,342)	(731)	-	-	68,508
MEDICINE ADVANCEMENT FUND	424,032	-	25,905	11,025	(15,082)	(4,710)	-	-	441,172
LAWRENCE GROUP SCHOLARSHIP	32,387	-	1,979	842	(1,152)	(360)	-	-	33,696
SUSAN HANSEN MEM SCHOL FUND	16,260	-	993	423	(578)	(181)	-	-	16,917
MILLER FUND FOR NUTRITION TECH	265,777	-	16,237	6,910	(9,453)	(2,952)	-	-	276,520
WELSH FAMILY SCHOLARSHIP	128,127	-	7,828	3,331	(4,557)	(1,423)	-	-	133,305
CORTEYOU ARCH STUD DESIGN STU	63,337	-	3,869	1,647	(2,253)	(703)	-	-	65,897
KNAPP SCHOLARSHIP FOR WOMEN	38,075	1,425	2,368	1,040	(1,377)	(430)	-	-	41,101
PERRY POST-DOC FELLOW IN SOM	77,718	1,140	4,777	2,063	(2,781)	(869)	-	-	82,048
CARR FAMILY MATCHING SCHOLARSH	363,779	-	22,224	9,459	(12,939)	(4,040)	-	-	378,483
BAILEY GRAD STUDENT SUPPORT	74,704	1,425	4,606	1,998	(2,682)	(838)	-	-	79,213
RINGO MEMORIAL SCHOLARSHIP	32,215	-	1,968	838	(1,146)	(358)	-	-	33,517
ZERR FAMILY SCHOLARSHIP	70,267	4,750	4,327	1,981	(2,513)	(785)	-	-	78,027
MCCURDY SCHOLARSHIP/GROWTH FND	12,027	-	751	331	-	(11)	-	-	13,098
HARRY SMITH SCHOLARSHIP FUND	3,197,222	-	195,329	83,132	(113,717)	(35,511)	-	-	3,326,455
HARRY SMITH ENDOWED CHAIR	4,256,331	-	260,033	110,670	(151,386)	(47,274)	-	-	4,428,374
ELSTON SCHOLARSHIP FUND	2,947,189	-	180,053	76,631	(104,824)	(32,734)	-	-	3,066,316
BUESSELER ALUMNI DAYS ENDOWMEN	70,316	-	4,296	1,828	(2,501)	(781)	-	-	73,158
DOAK FAMILY SCHOLARSHIP	55,473	-	3,389	1,442	(1,973)	(616)	-	-	57,715
DINKINS & LYNCH SCHOLARSHIP	55,355	-	3,382	1,439	(1,969)	(615)	-	-	57,592
ST. LOUIS MIZZOU TIGER CLUB SC	37,303	-	2,279	970	(1,327)	(414)	-	-	38,810
OLADIRAN MEMORIAL ENGR SCHOLAR	72,793	4,750	4,588	2,078	(2,674)	(835)	-	-	80,700
MJ LIBRARIES PRESERVATION FUND	35,701	-	2,181	928	(1,270)	(396)	-	-	37,144
HARRELD SCHOLARSHIP IN ACCTG	34,182	-	2,088	889	(1,216)	(380)	-	-	35,564
MASSEY SCHOLARSHIP IN CAFNR	343,817	-	21,005	8,940	(12,229)	(3,819)	-	-	357,714
SABLE ENDOWMENT FOR SOC WORK	57,607	-	3,519	1,498	(2,049)	(640)	-	-	59,936
DADE CHANCELLORS FUND FOR EXC	36,356	-	2,221	945	(1,293)	(404)	-	-	37,826
CAMDEN RILEY BOCK MEMORIAL SCH	79,201	3,420	4,950	2,206	(2,885)	(901)	-	-	85,991
REYNOLDS JRNL INSTITUTE ENDOW	56,882,217	-	3,577,154	1,469,617	(2,082,927)	-	-	-	59,846,061
MO PRESS FOREVER ENDOWMENT	346,941	1,235	21,875	8,992	(12,739)	-	-	-	366,304
BILL AND JADI JOHNSON SCHOLARS	75,023	16,150	5,201	2,366	(3,006)	(939)	-	-	94,795
MENGEL DIST FACULTY SCHOLAR	495,411	5,938	30,487	13,073	(17,754)	(5,544)	-	-	521,612
KC CHAPTER ENDOWED SCHOLARSHIP	112,973	-	6,902	2,937	(4,018)	(1,255)	-	-	117,540
GOUDIE JR INVEST JRNL SCHOLAR	39,899	-	2,438	1,037	(1,419)	(443)	-	-	41,512
DEANS EDUCATIONAL OPP FUND	129,521	-	7,913	3,368	(4,607)	(1,439)	-	-	134,756
COTT ENDOWED ENGINEERING SCHOL	41,313	-	2,524	1,074	(1,469)	(459)	-	-	42,983
DREW HYDROLOGY AWARD	36,876	-	2,253	959	(1,312)	(410)	-	-	38,366
HARTLEY SCHOLARSHIP FUND	48,816	-	2,982	1,269	(1,736)	(542)	-	-	50,790
WELLS FLAGSHIP SCHOLARS ENDOWM	432,314	23,750	27,182	12,137	(15,843)	(4,947)	-	-	474,593
ROGER L. MITCHELL FELLOW	134,106	-	8,193	3,487	(4,770)	(1,489)	-	-	139,526
OLIVER FACULTY AWARD IN MED	50,617	124	3,096	1,320	(1,802)	(563)	-	-	52,792
BODINE SCHOLARSHIP FUND	139,701	-	8,535	3,632	(4,969)	(1,552)	-	-	145,348
CHAMBERS ENDOWED SCHOLARSHIP	3,370,979	-	205,944	87,650	(119,897)	(37,441)	-	-	3,507,235
ALPHA PHI OMEGA SCHOLARSHIP	23,877	-	1,459	621	(849)	(265)	-	-	24,842
HOOTEN SCHOLARSHIP	39,806	-	2,432	1,035	(1,416)	(442)	-	-	41,415
YAKIMO FAMILY SCHOLARSHIP	206,095	19,000	13,320	5,711	(7,723)	(2,412)	-	-	233,992
ORTON SOCIAL WORK FIELD ED FND	-	-	-	-	-	-	-	-	-
KAMMERDIENER JOURNALISM SCHOL	103,269	-	6,309	2,685	(3,673)	(1,147)	-	-	107,443
SNYDER JOURNALISM SCHOLARSHIP	731,765	-	44,706	19,027	(24,277)	(8,127)	-	-	761,343
ST. LOUIS MAA NEED-BASED SCHOL	54,124	-	3,307	1,407	(1,925)	(601)	-	-	56,312
HOLT ETHICS ESSAY AWARD	36,611	-	2,237	952	(1,302)	(407)	-	-	38,091
MENIFIELD FELLOWSHIP IN PA	38,011	-	2,322	988	(1,352)	(422)	-	-	39,548
FRANK BOOTH LECTURESHP	31,715	-	1,938	825	(1,128)	(352)	-	-	32,997
TURNER SCHOLARSHIP IN CIVIL EN	114,799	-	7,013	2,985	(4,083)	(1,275)	-	-	119,439
GLOBAL MINDSET ENDOWMENT	33,089	-	2,022	860	(1,177)	(368)	-	-	34,426
VK GANJAM MEM END C PHS LGY LEC	92,224	-	5,634	2,398	(3,280)	(1,024)	-	-	95,952
C&B KOELLING SCHLRSP ENDWMNT	120,633	1,530	7,455	3,175	(4,338)	(1,355)	-	-	127,100
CAROL DIRAIMO ENDWD SCHLARSHIP	47,374	9,248	3,418	1,602	(1,854)	(579)	-	-	59,209
MARY ANN TETER ENDOWD SCHLRSP	470,744	-	28,759	12,240	(16,743)	(5,228)	-	-	489,771
JENKINS COLLECTION ENDOWED FUN	34,153	-	2,087	888	(1,215)	(379)	-	-	35,534
STALLMEYER/PIORA BAND ENDWMNT	64,034	1,425	3,934	1,688	(2,290)	(715)	-	-	66,074
AS BAKER MD RES EDUC ENDOWMENT	65,549	1,691	4,056	1,774	(2,361)	(737)	-	-	69,971
HOFMEISTER RES EDUC ENDOWMENT	104,795	7,272	6,804	3,027	(3,846)	(1,201)	-	-	116,651
PERKOFF ENDWD LECTURESHP FUND	52,135	1,121	3,217	1,398	(1,873)	(585)	-	-	55,413
OSCAR & VERNA BANGERT SCHLRSP	114,395	11,518	7,392	3,358	(4,298)	(1,342)	-	-	131,023

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	Balance July 1, 2024	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, 2025
JENNIFER WILSON MEM SCHLRSH	47,195	24,534	3,384	2,343	(1,970)	(615)	-	-	74,870
LUDMILA WEIR DICKESON SHLRSH	163,158	-	9,968	4,242	(5,803)	(1,812)	-	-	169,753
BATES CO MIZZOU CLUB SCHLRSH	54,358	-	3,321	1,413	(1,933)	(604)	-	-	56,555
PATRICIA WELSH ENDWD SCHLRSH	119,018	-	7,271	3,085	(4,233)	(1,322)	-	-	123,823
ADAMS SCHLRSH IN PBLIC AFFAIRS	9,570	-	598	263	-	-	-	-	10,432
TOALSON MEMORIAL SCHOLARSHIP	59,530	-	3,637	1,548	(2,117)	(661)	-	-	61,936
THOMAS FAMILY ENDWD SCHOLARSH	51,703	8,203	3,690	2,344	(2,245)	(701)	-	-	62,995
PAYLESS SHOESOURCE SCHOLARSHIP	55,423	-	3,386	1,441	(1,971)	(616)	-	-	57,663
CROSBY MBA STUDENT FUND	282,417	1,069	17,277	7,382	(10,057)	(3,140)	-	-	294,947
DAVIDSON ENDOWED SCHOLARSHIP	30,861	-	1,885	802	(1,098)	(343)	-	-	32,108
HIESTAND SCHOLARSHIP SOCIAL WK	59,939	-	3,662	1,559	(2,132)	(666)	-	-	62,361
REX AND MARY CAMPBELL SCHOLARS	49,601	13,303	3,303	1,898	(1,923)	(601)	-	-	65,581
SAMPSON SCHLRSH PUBLIC AFFAIRS	36,806	261	2,257	967	(1,314)	(410)	-	-	38,567
HELEN GIBLER MEMORIAL FUND	153,093	-	9,626	3,955	(5,606)	-	-	62,363	223,432
MILLER COLUMBIA MISSOURIAN END	145,333	-	8,879	3,779	(5,169)	(1,614)	-	-	151,207
WALLACH FELLOWSHIP FUND	15,537	-	971	428	-	-	-	-	16,935
D. L. HALLETT FELLOWSHIP FUND	44,584	4,750	2,910	1,304	(1,698)	(530)	-	-	51,321
KNIPSCHILD DESIGN LAB END	53,223	-	3,252	1,384	(1,893)	(591)	-	-	55,374
MCDANIEL ENDOWED SCHOLARSHIP	53,488	-	3,268	1,391	(1,902)	(594)	-	-	55,650
DEMAIRE SCHOLARSHIP FUND	620,994	71,250	40,053	18,927	(23,360)	(7,295)	-	-	720,569
HALL ENDOWED SCHOLARSHIP	58,930	-	3,600	1,532	(2,096)	(654)	-	-	61,312
BASKETT ENDOWED SCHOLARSHIP	64,300	-	3,928	1,672	(2,287)	(714)	-	-	66,899
NEW YORK ALUMNI UNREST. END.	-	-	-	-	-	-	-	-	-
COBANK ENDOWED SCHOLARSHIP	164,499	-	10,050	4,277	(5,851)	(1,827)	-	-	171,148
MARRS & MERRIGAN FAMILY FUND	30,016	-	1,834	780	(1,068)	(333)	-	-	31,229
CLASS OF 1967 SCHOLARSHIP	94,350	475	5,776	2,477	(3,363)	(1,050)	-	-	98,665
CLASS OF 1979 SCHOLARSHIP	83,625	15,295	5,621	2,817	(3,286)	(1,026)	-	-	103,045
MITTES FELLOWSHIP FUND	36,303	-	2,218	944	(1,291)	(403)	-	-	37,770
MITTES ENDOWMENT IN SO. WORK	62,213	-	3,801	1,618	(2,213)	(691)	-	-	64,730
HUBBELL NURSING SCHOLARSHIP	130,739	-	7,987	3,399	(4,650)	(1,452)	-	-	136,023
ROBBINS ENDOWED GOLF SCH.	439,015	-	26,821	11,415	(15,615)	(4,876)	-	-	456,760
SLUSHER ACCOUNTING SCHOLARSHIP	274,809	-	16,789	7,145	(9,774)	(3,052)	-	-	285,917
LYNCH MEMORIAL SCHOLARSHIP	274,984	9,500	17,097	7,390	(9,935)	(3,102)	-	-	295,933
LINDA LHOTE ENDOWMENT	37,046	-	2,263	963	(1,318)	(411)	-	-	38,543
LANDERS SCHOLARSHIP FUND	27,831	-	1,700	724	(990)	(309)	-	-	28,956
BOYD ODELL LECTURESHP	75,799	-	4,631	1,971	(2,696)	(842)	-	-	78,863
HEWITT COLUMBIA MISSOURIAN END	325,275	33,250	20,678	10,136	(12,069)	(3,769)	-	12,096	385,598
BOB CHAPPLE MEMORIAL FUND	6,753	475	431	190	(251)	(79)	-	-	7,520
RAD ENGINEERING SCHOLARSHIP	40,568	-	2,478	1,055	(1,443)	(451)	-	-	42,208
FINK INTERNATIONAL OPP. SCHOL.	67,570	-	4,128	1,757	(2,403)	(750)	-	-	70,302
FICK ENDOWED GRAD FELLOWSHIP	32,529	-	1,387	846	(1,157)	(361)	-	-	33,844
COOK ORTHOPAEDIC RESEARCH FUND	281,523	14,250	17,823	7,876	(10,268)	(3,206)	-	-	307,803
VINCENT FAMILY SCHOLARSHIP	44,566	-	2,723	1,159	(1,585)	(495)	-	-	46,368
OWENS ENDOWED SCHOLARSHIP	1,950	-	122	54	-	-	-	-	2,126
REES VISITING PROFESSIONALS FD	74,623	95	4,559	1,943	(2,654)	(829)	-	-	77,737
DEATON FELLOWSHIP IN INT AG.	37,738	-	2,306	981	(1,342)	(419)	-	-	39,263
SANDOVAL SCHOLARSHIP ENDOWMENT	53,538	4,750	3,412	1,577	(1,989)	(621)	-	-	60,667
MURRAY CENTER FOR DOC. JOURN.	8,155,959	6,474,940	663,387	400,809	(404,212)	(126,225)	-	-	15,164,658
BEAN JOURNALISM FACULTY ENHANC	-	-	-	-	-	-	-	-	-
BEAN COLUMBIA MISSOURIAN ENDOW	839,771	-	51,317	21,835	(29,869)	(9,327)	-	29,937	903,664
HIGHLAND SOFTBALL SCHOLARSHIP	60,024	-	3,667	1,561	(2,135)	(667)	-	-	62,450
BRIGGS FAMILY MEMORIAL SCHOLAR	32,634	475	2,003	857	(1,164)	(363)	-	-	34,442
DEHOVITZ FLAGSHIP SCHOLARS	1,563,328	-	95,509	40,648	(55,603)	(17,364)	-	-	1,626,519
ELLIS TUTTLE SCHOLARSHIP	62,679	2,375	5,088	2,185	(2,961)	(925)	-	-	68,442
BERMUDEZ MEMORIAL SCHOLARSHIP	38,665	-	2,362	1,005	(1,375)	(429)	-	-	40,228
WILSON FAMILY MATCHING SCHOL.	50,782	-	3,102	1,320	(1,806)	(564)	-	-	52,835
MCMULLEN MEMORIAL GARDEN END.	31,144	-	1,903	810	(1,108)	(346)	-	-	32,403
WILSON JOURNALISM SCHOLARSHIP	50,800	-	3,104	1,321	(1,807)	(564)	-	-	52,853
CRUMPACKER FACULTY ENHANCEMENT	61,616	-	3,671	1,655	(2,132)	(666)	-	-	64,145
CRUMPACKER FAMILY ENDOWMENT	61,616	-	3,764	1,602	(2,192)	(684)	-	-	64,107
DEATON GRIFFITHS SOCIETY END.	50,516	3,827	3,158	1,388	(1,823)	(569)	-	-	56,496
WENNEKER FAMILY ATHLETIC SCH.	50,698	-	3,097	1,318	(1,803)	(563)	-	-	52,747
ANDERSON GRADUATE STUDENT AWD.	91,016	-	5,560	2,367	(3,237)	(1,011)	-	-	94,695
HOLLOWAY ENDOWED SCHOLARSHIP	50,324	-	3,074	1,309	(1,790)	(559)	-	-	52,358
RALPH GRAYSTON TROGDON SCHOLAR	125,217	-	7,650	3,256	(4,454)	(1,391)	-	-	130,278
GREATER OZARKS ALUMINI SCHOLARS	115,248	950	7,969	3,019	(4,116)	(1,285)	-	-	120,885
BAIN FAMILY SCHOLARSHIP	56,682	-	3,475	1,479	(2,023)	(632)	-	-	58,161
MCCASKILL MEMORIAL FUND	209,632	23,750	13,294	6,536	(7,740)	(2,417)	-	-	243,055
BUSHMAN ENDOWED SCHOLARSHIP	197,375	-	12,058	5,132	(7,020)	(2,192)	-	-	205,353
ALPHA TAU OMEGA PAT ASST FUND	39,295	-	2,401	1,022	(1,398)	(436)	-	-	40,883
L. MILLER ENDWD CHR IN BIOCHEM.	1,220,657	-	74,574	31,739	(43,416)	(13,557)	-	-	1,269,997
BRANOM ENDOWED SCHOLARSHIP	71,938	475	4,416	1,886	(2,571)	(803)	-	-	75,340
EMBREY MEMORIAL FUND	223,192	-	13,636	5,803	(7,938)	(2,479)	-	-	232,213
JERALD THOMAS ENDOWED SCHOL.	59,001	2,375	3,686	1,639	(2,148)	(671)	-	-	63,881
NORTHEAST FL MAA SCHOLARSHIP	30,554	190	1,872	802	(1,090)	(340)	-	-	31,988
PATRICK T. FARRELL FUND	34,705	-	2,120	902	(1,234)	(385)	-	-	36,108
CLASS OF 1973 MEDICINE SCHOL.	110,756	3,420	6,880	3,002	(4,003)	(1,250)	-	-	118,804
HUMPHREY SCHOLARSHIP ENDOWMENT	186,525	9,500	11,584	5,161	(6,747)	(2,107)	-	-	203,916
STEED MBA STUDENT EXCELL. FUND	33,976	-	2,076	883	(1,208)	(377)	-	-	35,349
GEORGE JESSE SCHOLARSHIP	62,755	3,658	3,920	1,813	(2,285)	(713)	-	-	68,127
ENGELKEMEYER SCHOLARSHIP	35,701	-	2,181	928	(1,270)	(396)	-	-	37,144
SPAINHOWER ENDOWED SCHOLARSHIP	23,630	-	1,444	614	(840)	(262)	-	-	24,585
BLAKE ENDOWMENT FOR MED. ED.	146,641	9,320	9,210	4,229	(5,369)	(1,677)	-	-	162,354

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WRESTLING PROGRAM ENDOWMENT	286,309	7,814	17,587	7,699	(10,231)	(3,195)	-	-	305,983
PORTER ENHANCEMENT FUND	39,952	618	2,458	1,059	(1,431)	(447)	-	-	42,209
KANSAS CITY MATCHING SCHOLARS	50,701	-	3,097	1,318	(1,803)	(563)	-	-	52,750
KMBC JOURNALISM SCHOLARSHIP	34,511	-	2,108	897	(1,227)	(383)	-	-	35,905
GEORGE KUFIRIN FELLOWSHIP	127,947	-	7,917	3,327	(4,551)	(1,421)	-	-	133,118
PERKOWSKI GRADUATE ASSISTANT	93,860	-	5,734	2,441	(3,338)	(1,042)	-	-	97,654
LOS ANGELES/ORANGE CO. SCHOL	41,164	3,150	2,615	1,210	(1,523)	(476)	-	-	46,141
STANNARD CHAIR	46,698	-	2,853	1,214	(1,661)	(519)	-	-	48,586
FARMER ENDOWMENT IN HP	202,594	53,045	14,188	7,602	(8,318)	(2,533)	-	-	266,579
BENDER ENDOWED SCHOLARSHIP	32,779	-	2,003	852	(1,166)	(364)	-	-	34,104
WALLACH RESEARCH FUND	-	-	-	-	-	-	-	-	-
KIPPERMAN SCHOLARSHIP	4,284	-	268	118	-	-	-	-	4,670
STEEN ENTREPRE. VENTURE FUND	1,112,444	-	67,972	28,935	(39,572)	(12,048)	-	-	1,157,731
HACKMAN FAMILY SCHOLARSHIP	33,274	-	2,033	865	(1,183)	(370)	-	-	34,619
GORDON MATCHING SCHOLARSHIP	141,184	-	8,625	3,671	(5,022)	(1,568)	-	-	146,891
ROBERT ENDOWED SCHOLARSHIP	92,327	4,750	5,738	2,618	(3,341)	(1,043)	-	-	101,048
RIDGEL FELLOWSHIP ENDOWMENT	93,397	5,653	5,371	2,849	(3,421)	(1,068)	-	-	101,048
ARNET FAMILY SCHOLARSHIP	78,130	4,755	4,786	2,153	(2,779)	(868)	-	-	86,178
FRISCH MEMORIAL SCHOLARSHIP	102,265	3,895	6,337	2,792	(3,688)	(1,152)	-	-	110,448
BARKER FACULTY ENHANCEMENT	156,685	-	9,572	4,074	(5,573)	(1,740)	-	-	163,018
BRIDGET AND BAILEY SCHOLARSHIP	-	-	-	-	-	-	-	-	-
MCGUIRE-PUGLISI SCHOLARSHIP	33,859	-	2,069	880	(1,204)	(376)	-	-	35,227
BROOKSHIRE ENDOWED GRADUATE AW	37,414	-	2,286	973	(1,331)	(416)	-	-	38,927
HOGUE PHYSICAL THERAPY SCHOL.	39,018	95	2,384	1,017	(1,388)	(433)	-	-	40,693
DAVIS ENDOWED ROTC SCHOLARSHIP	122,347	-	7,475	3,181	(4,352)	(1,359)	-	-	127,292
BAUMHARDT SCHOLARSHIP FUND	593,487	-	34,708	15,398	(21,092)	(6,587)	-	-	615,914
PRAIRIE FORK YOUTH CONS. PROG.	2,060,150	-	125,861	53,567	(73,274)	(22,882)	-	-	2,143,422
ALVERSON ENDOWED SCHOLARSHIP	2,020,337	-	123,445	52,549	(71,867)	(21,881)	-	-	2,102,583
PAYNE SCHOLARSHIP IN CAFNR	138,438	-	8,438	3,692	(4,913)	(1,534)	-	-	143,718
BLOCH DIGITAL ARCHIVES END.	65,922	-	4,027	1,714	(2,345)	(732)	-	-	68,587
BECK SCHOLARSHIP FUND	46,381	2,375	2,904	1,299	(1,692)	(528)	-	-	50,738
ADAMS ELEMENTARY EDUCATION SCH	332,240	-	20,298	8,639	(11,817)	(3,690)	-	-	345,669
GARDNER/JUNGER SCHOLARSHIP	122,361	-	7,475	3,181	(4,352)	(1,359)	-	-	127,307
STONE ENDOWED SCHOLARSHIP FUND	33,123	-	2,024	861	(1,178)	(368)	-	-	34,462
MACARTHUR FELLOWSHIP IN NURSIN	198,021	1,900	12,154	5,223	(7,077)	(2,210)	-	-	208,011
REYNOLDS FACULTY EXCELLENCE FD	15,130,202	45,000	951,876	392,343	(554,276)	-	-	415,590	16,380,734
MCANDREW CHAIR IN ONCOLOGY	2,453,696	-	149,904	63,799	(87,272)	(27,253)	-	-	2,552,875
JOHN B. MITCHELL MEMORIAL FUND	13,895	-	849	361	(494)	(154)	-	-	14,457
FLAGSHIP SCHOLARS ST. LOUIS CO	833	-	51	(8)	-	-	-	-	877
MIZZOU ALTERNATIVE BREAKS	-	-	-	-	-	-	-	-	-
WOMEN OF COCA-COLA SCHOLARSHIP	30,120	-	1,840	783	(1,071)	(335)	-	-	31,337
MARK WILKINS EXCELLENCE FUND	126,303	-	7,716	3,284	(4,492)	(1,403)	-	-	131,408
CONWAY EDUCATION ENDOWMENT	47,210	1,140	2,914	1,284	(1,697)	(530)	-	-	50,320
LANIS HICKS SCHOLARSHIP	38,136	238	2,339	999	(1,362)	(425)	-	-	39,925
SHEPPARD CHEMISTRY ENDOWMENT	108,978	-	6,852	2,816	(3,991)	-	-	-	114,655
FLATT FAMILY ENDOWMENT	519,699	28,500	31,995	14,439	(18,569)	(5,798)	-	-	570,266
WEST SCHOLARSHIP	35,394	2,375	2,227	1,000	(1,297)	(395)	-	-	39,304
MONROE/ALTRUSA SCHOLARSHIP	31,765	-	1,941	826	(1,130)	(353)	-	-	33,049
PORTWOOD/ALTRUSA SCHOLARSHIP	31,765	-	1,941	826	(1,130)	(353)	-	-	33,049
THOMPSON SCHOLARSHIP FUND	59,831	-	3,655	1,556	(2,128)	(665)	-	-	62,250
LAUDERDALE SCHOLARSHIP	126,400	9,500	8,004	3,657	(4,665)	(1,457)	-	-	141,439
BUCHANAN COSTUME COLLECTION	2,047	7,125	350	391	-	-	-	-	9,913
BURKHART SCHOLARSHIP AWARD	692,652	-	42,316	18,010	(24,636)	(7,693)	-	-	720,649
ST LOUIS RIMS SCHOLARSHIP	61,064	-	3,731	1,588	(2,172)	(661)	-	-	63,550
STAR TRAC SCHOLARSHIP FUND	70,910	-	4,332	1,844	(2,522)	(788)	-	-	73,777
OCTANE SCHOLARSHIP FUND	35,149	-	2,147	914	(1,250)	(390)	-	-	36,570
MANN ENDOWED SCHOLARSHIP FUND	41,216	-	2,518	1,072	(1,466)	(458)	-	-	42,882
FREEMOTION SCHOLARSHIP FUND	55,142	-	3,369	1,434	(1,961)	(612)	-	-	57,371
ASMAR SCHOLARSHIP	213,124	-	13,020	5,542	(7,580)	(2,367)	-	-	221,739
WEBBER SCHOLARSHIP	32,958	-	2,014	857	(1,172)	(366)	-	-	34,290
SHOUSON AND JEN FACULTY AWARD	30,786	-	1,881	800	(1,095)	(342)	-	-	32,030
DOUGLAS CHAIR-PSYCH	1,325,599	-	80,985	34,467	(47,148)	(14,723)	-	-	1,379,180
RMT ALUMNI CHAPTER SCHOLARSHIP	158,764	6,885	10,319	4,793	(6,025)	(1,881)	-	10,000	182,854
WONG AND FONES SCHOLARSHIP	47,369	-	2,894	1,232	(1,685)	(526)	-	-	49,283
CAROL RAULSTON SCHOLARSHIP	29,979	-	1,832	780	(1,066)	(333)	-	-	31,191
GORDON FAMILY STEM SCHOLARSHIP	284,067	-	17,356	7,387	(10,104)	(3,155)	-	-	295,570
TIGER TOUGH SCHOLARSHIP	2,725	-	170	75	-	-	-	-	2,970
BRAEMAN ENDOWMENT FUND	96,681	7,731	6,210	2,750	(3,622)	(1,131)	-	-	108,620
MAKIE MORRIS FUND	39,193	190	2,400	1,027	(1,398)	(436)	-	7,996	48,972
DONALDSON PROFESSORSHIP	914,433	-	57,499	23,625	(33,485)	-	-	-	962,072
ALLEN KIDS CHANCE SCHOLARSHIP	31,142	-	1,903	810	(1,108)	(346)	-	-	32,400
BARNHART JOURNALISM FUND	68,294	950	4,195	1,824	(2,443)	(763)	-	-	72,057
OWENS FUND FOR EXCELLENCE	151,803	-	9,274	3,947	(5,399)	(1,686)	-	-	157,938
MCDANIEL FACULTY FELLOWSHIP	137,617	4,750	8,441	3,732	(4,909)	(1,533)	-	-	148,099
MALTSBARGER SCHOLARSHIP	60,205	-	3,678	1,565	(2,141)	(669)	-	-	62,638
KEISTER FACULTY ENDOWMENT	2,114,378	95,000	134,978	57,077	(78,300)	(24,451)	-	-	2,298,682
CUPP-BONDESON SCHOLARSHIP	30,058	-	1,836	782	(1,069)	(334)	-	-	31,273
WILSON CLARK COUNTY SCHOL.	54,588	950	3,363	1,456	(1,959)	(612)	-	-	57,787
SPRINGER MEMORIAL SCHOLARSHIP	58,574	6,840	3,778	1,751	(2,196)	(688)	-	-	68,363
BLANKENSHIP MEMORIAL FUND	46,432	-	2,637	1,207	(1,651)	(516)	-	-	48,309
MEYERS CAFNR STUDENT ENGAGE	77,196	-	4,716	2,007	(2,746)	(857)	-	-	80,316
SIMS ENGINEERING SCHOLARSHIP	47,768	-	2,918	1,242	(1,699)	(531)	-	-	49,698
CHESTER M. FLEGEL FUND	31,142	-	1,903	810	(1,108)	(346)	-	-	32,400

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	Balance July 1, 2024	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, 2025
SMITH FAMILY ENDOWMENT	267,495	-	16,342	6,955	(9,514)	(2,971)	-	-	278,307
CORNELL STAFFING ENDOWMENT	3,136,237	-	197,165	80,659	(129,214)	-	-	-	3,284,847
PHILLIPS FAMILY SCHOLARSHIP	19,104	-	1,167	497	(679)	(212)	-	-	19,876
GREMORE ENDOWMENT	50,117	-	3,062	1,303	(1,683)	(557)	-	-	52,143
CLUTHERO FAMILY SCHOLARSHIP	47,078	238	2,082	1,236	(1,678)	(524)	-	-	49,232
MVES SCHOLARSHIP FUND	44,149	-	2,697	1,148	(1,570)	(490)	-	-	45,934
MACLELLAN SCHOLARSHIP	227,873	-	13,922	5,925	(8,105)	(2,531)	-	-	237,084
KORSCHGEN ENDOWED SCHOLARSHIP	51,335	-	3,136	1,335	(1,826)	(570)	-	-	53,410
POE GOLF ENDOWMENT	15,301	-	955	421	-	(14)	-	-	16,662
KBIA FUND FOR ENVIRONMENTAL	62,288	-	3,805	1,620	(2,215)	(692)	-	-	64,806
MFA CHAIR	1,309,529	-	80,003	34,049	(46,577)	(14,545)	-	-	1,362,460
WETHERILL FUND	500,545	28,500	31,179	13,815	(18,140)	(5,665)	-	-	550,234
CHAN CHEMICAL ENGINEERING FUND	138,212	20,549	9,230	4,187	(5,312)	(1,659)	-	-	165,207
STEM OPPORTUNITY SCHOLARSHIP	36,162	-	2,209	940	(1,286)	(402)	-	-	37,624
ABBY MAGNOLIA SCHOLARSHIP	177	-	11	5	-	-	-	-	193
KISSICK SCHOLARSHIP	53,194	-	3,250	1,383	(1,892)	(591)	-	-	55,344
DOROTHY SMITH SCHOLARSHIP	31,568	1,900	1,934	870	(1,123)	(351)	-	-	34,798
CORCORAN STEINMETZ FUND	150,391	7,125	9,553	4,109	(5,560)	(1,736)	-	-	163,881
QUALY LEADERSHIP ENDOWMENT	114,432	-	6,991	2,975	(4,070)	(1,271)	-	-	119,058
RUSSELL R. GEIGER FUND	1,037,028	-	63,355	26,964	(36,884)	(11,518)	-	-	1,078,945
QUEARRY SCHOLARSHIP	106,399	-	6,500	2,767	(3,784)	(1,182)	-	-	110,700
LAKE ALLEN SCHOLARSHIP	374,941	-	22,906	9,749	(13,336)	(4,164)	-	-	390,096
BOCK FACULTY ENHANCEMENT	32,420	-	1,981	843	(1,153)	(360)	-	-	33,731
TYLER FOOD ANIMAL MEDICINE AWD	-	-	-	-	-	-	-	-	-
MILLER MEMORIAL ENDOW LOAN FD	939,072	-	35,380	22,091	(35,222)	-	-	-	961,321
CREIGHTON SCHOLARSHIP	1,496,366	-	91,418	38,907	(53,222)	(16,620)	-	-	1,556,850
SOAPE'S SCHOLARSHIP	131,172	17,165	8,688	3,934	(5,072)	(1,584)	-	-	154,304
RUSSELL FELLOWSHIP	147,378	-	9,004	3,832	(5,242)	(1,637)	-	-	153,335
EXPERIENTIAL LEARNING FUND	50,379	-	3,078	1,310	(1,792)	(560)	-	-	52,085
GAVINI SCHOLARSHIP FUND	84,780	1,235	5,207	2,262	(3,032)	(947)	-	-	89,505
SANFORD HARGROVE SCHOLARSHIP	40,278	3,306	2,539	1,172	(1,480)	(462)	-	-	45,353
PADEN SCHOLARSHIP IN EDUCATION	140,815	-	8,603	3,661	(5,008)	(1,564)	-	-	146,507
LEDFORD SCHOLARSHIP FUND	105,374	-	6,438	2,740	(3,748)	(1,170)	-	-	109,634
BOBEEN ST WORKER LIBRARY ENDOW	11,361	-	698	(107)	-	-	-	-	11,952
ROGERS EXCELLENCE TEACH AWARD	275,191	-	16,883	7,234	(7,371)	(3,069)	-	-	288,869
MATHES CHAIR IN SOCIOLOGY	1,662,735	-	101,787	45,158	(59,139)	(18,468)	-	75,000	1,807,073
MARK LANGWORTHY CAFNR ENDOW	6,503	-	406	179	-	-	-	-	7,088
GERHARDT & GLANZ TRAVEL FUND	31,669	-	1,935	823	(1,126)	(352)	-	-	32,949
R-P-Q AEROSPACE RESEARCH FUND	288,251	-	17,610	7,495	(10,252)	(3,201)	-	-	299,902
DONNA HANKINS ROSS UNRES ENDOW	29,892	-	1,826	777	(1,063)	(332)	-	-	31,100
MARSHALL ENDOW LECTURES	81,313	285	5,082	2,249	-	(716)	-	-	88,954
AKERSON SCHOLARSHIP ENDOW	315,196	-	19,256	8,196	(11,211)	(3,501)	-	-	327,937
ORTON SCHOLARSHIP FUND	34,087	4,750	2,224	1,072	(1,297)	(405)	-	-	40,430
KING ENDOWMENT BLACK STUDIES	42,887	475	2,632	1,139	(1,532)	(479)	-	-	45,121
LAPPOINT FOOTBALL SCHOLARSHIP	110,780	-	6,768	2,880	(3,940)	(1,230)	-	-	115,257
SMITH PHOTOJOURNALISM SCHOLAR	54,836	-	3,350	1,426	(1,950)	(609)	-	-	57,053
HOLDER SCHOLARSHIP VET MED	31,532	-	1,926	820	(1,122)	(350)	-	-	32,807
RUTH TOFLE SCHOLARSHIP	35,640	-	2,177	927	(1,268)	(396)	-	-	37,081
KRIEGER SECONDARY EDUC SCHOLAR	34,707	950	2,123	927	(1,234)	(385)	-	-	37,087
TURNER ADVANCE BUSIN EDUC FUND	262,134	-	16,015	6,816	(9,323)	(2,911)	-	-	272,729
OBERDIEK ATHLETIC SCHOLARSHIP	44,835	7,790	2,875	1,504	(1,675)	(523)	-	-	54,806
LANHAM MEMORIAL SCHOLARSHIP	61,694	6,959	3,936	1,902	(2,294)	(716)	-	-	71,481
KNIGHTINGALE CHAIR CHEMISTRY	1,400,901	-	85,586	36,425	(49,826)	(15,559)	-	-	1,457,526
KRAWITZ ACCOUNTANCY SCHOLARSHIP	54,566	-	3,334	1,419	(1,941)	(606)	-	-	56,772
KINDER INST CONST DEMOCR ENDOW	59,384,103	5,165,596	3,809,997	1,661,760	(2,181,336)	-	-	(286,425)	67,553,695
HIESTAND NURSING SCHOLARSHIP	53,898	-	3,293	1,401	(1,917)	(599)	-	-	56,077
NANJING INTERNAT MBA SCHOLAR	32,661	-	1,995	849	(1,162)	(363)	-	-	33,982
CLASS OF 1974 SCHOLARSHIP	526,265	47,035	33,540	15,499	(19,546)	(6,104)	-	-	596,688
MERITT SCHOLARSHIP FUND	5,840,201	-	368,795	152,531	(161,056)	-	-	-	6,200,471
JON C POULIN MEMORIAL SCHOLAR	35,746	-	2,184	929	(1,271)	(397)	-	-	37,191
WRIGHT ENDOWMENT ACCOUNTANCY	42,212	-	2,579	1,098	(1,501)	(469)	-	-	43,918
LIND NURSG PROG	119,065	-	7,274	3,096	(4,235)	(1,322)	-	-	123,877
MOYES MARCHING MIZZOU	37,287	-	2,278	970	(1,326)	(414)	-	-	38,794
DERMATOLOGY MOHS FELLOWSHIP	56,732	-	3,467	1,475	(2,018)	(630)	-	-	59,026
LUCHESE FAMILY AWARD	166,338	-	10,162	4,325	(5,916)	(1,848)	-	-	173,061
HEALY SCHOLARSHIP ARCH STUDIES	5,533	-	371	163	-	-	-	-	5,772
SCHOLAR SCHOLARSHIP ENDOWMENT	137,029	-	8,372	3,563	(4,874)	(1,522)	-	-	142,567
MERRITT SCHOLARSHIP ENDOW	4,526	1,957	330	224	-	-	-	-	7,037
FITTERLING FUND FOR EXCELLENCE	611,273	-	37,345	15,894	(21,741)	(6,789)	-	-	635,981
THOMPSON CHALLENGE FUND	11,248,469	75	687,264	293,012	(400,079)	(104,112)	-	-	11,724,628
JEFFERSON FARM & GARDEN ENDOW	0	-	-	-	-	-	-	-	0
FLEMING ENDOW HONORS COLLEGE	32,822	-	2,005	853	(1,167)	(365)	-	-	34,149
SLOAN FUND-MEDIA, ETHICS & LAW	650,513	-	27,230	2,641	(17,353)	(5,419)	-	(657,613)	(0)
HENLEY MEMORIAL SCHOLARSHIP	129,764	-	7,928	3,374	(4,615)	(1,441)	-	-	135,009
ORTWERTH ENDOWED RESEARCH FUND	1,147,976	11,664	70,641	30,230	(41,142)	(12,848)	-	-	1,206,521
ROSS FELLOW EDUC LEADER/POLICY	39,265	2,850	2,468	1,165	(1,439)	(449)	-	-	43,858
KOPPENBRINK MIZZOU ENDOWMENT	62,878	-	3,841	1,635	(2,236)	(698)	-	-	65,419
FRANZ INTL STUDY ABROAD SCHOL	38,817	-	2,371	1,009	(1,381)	(431)	-	-	40,386
OFFUTT CONTEMPLATIVE MUSIC PRG	97,051	-	5,929	2,523	(3,452)	(1,078)	-	-	100,974
REYNOLDS ENHANCEMENT QUASI	(9,682)	-	-	-	-	-	-	9,682	-
WARDER ENGINEERING FUND	65,104	8,591	4,232	2,029	(2,469)	(771)	-	-	76,717
SENTILLES INTL EXPERIENCE TRAV	39,990	4,750	2,584	1,225	(1,507)	(471)	-	-	46,572
STAUFFER FAMILY LIBR EVENTS	40,583	2,375	2,550	1,148	(1,486)	(464)	-	-	44,706

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DICKERSON MURA SCHOLARSHIP	148,186	8,276	9,342	4,200	(5,438)	(1,698)	-	-	162,867
HSIEH SCHOLAR IN FOOD SCIENCE	95,088	-	5,809	2,472	(3,382)	(1,056)	-	-	98,932
SWARTZLOW MEM GEOLSCI FUND	28,455	-	1,738	740	(1,012)	(316)	-	-	29,605
SCHOOL OF MED CLASS OF 1988	47,560	950	2,334	1,274	(1,709)	(534)	-	-	50,475
SCHOOL OF MED CLASS OF 1968	42,805	-	2,815	1,113	(1,522)	(475)	-	-	44,536
FISH GRAD EDUC SUPP FUND	24,763	-	1,513	644	(881)	(275)	-	-	25,764
RICHARD MURRELL JRNL SCHOLAR	82,488	-	5,039	2,145	(2,934)	(916)	-	-	85,822
COOKE SCHOLARSHIP FUND	1,066,870	-	65,179	27,740	(37,946)	(11,849)	-	-	1,109,994
JOE DONALDSON ED.D. SCHOLAR	40,586	2,405	2,581	1,138	(1,504)	(470)	-	-	44,736
STEWART SCHOLARSHIP IN NURSING	47,278	-	2,888	1,229	(1,682)	(525)	-	-	49,189
WALKER FAC ENHANCEMENT FUND	38,575	24	2,358	1,004	(1,373)	(429)	-	-	40,159
HASE-YOUNG FELLOWSHIP CHEM	403,807	24	24,671	10,500	(14,363)	(4,485)	-	-	420,153
LARSON SHELTER MED ENDOW	64,428	-	3,936	1,675	(2,292)	(716)	-	-	67,032
STRAUTMAN LIBR COLLECT ENDOW	67,660	33,250	4,916	2,644	(2,829)	(883)	-	-	104,757
CLARK SCHOLARSHIP IN NURSG	34,667	-	2,118	901	(1,233)	(385)	-	-	36,068
WOLLERSHEIM PROFESSORSHIP	988,695	10,590	60,886	26,051	(35,336)	(11,034)	-	-	1,039,454
CAMPBELL-ANDERS CPAS & ADVIS	55,332	4,750	3,521	1,624	(2,053)	(641)	-	-	62,534
KYLE MAJOR MEMORIAL SCHOLAR	45,986	285	2,820	1,205	(1,642)	(513)	-	-	48,140
STEPHEN C RICHARDSON SCHOLAR	970	-	60	(9)	-	-	-	-	1,021
RITCHIE MEMORIAL SCHOLARSHIP	91,387	-	5,583	2,376	(3,250)	(1,015)	-	-	95,080
RECENT ALUMNI ADVISORY BOARD	34,251	48	2,095	892	(1,220)	(381)	-	-	35,685
DEAN & SUE MILLS FAC INNOVAT	84,083	-	5,137	2,186	(2,991)	(934)	-	-	87,482
J DAVIS MEMORIAL JRNL SCHOLAR	33,002	-	2,016	858	(1,174)	(367)	-	-	34,336
SCHATTGEN FLORAL INSPIRATION	30,628	-	1,871	796	(1,089)	(340)	-	-	31,866
RIGGINS SCHOLARSHIP	32,849	-	2,007	854	(1,168)	(365)	-	-	34,177
GAINOR RESIDENT ENDOWMENT	269,615	19,000	17,040	7,734	(9,928)	(3,100)	-	-	300,361
MIZZOU ACADEMY ENDOWMENT	79,883	-	4,893	2,008	(2,847)	(889)	-	-	82,847
SMITH SPORTS MED FELLOW FUND	26,199	-	1,601	681	(932)	(291)	-	-	27,258
JONASSEN ENDOW INFO SCIENCE	38,730	-	2,448	1,049	(1,436)	(448)	-	-	41,083
S. ZARING PERSEVERANCE AWARD	33,191	-	2,028	863	(1,181)	(369)	-	-	34,532
COGSWELL LIBR/STAFF DEV ENDOW	38,948	618	2,397	1,033	(1,395)	(436)	-	-	41,165
R&R POWELL FAMILY SCHOLARSHIP	30,534	-	1,865	794	(1,086)	(339)	-	-	31,768
BRUMBAUGH ENDOWED SCHOLARSHIP	45,951	-	2,807	1,195	(1,634)	(510)	-	-	47,809
WAICHUNGO STUDY ABROAD SCHOLAR	149,697	-	9,145	3,892	(5,324)	(1,663)	-	-	155,748
HOWARD SCHOLARSHIP FUND	32,668	-	1,996	850	(1,162)	(363)	-	-	33,988
JOHNSON FUND-DOCTORAL STUDENTS	109,716	-	6,703	2,853	(3,902)	(1,219)	-	-	114,151
BOEHNE FACILITY ENHANCE ENDOW	8,160	-	510	225	-	-	-	-	8,894
BURNS HEALTH SCI LIBR ENDOW	53,970	-	3,297	1,403	(1,920)	(599)	-	-	56,151
LUALLIN SCHOLARSHIP	117,083	-	7,153	3,044	(4,164)	(1,300)	-	-	121,815
QUARTERBACK CLUB FOOTBALL SCHL	74,875	-	4,574	1,947	(2,663)	(832)	-	-	77,902
GELATT KBIA FAC ENHANCEMENT	71,446	475	4,346	1,878	(2,549)	(796)	-	-	74,831
BELLSHE FUND FOR EXCELLENCE	72,097	-	4,405	1,875	(2,564)	(801)	-	-	76,011
MICHAEL C NILES GRANT IN ART	102,247	11,400	6,579	3,081	(3,838)	(1,198)	-	-	118,271
WILSON TIGER LEADERSHIP ENDOW	59,653	-	3,644	1,551	(2,122)	(663)	-	-	62,064
PAYNE FUND EXCELLENCE CAFNR	165,310	-	10,099	4,298	(5,880)	(1,836)	-	-	171,992
PROSCINO KAPPA DELTA LEADER	50,354	466	3,096	1,323	(1,803)	(563)	-	-	52,873
DR GEORGE B GARNER SCHOLARSHIP	52,234	-	3,191	1,358	(1,858)	(580)	-	-	54,345
BUCHANAN ENDOW SCHOLAR-TRUMAN	30,284	-	1,852	789	(1,078)	(337)	-	107	31,618
BUCHANAN END SCHOLAR-ATHLETICS	102	-	5	1	-	-	-	(107)	-
B WECHSLER ENDOW SCHOLAR	5,701	-	350	(54)	-	-	-	-	5,998
RICHARDSON SCHLR WOMEN HEALTH	37,286	9,500	2,560	1,340	(1,496)	(467)	-	-	48,723
STUART H LOORY MEMORIAL FUND	42,793	-	2,614	1,113	(1,522)	(475)	-	-	44,523
R HOLMES MED STDNT SCHOL	25,059	-	1,531	651	(891)	(278)	-	-	26,072
ATKINSON COMMUNICATION AWARD	12,767	-	780	332	(454)	(142)	-	-	13,283
EISENHART ENTREPRENEURSHIP	204,221	-	12,531	5,377	(7,294)	-	-	-	214,834
LEDUC FAMILY SCHOLARSHIP	140,056	9,500	8,785	4,121	(5,124)	(1,600)	-	-	155,738
J GERBER UNDERGRAD RESRCH SCHO	61,889	-	3,781	1,609	(2,201)	(687)	-	-	64,390
CARR SCHOLAR RESP THERAPY	57,040	3,230	3,575	1,564	(2,082)	(650)	-	-	62,677
BEEBE DOCTORAL STUDENT SCHOLAR	131,179	-	8,014	3,411	(4,666)	(1,457)	-	-	136,481
GRACE MEM BUCHANAN CTY ALUM	65,287	-	3,989	1,698	(2,322)	(725)	-	-	67,926
GRACE L GREENLEY RESEARCH FUND	181,975	-	11,117	4,732	(6,472)	(2,021)	-	-	189,331
GREENLEY ARTHRITIS RESEARCH	81,912	-	5,004	2,130	(2,913)	(910)	-	-	85,223
BROWN MED STUDENT SCHOLARSHIP	5,574	-	348	153	-	(5)	-	-	6,070
JPM FAMILY SCHOLARSHIP FUND	18,796	-	1,173	517	-	(18)	-	-	20,469
SCHAAL FAMILY ENDOWED SCHOLAR	30,292	-	1,851	788	(1,077)	(336)	-	-	31,516
RAPP EXCELLENCE IN LEADERSHIP	120,162	-	7,341	3,124	(4,274)	(1,335)	-	-	125,019
RICE ARCHITECTURAL FUND	36,546	-	2,233	956	(1,300)	(406)	-	-	38,023
ATHLETIC TRAINING PROG SCHOLAR	329	-	6	(3)	-	-	-	(332)	(0)
WEAVER FACULTY FELLOWSHIP	126,844	-	7,749	3,298	(4,512)	(1,409)	-	-	131,971
KOELLING ED.D. FELLOWSHIP	126,360	-	7,720	3,286	(4,494)	(1,403)	-	-	131,468
MALTSBARGER PROFES SCHOLARSHIP	59,770	-	3,652	1,554	(2,126)	(664)	-	-	62,186
BUCHANAN CTY ALUM CHAP SCHOLAR	31,640	143	1,938	829	(1,128)	(352)	-	-	33,069
LUEBBERS SCHOLARSHIP U-CENTRE	30,960	-	1,891	805	(1,101)	(344)	-	-	32,212
SMITH FAMILY SCHOLARSHIP	281,284	9,500	17,509	7,731	(10,204)	(3,186)	-	-	302,634
NANCY FAY ENDOWMENT	303,188	2,185	18,587	7,966	(10,822)	(3,379)	-	-	317,725
BLACKMON FUND FOR EXCELLENCE	62	-	4	2	-	-	-	-	68
PARKER ENDOWED FUND	30,204	-	1,845	785	(1,074)	(336)	-	-	31,425
HACHMAN SCHOLARSHIP FUND	82,913	9,500	5,479	2,466	(3,203)	(1,000)	-	-	96,156
WRIGHT MEMORIAL SCHOLARSHIP	38,780	-	2,368	1,008	(1,379)	(431)	-	-	40,347
KENEY ORTHO RESEARCH FUND	37,339	-	2,283	971	(1,328)	(415)	-	-	38,851
MO SOYBEAN MERCHAND COUNCIL	1,147,536	-	72,156	29,648	(42,020)	-	-	-	1,207,319
LALUMANDIER ENGR EXCELLENCE	36,123	950	2,225	956	(1,290)	(403)	-	-	38,561
BLAIR FUND FOR LGBT COVERAGE	4,339	-	271	119	-	-	-	-	4,730

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	Balance July 1, 2024	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, 2025
MIZ MILITARY FUTURE EDUC SCHL	23,975	1,520	1,564	659	(834)	(260)	-	-	26,623
HICKS ENDOWED SCHOLARSHIP	58,865	-	3,596	1,530	(2,094)	(654)	-	-	61,244
ARMSTRONG-CARMICHAEL RES-FUND	80,454	9,500	5,496	2,302	(3,171)	(990)	-	-	93,590
COXHEALTH SPRINGFIELD SCHOLAR	605,575	-	37,003	15,748	(21,542)	(6,727)	-	-	630,157
HUMMEL FAC SCHOLAR ORTHO SURG	521,594	-	32,797	13,476	(19,100)	-	-	-	548,768
GUTERMUTH ENDOWED SCHOLARSHIP	605,730	-	37,006	15,750	(21,544)	(6,728)	-	-	630,213
FISCHER ENDOWMENT IN MHA	42,642	238	2,617	1,115	(1,524)	(476)	-	-	44,612
GUTHERMUTH SCHOLARSHIP	603,698	-	36,882	15,697	(21,472)	(6,705)	-	-	628,100
MADAN SCHOLARSHIP FUND	30,110	-	1,840	783	(1,071)	(334)	-	-	31,327
HARRIS ENDOWED SCHOLARSHIP	4,602	950	311	175	-	-	-	-	6,037
C. SCROGGS MIZ STUD EXPERIENCE	27,147	-	1,659	706	(966)	(302)	-	-	28,244
NUCLEAR MED FACULTY SUPP FUND	58,239	-	3,558	1,514	(2,071)	(647)	-	-	60,593
RHODES ENDOWED CHAIR	2,215,938	-	135,379	57,617	(78,815)	(24,612)	-	-	2,305,507
BERNECHE TRAVEL SCHOLAR IN ART	30,675	-	1,874	798	(1,091)	(341)	-	-	31,915
OCONNOR INSURANCE SCHOLARSHIP	119,113	-	7,277	3,097	(4,236)	(1,323)	-	-	123,927
HARDIN FACULTY ENDOWMENT	46,081	95	2,818	1,203	(1,640)	(512)	-	-	48,044
COFFEY-OMI INDUST STUDENT FUND	40,489	-	2,474	1,053	(1,440)	(450)	-	-	42,128
FABIO CHADDAD MEMORIAL FUND	32,324	-	1,975	841	(1,150)	(359)	-	-	33,631
TOM & WINNIE DAVIS ENDOW FUND	54,363	-	3,321	1,414	(1,934)	(604)	-	-	56,561
DUKERT SCHOLARSHIP	2,004	-	125	55	-	-	-	-	2,185
FERRIS SCHOLARSHIP	29,989	-	1,832	780	(1,067)	(333)	-	-	31,201
HARRIS SCHOLARSHIP	54,217	-	3,312	1,410	(1,928)	(602)	-	-	56,409
KIRCHER FACULTY FELLOWSHIP	30,205	8,550	2,148	(86)	-	-	-	-	40,817
FRIEMEL MEMORIAL SCHOLARSHIP	59,114	4,750	3,773	1,746	(2,202)	(688)	-	-	66,494
COLES MBA RECOGNITION AWARD	29,977	-	1,812	791	(1,055)	(330)	-	-	31,195
NOVAK LEADERSHIP INSTITUTE	21,439,192	95	1,316,726	565,095	(766,440)	178	-	-	22,554,847
GEISSE-INVESTIGATIVE REPORTING	60,174	-	3,676	1,565	(2,140)	(668)	-	-	62,606
CLARK SUMMER REPERTORY THEATRE	696,257	2,092	42,585	16,165	(24,792)	(7,742)	-	-	726,565
DEUSER ENDOWED SCHOLARSHIP	107,893	-	8,592	2,803	(3,837)	(1,198)	-	-	112,262
TABAKA MEMORIAL ENDOWMENT	43,644	-	2,666	1,135	(1,562)	(485)	-	-	45,408
CAMERON ART SCHOLARSHIP	28,721	-	1,755	747	(1,022)	(319)	-	-	29,881
TAYLOR MEMORIAL SCHOLARSHIP	32,996	-	2,016	858	(1,174)	(366)	-	-	34,330
ELDER SCHOLARSHIP FUND	164,616	-	10,057	4,280	(5,855)	(1,828)	-	-	171,270
LABRUNERIE CLASSICS LIBR ENDOW	32,392	5,843	2,013	1,021	(1,165)	(364)	-	-	39,741
GROSHONG ALUMNI LECTURESHIP	123,466	1,625	7,592	3,278	(4,419)	(1,380)	-	-	130,162
LANGWORTHY FEIRMAN SCHOLAR	60,908	-	3,721	1,584	(2,166)	(676)	-	-	63,370
KUHLMAN GRADUATE FELLOWSHIP	370,427	22,662	23,519	10,324	(13,711)	(4,281)	-	-	408,941
BRAGG SCHOLARSHIP FUND	94,649	-	5,951	2,445	(3,466)	-	-	-	99,580
MULDROW MEMORIAL SCHOLARSHIP	124,694	-	7,818	3,242	(4,435)	(1,385)	-	-	129,734
TILLERY MEMORIAL FUND	86,170	-	5,264	2,241	(3,065)	(957)	-	-	89,653
BRAGG MEMORIAL SCHOLARSHIP	114,676	-	7,006	2,982	(4,079)	(1,274)	-	-	119,311
BRAGG BEALMER MEMORIAL SCHOLAR	72,482	-	4,428	1,885	(2,578)	(805)	-	-	75,412
MULDROW-BRAGG SCHOLAR MUSIC	60,418	-	3,691	1,571	(2,149)	(671)	-	-	62,860
MULDROW JOURNALISM SCHOLARSHIP	57,339	-	3,503	1,491	(2,039)	(637)	-	-	59,657
MULDROW A&S ENGLISH SCHOLAR	64,326	-	4,045	1,662	(2,355)	-	-	-	67,677
BUDDS AMERICAN MUSIC ENDOW	3,472,325	7,524	212,253	90,397	(123,567)	(38,587)	-	-	3,620,345
PORTER ENDOWED SCHOLARSHIP	134,812	-	8,236	3,505	(4,795)	(1,497)	-	-	140,261
KIRKPATRICK MEMORIAL ENDOWMENT	84,988	-	5,192	2,210	(3,023)	(944)	-	-	88,423
NOLPH, MD - NEPHR ENDOWED FUND	3,626,675	237,975	227,305	106,297	(132,564)	(41,396)	-	-	4,024,291
GRIMES MEMORIAL SCHOLARSHIP	118,780	-	7,257	3,088	(4,225)	(1,319)	-	-	123,582
DEATON INSTITUTE ENDOWMENT	70,320	9,975	4,592	2,218	(2,679)	(837)	-	-	83,589
COLWILL PROFESSORSHIP	473,270	475	28,928	12,324	(16,841)	(5,259)	-	-	492,896
TOBIN SCHOLAR VASEY ACADEMY	28,799	-	1,759	749	(1,024)	(320)	-	-	29,963
CARUTHERS FAMILY GIVING FUND	194,678	4,750	12,008	5,302	(6,996)	(2,185)	-	-	207,557
SCHENK & BERNING ENDOW SCHOLAR	46,783	-	2,858	1,216	(1,664)	(520)	-	-	48,674
BRADSHAW MEMORIAL ENDOWMENT	36,115	-	2,206	939	(1,284)	(401)	-	-	37,574
BASU MATH SCIENCES LIBR ENDOW	42,121	2,375	2,644	1,188	(1,541)	(481)	-	-	46,306
DUNN TURK GRASS SCHOLARSHIP	30,066	238	1,843	794	(1,073)	(335)	-	-	31,531
TURNER ENDOW-MASON EYE INSTIT	291,133	-	17,786	7,570	(10,355)	(3,234)	-	-	302,901
GYSBERS FACULTY COUNSELING PSY	110,551	-	6,754	2,874	(3,932)	(1,228)	-	-	115,019
LINEBACH ENDOWED SCHOLARSHIP	29,052	-	1,775	755	(1,033)	(323)	-	-	30,226
SHIEBER ENDOWED SCHOLARSHIP	106,379	-	6,499	2,766	(3,784)	(1,182)	-	-	110,679
MARTIN SCHOLARSHIP IN ENGR	28,657	-	1,751	745	(1,019)	(318)	-	-	29,815
BARNES SCHOLARSHIP FUND	12,170	-	743	316	(433)	(135)	-	-	12,662
ROBUCK END-TEACHING MENTORING	118,504	-	7,240	3,081	(4,215)	(1,316)	-	-	123,294
BRIGHAM ENDOWMENT	37,288	-	2,276	969	(1,326)	(414)	-	-	38,797
SCM CLASS OF 1972 SCHOLARSHIP	53,356	1,900	3,396	1,442	(1,927)	(602)	-	-	57,619
LINNENBRINGER EDUC SCHOLARSHIP	165,792	33,250	11,263	5,773	(6,593)	(2,059)	-	-	207,426
KATY PROMISE ORTHO ENDOWMENT	29,001	-	1,772	754	(1,032)	(322)	-	-	30,174
COLEMAN-GANONG PROFESSORSHIP	1,156,976	-	70,683	30,083	(41,151)	(12,850)	-	-	1,203,742
KELLOGG MOSER SCHOLARSHIP	56,849	-	3,473	1,478	(2,022)	(631)	-	-	59,147
ADAIR COUNTY SCHOLARSHIP	28,591	-	1,747	743	(1,017)	(318)	-	-	29,746
VON ESSEN SCHOLARSHIP	342,041	-	20,896	8,893	(12,165)	(3,799)	-	-	355,867
COX MO PHOTO WORKSHOP FUND	44,076	-	2,693	1,146	(1,568)	(489)	-	-	45,857
LIU CROSBY MBA PROF DEV ENDOW	-	-	-	-	-	-	-	-	-
ASHLEY SURGICAL AWARD	28,535	-	1,743	742	(1,015)	(317)	-	-	29,688
BYRD FAMILY SCHOLARSHIP	51,725	-	3,160	1,345	(1,840)	(574)	-	-	53,815
HERTEL SNR SCHOLARSHIP	28,237	-	1,725	734	(1,004)	(314)	-	-	29,378
WIKOFF SCHOLAR-OCCUPAT THERAPY	29,035	-	1,774	765	(1,033)	(322)	-	-	30,208
SPRADLING MEMORIAL SCHOLARSHIP	35,733	1,425	2,223	984	(1,295)	(404)	-	-	38,665
HUBER SCHOLAR-WILDLIFE BIOLOGY	39,477	4,845	2,527	1,269	(1,475)	(461)	-	-	46,181
ALLEN RSCH & EDUC SITE ENDOW	7,757,882	-	487,810	200,433	(284,078)	-	-	-	8,162,046
SELLS CHANC-FUND EXCELLENCE	42,962	-	2,625	1,117	(1,528)	(477)	-	-	44,699

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PHIFER FAMILY SCHOLARSHIP	105,793	-	6,463	2,751	(3,763)	(1,175)	-	-	110,069
KUNG SCHOLARSHIP	44,981	-	2,748	1,170	(1,600)	(500)	-	-	46,799
BLACKMON SCHOLARSHIP	28,839	-	1,762	750	(1,026)	(320)	-	-	30,005
FLANIGAN SCHOLARSHIP	63,231	-	3,863	1,644	(2,249)	(702)	-	-	65,787
HOFFMAN GLOBAL EXPERIENCE FUND	186,553	-	11,397	4,851	(4,149)	(2,072)	-	-	196,553
FLEMING ENDOWMENT	30,150	-	1,842	784	(1,072)	(335)	-	-	31,368
BAMBERGER AWARD FOR COMPASSION	31,941	-	1,951	830	(1,136)	(355)	-	-	33,232
GEOLOGY ALUMNI ENDOWMENT FUND	423,667	135,404	36,018	17,079	(20,688)	(6,463)	-	124,685	709,691
SUTER MEMORIAL SCHOLARSHIP	227,263	(0)	13,884	5,909	(8,083)	(2,524)	-	-	236,449
STEVE WALLI MEMORIAL ENDOWMENT	221,518	-	13,533	5,760	(7,879)	(2,460)	-	-	230,472
MEDZOU ENDOWMENT	95,228	7,282	5,995	2,774	(3,490)	(1,090)	-	-	106,700
WILLIAMS LETTERWINNER SCHOLAR	29,191	-	1,783	759	(1,038)	(324)	-	-	30,371
O'NEILL GRAD FELLOWSHIP - ENGR	532,590	-	32,538	13,848	(18,943)	(5,915)	-	-	554,117
TDAB FACULTY SCHOLARS ENDOW	980,016	-	59,872	25,482	(34,857)	(10,885)	-	-	1,019,629
FOSTER-CURATORIAL EXCELLENCE	58,225	-	3,557	1,514	(2,071)	(647)	-	-	60,579
ESSMANN FAMILY SCHOLARSHIP	27,648	775,753	24,722	30,982	(14,947)	(4,836)	-	-	839,623
KIT BOND DISTING INTL SCHOLAR	1,680,442	-	102,664	43,694	(59,769)	(18,864)	-	-	1,748,368
BRAISTED MEMORIAL SCHOLARSHIP	28,496	-	1,741	741	(1,014)	(317)	-	-	29,648
ROBBINS FAMILY SCHOLARSHIP	58,441	-	3,570	1,520	(2,079)	(649)	-	-	60,803
VET MED CLASS 81 SCHOLARSHIP	42,984	12,469	2,997	1,474	(1,720)	(537)	-	-	57,667
HEYDE MEMORIAL-MO SCHOLARS ACA	32,276	-	1,972	839	(1,148)	(358)	-	-	33,581
FARM EQUIP MFR ASSOC-SCHNELLE	43,896	-	2,682	1,141	(1,561)	(488)	-	-	45,670
KIEHN DINING SERV SCHOLARSHIP	119,567	47,524	9,171	4,558	(5,377)	(1,679)	-	-	173,763
ALBRIGHT INTL EXP SCHOLARSHIP	28,969	1,900	1,800	782	(1,047)	(327)	-	-	32,076
COLLINS STUDENT ENHANCEMENT	51,590	831	3,172	1,371	(1,846)	(577)	-	-	54,541
FAABORG ORNITHOLOGY FIELD EXP	14,891	831	940	437	-	(14)	-	-	17,085
FALES CLINICAL VET MICRO AWARD	46,967	1,995	2,929	1,300	(1,706)	(533)	-	-	50,952
BENTZINGER ENDOWMENT-ENGLISH	91,430	-	5,586	2,377	(3,252)	(1,015)	-	-	95,125
PICKETT RESIDENT EDUC ENDOW	78,616	1,045	4,844	2,100	(2,620)	(881)	-	-	83,204
ROLLER MEMORIAL SCH IN MEDICIN	63,068	-	5,078	2,160	(2,555)	(923)	-	-	66,428
BAUSCH HLTH COMPANIES SCHOLAR	879,433	-	53,727	22,866	(31,279)	(9,768)	-	-	914,980
BRAND A&S AWARD	911,780	-	55,704	23,707	(32,430)	(10,127)	-	-	948,635
BRAND JOURNALISM AWARD	898,322	-	54,881	23,357	(31,951)	(9,977)	-	-	934,632
PBL-25 SCHOLARSHIP FUND	318,512	40,648	20,570	9,262	(11,878)	(3,709)	-	-	373,405
TARKOW FAMILY SCHOLARSHIP	14,749	-	-	-	-	-	-	(14,749)	-
WALTERS NURSING SCHOLARSHIP	59,404	-	3,629	1,545	(2,113)	(660)	-	-	61,805
YOULL NURSING SCHOLARSHIP	56,211	-	3,434	1,462	(1,999)	(624)	-	-	58,483
BURK ADAIR COUNTY SCHOLARSHIP	29,500	-	1,802	767	(1,049)	(328)	-	-	30,692
KORNEGAY SCHOLARSHIP - MAE	55,889	-	3,399	1,465	(1,978)	(618)	-	-	58,157
BLOUNT MEMORIAL SCHOLARSHIP	63,161	2,850	3,966	1,733	(2,311)	(722)	-	-	68,677
PARSONS MEMORIAL SCHOLARSHIP	43,082	-	2,832	1,120	(1,532)	(479)	-	-	44,823
FRANZ INTL CTR SCHOLARSHIP	39,003	-	2,383	1,014	(1,387)	(433)	-	-	40,580
LORI SHARP FRANZ SCHOLARSHIP	39,618	-	2,420	1,030	(1,409)	(440)	-	-	41,219
TRINKLEIN ENDOWED SCHOLARSHIP	-	-	-	-	-	-	-	-	-
BROWNING ENDOWED SCHOLARSHIP	35,907	-	2,194	934	(1,277)	(399)	-	-	37,359
MYRON BENNETT SCHOLARSHIP	35,346	25,963	2,246	1,603	(1,268)	(396)	-	-	63,494
THOMPSON SCHOLARSHIP	29,708	4,750	1,956	958	(1,142)	(356)	-	-	35,874
DILL SCHOLARSHIP-INTL RELATION	2,560	-	160	70	-	(2)	-	-	2,788
WALKER CHANCELLORS FUND-EXCEL	35,069	-	2,142	912	(1,247)	(390)	-	-	36,486
KLINGNER EXCELLENCE FUND	59,278	6,650	3,725	1,641	(2,166)	(677)	-	-	68,452
SOM CLASS OF 1963 SCHOLARSHIP	41,156	3,990	2,848	1,208	(1,544)	(482)	-	-	46,976
AUSMUS SCHOLARSHIP FUND	34,616	-	2,115	900	(1,231)	(384)	-	-	36,015
HALANE MEMORIAL SCHOLARSHIP	58,991	105	3,607	1,537	(2,100)	(656)	-	-	61,484
BORCELT BUILDER OF MEN SCHOLAR	348,142	62,890	23,243	11,598	(13,579)	(4,240)	-	-	428,054
ART EXHIBITION AWARD FUND	117,932	-	7,205	3,066	(4,194)	(1,310)	-	-	122,699
KIEHL ENDOWED SCHOLARS PROG	32,948	-	2,013	857	(1,172)	(366)	-	-	34,279
HAWKINS-WHITMAN CHAIR	1,087,580	-	66,444	28,278	(38,682)	(12,079)	-	-	1,131,540
DZURICK SCHOLARSHIP	29,509	950	1,822	811	(1,061)	(331)	-	-	31,700
SMITH MSA SCHOLARSHIP FUND	52,154	-	3,186	1,356	(1,855)	(579)	-	-	54,262
CHANG-YEH LECTURESHP	30,575	-	1,868	795	(1,087)	(340)	-	4,510	36,321
HIRSCHFIELD ENDOW SCHOLARSHIP	39,586	-	2,418	1,029	(1,408)	(440)	-	-	41,186
MILTENBERGER PROFESSORSHIP	706,062	28,500	43,982	19,470	(25,622)	(8,001)	-	-	764,391
SHADWICK MEMORIAL SCHOLARSHIP	28,664	-	1,751	745	(1,020)	(318)	-	-	29,822
COLE COUNTY ALUMNI SCHOLARSHIP	1,388	238	88	46	-	(1)	-	-	1,759
NEELAKANDAN SCHOLARSHIP	56,123	-	3,429	1,459	(1,996)	(623)	-	-	58,391
WILSON MEMORIAL SCHOLARSHIP	15,846	951	1,015	455	-	(15)	-	-	18,253
DOYNE MEMORIAL SCHOLARSHIP	50,647	9,380	3,331	1,644	(1,988)	(621)	-	-	62,384
DR MORRISON SCHOLARSHIP	35,284	2,850	2,242	1,006	(1,306)	(408)	-	-	39,668
ISRAEL STUDENT SUPPORT FUND	39,636	950	2,444	1,079	(1,424)	(445)	-	-	42,240
REDMAN GRADUATE FELLOWSHP	23,658	3,800	1,625	747	(740)	(231)	-	-	28,859
CRAIN AND ROBERTS SCHOLARSHIP	113,232	-	6,918	2,944	(4,027)	(1,258)	-	-	117,809
HOCKS MEMORIAL SCHOLARSHIP	41,852	3,988	2,585	1,218	(1,500)	(469)	-	-	47,673
UNBRIDLED WOMEN SCHOLARSHIP	215,146	3,800	13,171	5,717	(7,663)	(2,393)	-	-	227,778
MIZZOU EDUC MENTORS ENDOWMENT	39,722	9,500	2,656	1,512	(1,556)	(486)	-	-	51,348
RIPPER STDNT OPPORTUNITY FUND	29,303	-	1,790	762	(1,042)	(325)	-	-	30,487
ODELL PROFESSORSHIP	1,157,568	-	70,720	30,098	(41,172)	(12,857)	-	-	1,204,357
CARNAHAN PUBLIC SERVICE AWARD	59,124	3,135	3,699	1,678	(2,155)	(673)	-	-	64,808
KELLY KING SCHOLARSHIP ENDOW	34,202	-	2,069	889	(1,216)	(380)	-	-	35,584
CANDICE MEMORIAL SCHOLARSHIP	129,386	14,249	8,326	3,924	(4,856)	(1,516)	-	-	146,513
SCHAFER SCHOLARSHIP	31,491	-	1,924	819	(1,120)	(350)	-	-	32,764
WHITE-TURBAN FUND	34,107	-	2,084	887	(1,213)	(379)	-	-	35,486
SLAGLE JRNL SCHOLARSHIP	437	-	27	11	(16)	(5)	-	-	455
GOODE HONORS SCHOLARSHIP	120,876	3,800	7,496	3,258	(4,361)	(1,362)	-	-	129,706

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HEAVENER MEMORIAL FUND	29,149	-	2,224	174	(1,289)	(403)	-	-	29,855
DIVERSITY INITIATIVE - SOM	60,711	9,500	4,020	1,858	(2,334)	(729)	-	-	73,025
ACUFF SCHOLARSHIP ENDOWMENT	6,141,217	-	375,187	159,679	(218,427)	(68,209)	-	-	6,389,447
MCQUIRE JONES MO HIST COSTUME	50,280	-	3,072	1,307	(1,288)	(558)	-	-	52,315
DALTON KAISER SCHOLARSHIP	25,410	-	2,163	921	(1,260)	(593)	-	-	26,842
COLUMNS SCHOLARSHIP	199,911	36,353	13,256	6,566	(7,725)	(2,412)	-	-	245,948
HARRINGTON STUDENT FUND	28,036	-	1,713	729	(997)	(311)	-	-	29,169
BRUCE JOHNSON SCHOLARSHIP	31,479	1,425	1,957	890	(1,141)	(356)	-	-	34,254
STEALEY MERIT SCHOLARSHIP	25,227	-	1,541	656	(897)	(280)	-	-	26,246
STEALEY FUND FOR EXCELLENCE	57,303	-	3,501	1,490	(2,038)	(636)	-	-	59,620
STUART LEGACY SCHOLARSHIP	174,674	-	10,671	4,542	(6,213)	(1,940)	-	-	181,734
REYMOND FAMILY FUND FOR EXCELL	103,024	-	6,294	2,679	(3,664)	(1,144)	-	-	107,189
SHOEMAKER SCHOLARSHIP	572,740	-	35,033	14,893	(20,372)	(6,362)	-	-	595,932
JACKSON SCHOLARSHIP	31,098	-	1,900	809	(1,106)	(345)	-	-	32,355
AUDREY WALSWORTH FUND FOR INTL	1,602,286	617,500	115,433	60,252	(67,219)	-	-	-	2,328,251
WHITE MEMORIAL ENDOWMENT	504,598	-	30,840	13,125	(17,954)	(5,607)	-	-	525,203
ZELDA DANE SCHOLARSHIP	33,380	9,500	2,296	1,122	(1,328)	(415)	-	-	44,555
EMILY MEYER IMAGINATION AWARD	27,254	508	1,680	725	(978)	(305)	-	-	28,884
CHICAGO ALUMNI CHAPTER SCHOLAR	46,811	-	2,860	1,217	(1,665)	(520)	-	-	48,703
LONG SCHOLARSHIP VET MED	55,633	-	3,399	1,446	(1,979)	(618)	-	-	57,882
LLOYD & BETH COPENHAVER SCHLRS	53,174	-	3,249	1,383	(1,891)	(591)	-	-	55,323
STEFFEN AWARD ENDOWMENT	162,459	13,854	10,210	4,843	(5,950)	(1,858)	-	10,845	194,403
SPECIAL COLLECTIONS-EISENSTEIN	54,858	-	3,351	1,426	(1,951)	(609)	-	-	57,075
BRUNNERT RESIDENT EDUC FUND	30,933	4,750	2,180	909	(1,255)	(392)	-	-	37,125
MCLAREN ENDOWED SCHOLARSHIP	29,705	-	1,815	772	(1,057)	(330)	-	-	30,906
NEAL PAUL SCHOLARSHIP	28,040	-	1,713	729	(997)	(311)	-	-	29,174
DARBY FELLOWSHIP	27,376	-	1,672	712	(974)	(304)	-	-	28,482
PRUGH MEMORIAL SCHOLARSHIP	55,157	-	3,370	1,434	(1,962)	(613)	-	-	57,386
HOELSCHER FUND FOR MUSIC	34,511	570	2,350	1,117	(1,45)	(45)	-	-	36,363
FIELDS ENDOWMENT FUND	122,728	-	7,498	3,191	(4,365)	(1,365)	-	-	127,688
HOMAN ENDOWMENT FUND	29,704	5,225	2,029	934	(1,187)	(371)	-	-	36,334
WITTELS MEMORIAL FUND	126,040	3,420	7,821	3,420	(4,553)	(1,422)	-	-	134,727
WALKER STAFF AWARD	36,571	-	2,270	978	(665)	(242)	-	-	38,912
WARD MEMORIAL SCHOLARSHIP	51,912	-	3,171	1,350	(1,846)	(577)	-	-	54,011
FISCHER MHA ENDOWMENT	31,850	-	1,946	828	(1,133)	(354)	-	-	33,137
JARVIS STUDENT SUPPORT FUND	51,847	5,282	3,296	1,589	(1,922)	(600)	-	-	59,493
LANGENBECK FELLOWSHIP	19,465	(19,000)	823	(340)	-	-	-	-	948
WEISS ENGINEERING ENDOWMENT	1,510,357	-	92,273	39,271	(53,719)	(16,775)	-	-	1,571,407
STEELE ENDOWED SCHOLARSHIP	675	-	42	19	-	-	-	-	736
PURCELL SCHOLARSHIP FUND	33,125	-	2,024	861	(1,178)	(368)	-	-	34,464
DERMATOLOGY RESIDENT EDUC FUND	36,420	7,600	2,424	1,314	(1,418)	(443)	-	-	45,897
WEBER HEALTH MGMT & INFORMATYC	31,558	-	1,528	821	(1,122)	(351)	-	-	32,834
CHURCHILL-JOHNSTON ENDOWMENT	279,210	-	17,058	7,260	(9,931)	(3,101)	-	-	290,495
HUMBERTO CASTRO SCHOLARSHIP	27,377	-	1,673	712	(974)	(304)	-	-	28,484
LINNERSON ENDOWMENT	16,871,893	-	1,030,759	438,690	(600,089)	(187,392)	-	-	17,553,861
ENGLISH GRAD STDNT FELLOWSHIP	59,334	19,000	3,922	1,827	(2,276)	(711)	-	-	81,097
CUNNINGHAM JR PROFESSORSHIP	728,864	-	40,275	15,822	(23,251)	(7,261)	-	(90,000)	664,449
DONOH-GARNER SCHOLARSHIP	44,947	-	2,746	1,169	(1,599)	(499)	-	-	46,764
PERRY SCHOLARSHIP	31,429	-	1,920	817	(1,118)	(349)	-	-	32,699
RICHARD JONES RAYTOWN HS SCHOL	143,047	-	8,739	3,719	(5,088)	(1,589)	-	-	148,829
Ellis Family Future of MHA End	17,543	4,750	1,237	632	-	(18)	-	-	24,145
HICKS GRAD FELLOWSHIP IN ECON	47,976	-	2,931	1,247	(1,706)	(533)	-	-	49,915
MO BUSINESS ALERT ENDOWMENT	2,654,374	-	162,164	69,017	(94,409)	(29,481)	-	-	2,761,665
BARRON FUTURE OF MHA ENDOWMENT	34,951	-	2,161	899	(1,256)	(382)	-	-	36,363
POWERMIZZOU JRNL ALUMI SCHOLAR	99,483	4,254	6,159	2,710	(3,579)	(1,118)	-	-	107,889
SCHINDLER ENDOWMENT FUND	81,241	-	4,962	2,112	(2,889)	(902)	-	-	84,524
SOA FUND FOR EXC IN TAX EDUC	28,965	-	1,770	753	(1,030)	(322)	-	-	30,136
LINEBERRY SCHOLARSHIP FUND	10,328	-	631	269	(367)	(115)	-	-	10,746
ORIN ETHICS SYMPOSIUM ENDOW	263,269	-	16,084	6,845	(9,364)	(2,924)	-	-	273,910
ZAKIA-SALEEM SCHOLARSHIP	52,440	-	3,204	1,364	(1,865)	(582)	-	-	54,560
BASCOMB FAC EXCELLENCE FUND	87,560	-	5,349	2,277	(3,114)	(972)	-	-	91,099
MOORE CHEMICAL ENG ENDOW	23,195	-	1,458	599	(849)	-	-	-	24,403
SELLARS LIBRARY ENDOW	26,056	-	1,592	678	(927)	(289)	-	-	27,109
PAM JOHNSON JOURNALISM SCHOLAR	38,505	-	2,352	1,001	(1,370)	(428)	-	-	40,061
BAINES FUND	20,241	4,750	1,403	709	(294)	(112)	-	-	26,699
MAA SCHOLARSHIP	-	-	-	-	-	-	-	-	-
HARTLEY CIVIL ENGINEERING SCHO	27,980	-	1,708	727	(994)	(311)	-	-	29,090
MISSOURI METHOD ENDOWMENT	141,467	25,853	9,463	4,391	(5,521)	(1,724)	-	-	173,929
MODLIN-FLANEGIN ENDOW	508	-	31	(5)	-	-	-	-	534
GLENN L. MILBURN FUND	2,297,231	-	140,345	59,731	(81,706)	(25,515)	-	-	2,390,086
GORDON SCHOLARSHIP FUND	119,660	5,832	7,450	3,282	(4,338)	(1,355)	-	-	130,531
CHILDCARE ASSITSANCE FUND	633	48	41	19	-	(1)	-	-	740
TIME LIFE ALUMNI SCHOLARSHIP	25,853	-	1,579	672	(920)	(287)	-	-	26,898
ROBERTS SCHOLARSHIP FUND	56,695	-	3,464	1,474	(2,016)	(630)	-	-	58,986
MARGARET MILLER TRUST	-	-	-	-	-	-	-	-	-
CINELLI MEMORIAL ENDOWMENT	138,466	-	8,459	3,600	(4,925)	(1,538)	-	-	144,063
BROWN FUTURE OF MHA ENDOWMENT	66,439	1,473	4,109	1,795	(2,396)	(748)	-	-	70,672
NIGHTINGALE SCHOLARSHIP	28,117	1,900	1,747	760	(1,017)	(317)	-	-	31,190
ENGINEERING FOUNDATION ENDOW	107,912	665	6,500	2,826	(3,680)	(1,200)	-	-	112,861
JACKSON-STEVENSON LEE FAMILY SCH	49,938	4,750	3,237	1,443	(1,889)	(590)	-	-	56,890
SWEET MEMORIAL FUND	33,074	48	2,023	861	(1,178)	(368)	-	-	34,460
LINDBLOOM FAMILY FUND	50,392	5,049	3,177	1,386	(1,836)	(573)	-	-	57,594
GUFFEY SCHOLARSHIP FUND	121,207	-	7,621	3,132	(4,438)	-	-	-	127,522

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	Balance July 1, 2024	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, 2025
SALZER CHRISTENSEN MD LECTURE	50,426	2,043	3,148	1,384	(1,832)	(572)	-	-	54,596
TOOLE & WERNER ENG & NRS SCHOL	26,883	-	1,642	699	(956)	(299)	-	-	27,970
HAYNES JOURNALISM SCHOLARSHIP	53,659	5,415	3,467	1,625	(2,024)	(632)	-	-	61,509
DEATON SCHOLAR PROGRAM FUND	24,827	-	1,517	946	(883)	(276)	-	-	25,831
LANSFORD SCHOLARSHIP	755,501	-	46,156	19,644	(26,871)	(8,391)	-	-	786,039
BILES FAMILY SCHOLARSHIP	55,534	190	3,393	1,449	(1,975)	(617)	-	-	57,974
PRUGH ENDOWED SCHOLARSHIP	53,766	-	3,285	1,398	(1,912)	(597)	-	-	55,939
IMSE HALL OF FAME FACULTY ENDO	31,497	4,851	2,061	965	(1,234)	(385)	-	-	37,756
COOPER ENGINEERING SCHOLARSHIP	14,447	24	883	377	(514)	(161)	-	-	15,056
LANG ENDOWED SCHOLARSHIP	23,532	5,000	1,648	772	(753)	(235)	-	-	29,963
DAVID HICKS 88 SCHOLARSHIP	51,693	84	3,159	1,345	(1,839)	(574)	-	-	53,867
LOHOEFER FUND	192,239	-	11,745	4,999	(6,837)	(2,135)	-	-	200,010
TUGEL SCHOLARSHIP	260,384	-	15,908	6,770	(9,261)	(2,892)	-	-	270,909
Riordan Family Scholarship	1,442,788	-	90,721	37,276	(52,832)	-	-	-	1,517,953
ALLEE MEMORIAL SCHOLARSHIP	130,646	5,472	8,295	3,530	(4,816)	(1,504)	-	-	141,624
MERRION FRIENDS OF MUSIC SCHOL	41,984	-	2,565	1,092	(1,493)	(466)	-	-	43,681
ROMAKER MEMORIAL SCHOLARSHIP	26,984	-	1,594	678	(928)	(290)	-	-	27,138
CAMPBELL SCHOLARSHIP IN ANTHRO	95,516	-	6,020	2,596	(3,498)	-	-	5,000	105,634
YOST JOURNALISM SCHOLARSHIP	97,038	998	5,952	2,573	(3,466)	(1,082)	-	-	102,013
BAKER FAMILY ENDOWMENT	100,066	-	6,113	2,602	(3,559)	(1,111)	-	-	104,111
SAMUELS SCHOLARSHIP IN VET MED	57,799	-	3,532	1,503	(2,056)	(642)	-	-	60,136
LOVEALL MEMORIAL SCHOLARSHIP	783,059	-	47,840	20,361	(27,851)	(8,697)	-	-	814,711
HEEB MEDICAL SCHOLARSHIP FUND	83,584	190	5,111	2,183	(2,976)	(929)	-	-	87,162
APPLIED OPTOELECTRONICS FELLOW	466,996	-	28,530	12,142	(16,610)	(5,187)	-	-	485,872
HOFFMAN-HALEY SCHOLARSHIP	27,717	-	1,693	721	(986)	(308)	-	-	28,837
KRAMER GRAD STDNT FUND	53,464	7,179	3,286	1,574	(1,902)	(594)	-	-	63,008
R. WENNEKER SCHOLARSHIP	14,944	-	933	411	-	(14)	-	-	16,274
WENNEKER FAMILY AG ENDOW	8,528	7,125	757	510	(445)	(139)	-	-	16,736
MOSIER SCHOLARSHIP FUND	108,912	30,412	7,142	3,911	(4,742)	(1,387)	-	-	145,007
C. WENNEKER SCHOLARSHIP	13,820	-	844	359	(492)	(153)	-	-	14,378
STAUFFER MU LIBRARIES ENDOWMEN	304,914	-	18,628	7,928	(10,845)	(3,387)	-	-	317,239
ASHWORTH PROFESSORSHIP CHLD DV	1,038,167	-	63,425	26,994	(36,925)	(11,531)	-	-	1,080,130
CARTLAND SCHOLARSHIP IN ENG	169,274	-	10,253	4,453	(5,969)	(1,864)	-	-	176,147
RUPPERT ELECTRICAL ENGR FUND	14,118	2,375	891	412	-	(13)	-	-	17,783
LARRY DAVID SCHOLARSHIP ENGR	33,994	5,610	2,145	1,048	(1,235)	(386)	-	-	41,175
INDIA 37 ENDOWMENT	31,198	594	1,917	842	(1,117)	(349)	-	-	33,085
WOELFEL ST ENHANCEMENT FUND	72,757	23,798	5,018	3,092	(2,945)	(920)	-	-	100,800
CAMPBELL SCHOLARSHIP	1,881,297	950	114,966	48,936	(66,931)	(20,901)	-	-	1,958,318
NOLAN ANTHROPOLOGY FELLOWSHIP	163,554	-	10,019	4,509	(5,817)	(1,817)	-	10,000	180,449
JORDAN ENDOWMENT FUND	26,494	-	1,618	689	(942)	(294)	-	-	27,555
PARA FAMILY SCHOLARSHIP	724	285	50	25	-	-	-	-	1,084
FORKNER LIVESTOCK JUDGING END	116,169	3,278	7,165	3,149	(4,171)	(1,303)	-	-	124,286
VAN DYKE MECHANICAL ENGR FUND	22,155	19,000	1,939	1,334	(742)	(253)	-	-	43,433
JOHNSON SCHOLARSHIP FUND	61,563	-	3,761	1,601	(2,190)	(684)	-	-	64,051
B. H. ROSE ENDOWMENT	108,854	-	6,650	2,830	(3,872)	(1,209)	-	-	113,254
BESHORE ENDOWED SCHOLARSHIP	600,076	6,723	37,071	15,751	(21,562)	(6,733)	-	-	631,326
KIRKLIN MEMORIAL SCHOLARSHIP	27,556	10	1,684	717	(980)	(306)	-	-	28,680
OVERHOLSER ENGR SCHOLARSHIP	244,934	-	14,964	6,369	(8,712)	(2,720)	-	-	254,834
HAZELIP MEMORIAL SCHOLARSHIP	35,294	237,500	7,882	12,909	(4,824)	(1,506)	-	-	287,255
CARRIER SCHOLARSHIP FUND	26,854	-	1,641	698	(955)	(298)	-	-	27,939
VAHLE SCHOLARSHIP	116,858	85,500	9,798	5,421	(5,535)	(1,729)	-	-	210,313
WAGEMANN MARTIN	25,370	285	1,551	667	(902)	(282)	-	-	26,688
DUNCAN ENDOWMENT	23,030	-	1,407	599	(819)	(256)	-	-	23,961
SACKIN SPECIAL COLLECTIONS	261,283	-	15,963	6,794	(9,293)	(2,902)	-	-	271,844
MARTINE SAN DIEGO SCHOLARSHIP	26,327	4,275	1,897	783	(987)	(308)	-	-	31,786
HINOJOSA FUND	32,519	1,069	2,020	877	(1,175)	(367)	-	-	34,942
FREER LEGACY SCHOLARSHIP	21,095	4,750	1,330	702	-	(20)	-	-	27,857
GOODWIN MONROE CITY	26,929	-	1,645	700	(958)	(299)	-	-	28,018
GREAT RIVER TIGERS	25,636	-	1,566	667	(912)	(285)	-	-	26,672
MURPHY SCHOLARSHIP IN LAW	147,176	-	8,991	3,827	(5,235)	(1,635)	-	-	153,125
GREATER PEORIA ALUMIN CHAPTER	32,007	1,045	2,008	862	(1,169)	(365)	-	-	34,388
SMITH GRADUATE FELLOWSHIP	89,004	-	5,438	2,314	(3,166)	(989)	-	-	92,601
DARKOW SCHOLARSHIP FUND	27,205	2,850	1,965	897	(1,137)	(355)	-	4,015	35,439
TYNDALL FAMILY - RELIGION RPT	21,634	4,750	1,422	659	(240)	(95)	-	-	28,130
MUSCATO STUDENT AWARD	37,819	4,750	2,408	1,200	(1,402)	(438)	-	-	44,338
SOM CLASS OF 1962 SCHOLARSHIP	80,079	9,975	5,280	2,390	(3,082)	(962)	-	-	93,681
SOM CLASS OF 1975 SCHOLARSHIP	67,049	5,938	3,598	1,669	(2,928)	(651)	-	-	68,520
HOLT MEDICAL STUDENT AWARD	25,030	-	1,529	651	(890)	(278)	-	-	26,041
FARRAH CONT EDUC ENDOW	60,075	10,355	3,757	1,908	(2,176)	(680)	-	-	73,239
DINWIDDIE ENDOWED SCHOLARSHIP	16,041	9,500	1,310	675	-	(19)	-	-	27,506
SOM CLASS OF 1995 SCHOLARSHIP	23,073	2,613	1,473	672	(301)	(115)	-	-	27,414
SCHILLER ENDOWED SCHOLARSHIP	97,032	-	5,928	2,523	(3,451)	(1,078)	-	-	100,954
MCLAUGHLIN FACULTY FELLOWSHIP	64,494	19,000	5,208	2,220	-	(78)	-	-	90,844
WALKER FACULTY FELLOWSHIP	64,494	19,000	5,208	2,220	-	(78)	-	-	90,844
BOWLING MEMORIAL SCHOLARSHIP	25,417	652	1,573	682	(916)	(286)	-	-	27,123
SANDRA GRAY SCHOLARSHIP	19,896	5,700	1,404	754	(464)	(163)	-	-	27,128
JOST ENDOWED CHAIR	1,573,814	475,000	122,847	54,531	(61,355)	14	-	-	2,164,651
MCES ST. CLAIR ENDOWMENT	3,736	-	228	97	(133)	(42)	-	-	3,887
OVERHOLSER SCHOLARSHIP	131,923	-	8,860	3,430	(4,880)	(1,465)	-	-	137,255
STONE FAMILY SCHOLARSHIP	24,142	285	1,483	639	(864)	(270)	-	-	25,415
BARBE SCHOLARSHIP	23,880	-	1,459	621	(849)	(265)	-	-	24,845
SOM CLASS OF 1986 SCHOLARSHIP	30,381	1,425	1,893	836	(1,100)	(344)	-	-	33,091
MERSHON ENDOWMENT	98,063	-	5,991	2,550	(3,488)	(1,089)	-	-	102,026

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	Balance July 1, 2024	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, 2025
KRUEGER AWARD GREAT CHARACTER	23,737	-	1,450	617	(844)	(264)	-	-	24,696
BERRY SCHOLARSHIP FUND	21,224	3,722	1,498	909	(423)	(152)	-	3,545	30,321
SOM CLASS OF 1999 SCHOLARSHIP	8,764	18,164	1,262	805	(632)	(210)	-	-	28,153
SOM CLASS OF 1982 SCHOLARSHIP	28,374	665	1,758	781	(1,024)	(320)	-	-	30,214
KENNEDY MISSOURIAN ENDOWMENT	46,681	119	2,855	1,216	(1,662)	(519)	-	1,666	50,355
HOBBS STUDENT SUPPORT FUND	15,717	4,750	1,097	675	-	(15)	-	-	22,224
STANKOWSKI SCHOLARSHIP	28,608	32,063	3,029	1,936	(1,785)	(557)	-	-	63,294
BIES FELLOWSHIP	2,180,677	-	133,225	56,700	(77,561)	(24,220)	-	-	2,268,821
HATRIDGE ENDOWED SCHOLARSHIP	86,834	14,254	5,597	2,907	(3,259)	(1,018)	-	-	105,315
TEEL SCHOLARSHIP	209,216	-	12,782	5,440	(7,441)	(2,324)	-	-	217,673
CREED SCHOLARSHIP	55,076	9,500	3,647	1,803	(2,129)	(665)	-	-	67,232
LOGUE HELD SCHOLARSHIP	65,309	-	3,990	1,698	(2,323)	(725)	-	-	67,948
ATLANTA CHAPTER SCHOLARSHIP	37,434	95	2,288	975	(1,332)	(416)	-	-	39,044
POPEJOY FELLOWSHIP	17,526	12,350	1,435	880	(398)	(143)	-	-	31,650
KURT MILLER SCHOLARSHIP	29,674	1,425	1,853	812	(1,079)	(337)	-	-	32,348
SOM CLASS OF 1996 SCHOLARSHIP	27,069	-	1,655	704	(963)	(301)	-	-	28,154
MASSEY EDUCATION SCHOLARSHIP	47,473	-	2,900	1,234	(1,689)	(327)	-	-	49,392
WINIFRED DUNN ENDOWED FUND	66,458	-	4,060	1,728	(2,364)	(738)	-	-	69,144
JUDITH GOODMAN ENDOWMENT	26,798	-	1,637	697	(953)	(298)	-	-	27,881
SMITH HACKER ENDOWMENT	25,989	-	1,588	676	(924)	(289)	-	-	27,039
FDRG FACULTY SCHOLAR	189,063	-	11,550	4,916	(6,724)	(2,100)	-	-	196,705
HAGEBUSH SCHOLARSHIP	25,454	-	1,555	662	(905)	(283)	-	-	26,482
MOLLENKAMP ENDOWED SCHOLARSHIP	28,565	34,248	3,032	1,992	(1,783)	(557)	-	-	65,497
WEISS FUND FOR EXCELLENCE	28,297	7,125	2,025	902	(1,161)	(363)	-	-	36,825
TYLER FOOD ANIMAL MEDICINE AWA	21,098	-	1,317	580	-	(20)	-	-	22,976
GOLDSTEIN SCHOLARSHIP	1,499,020	25	91,628	38,978	(53,318)	(16,650)	-	-	1,559,683
ED LAMPITT TIGER 200 ENDOWMENT	28,761	-	1,757	748	(1,023)	(319)	-	-	29,924
HARDING SCHOLARSHIP	47,211	-	2,884	1,228	(1,679)	(524)	-	-	49,119
JEFFRIES FELLOWSHIP	437,870	-	27,183	11,265	(15,374)	(4,801)	-	-	456,132
ALUMNI BAND SCHOLARSHIP	3,914	8,862	541	375	(4)	-	-	-	13,689
GENETICS RESEARCH FUND (BROWN)	375,091	-	22,915	9,753	(13,341)	(4,166)	-	-	390,252
TOOMBS SCHOLARSHIP FUND	24,846	-	1,495	659	(869)	(271)	-	-	25,859
MULATION ENDOWMENT	10,732	9,500	955	673	-	(10)	-	-	21,850
RALLY MIZZOU ENDOWMENT	32,114	9,500	2,449	1,099	(1,424)	(445)	-	-	43,294
KINDER ALUMNI SCHOLARSHIP	15,132	2,375	982	513	-	(14)	-	-	18,988
GRAD STUDENT FELLOWSHIP	24,218	-	1,480	630	(861)	(269)	-	-	25,196
ARTHUR GEERS SCHOLARSHIP FUND	74,675	-	4,539	1,961	(2,641)	(825)	-	-	77,708
SAPP SCHOLARSHIP ENGINEERING	10,854	-	678	298	-	(10)	-	-	11,820
LILLIAN GEERS SCHOLARSHIP	74,675	-	4,562	1,942	(2,656)	(829)	-	-	77,693
ERICKSON SCHOLARSHIP FUND	23,807	-	1,454	619	(847)	(264)	-	-	24,769
ARMSTRONG PHYSICS ENDOWMENT	144,106	9,500	8,999	4,181	(5,239)	(1,636)	-	-	159,910
SIKES MEMORIAL SCHOLARSHIP	1,365,376	-	83,415	35,502	(48,568)	(15,185)	-	-	1,420,565
GREIWE FAMILY SCHOLARSHIP	31,140	-	1,908	799	(1,110)	(347)	-	-	32,390
TIM HICKMAN ENDOW SCHOLARSHIP	4,544	950	286	149	(4)	-	-	-	5,925
FIELDS GALLUP SCHOLARSHIP	978,067	-	59,753	25,431	(34,787)	(10,863)	-	-	1,017,601
FIELDS GALLUP CHAIR	1,769,980	2,321	108,213	46,124	(63,002)	(19,674)	-	-	1,843,961
ANDERSON CHANCELLORS FUND	679,900	-	41,537	17,678	(24,182)	(7,551)	-	-	707,382
MILLER STUDENT PROFESSIONAL FU	99,622	-	6,086	2,590	(3,543)	(1,107)	-	-	103,649
FLUHART MEMORIAL SCHOLARSHIP	27,981	-	1,709	728	(995)	(311)	-	-	29,112
PAYNECREST FACULTY SCHOLAR	374,228	118,750	23,239	12,779	(13,312)	(4,157)	-	-	511,528
MARGARET STOLL SCHOLARSHIP	32,491	1,425	2,041	888	(1,189)	(371)	-	-	35,285
HAROLD STOLL MEMORIAL SCHOLAR	29,121	1,425	1,835	801	(1,069)	(334)	-	-	31,779
MILLER MEMORIAL FUND	42,675	-	2,619	1,115	(1,525)	(476)	-	-	44,608
JORGENSEN FUND	31,735	-	1,938	825	(1,129)	(352)	-	-	33,018
EXCELLENCE LITIGATION SCHOLAR	709,193	-	43,327	18,440	(25,224)	(7,877)	-	-	737,859
STORVICK FELLOWSHIP	27,630	-	1,725	760	-	(26)	-	-	30,088
BOARD OF ADVOCATE ENHANCEMENT	236,398	-	14,442	6,147	(8,408)	(2,626)	-	-	245,953
DOLL MEMORIAL GRAD FELLOWSHIP	27,630	-	1,725	760	-	(26)	-	-	30,088
LIU FAMILY ENDOWMENT	238,288	76,000	17,865	8,677	(10,504)	(3,280)	-	-	327,045
YOUNG LOPEZ AWARD	20,233	2,879	1,341	662	(282)	(107)	-	-	24,727
WILLIAMS SCHOLARSHIP	77,293	2,999	4,798	2,100	(2,819)	(880)	-	-	83,490
PACKWOOD SCHOLARSHIP	45,561	-	2,783	1,185	(1,620)	(506)	-	-	47,402
ROTH KINDNESS ENDOWED SCHOLAR	27,600	-	1,686	718	(982)	(307)	-	-	28,716
BRADLEY SCHOLARSHIP FUND	67,263	47,500	5,980	3,536	(3,540)	(1,106)	-	-	119,633
OKKER SCHOLARSHIP	25,527	1,169	1,591	718	(927)	(289)	-	-	27,788
BARNETTE SCHOLARSHIP	41,269	4,845	2,712	1,221	(1,583)	(494)	-	-	47,970
POESCHIEL TAPINNOW SCHOLARSHIP	103,812	475	6,347	2,714	(3,867)	(1,154)	-	-	108,499
BURROWS USAF ROTC LEADERSHIP	30,636	-	1,872	797	(1,090)	(340)	-	-	31,874
CRULL CIVIL ENGR SCHOLARSHIP	135,739	35,150	9,140	5,304	(6,356)	(1,673)	-	-	178,305
CREIGHTON ENGR SCHOLARSHIP	91,105	-	5,566	2,369	(3,240)	(1,012)	-	-	94,788
BRIDGES SCHOLARSHIP	46,183	-	2,821	1,201	(1,643)	(513)	-	-	48,050
WEINSTEIN FACULTY SUPPORT FUND	37,843	31,873	3,972	1,857	(2,279)	(712)	-	-	72,555
REICHERT JOURNALISM SCHOLARSHI	780,840	-	47,704	11,630	(27,772)	-	-	-	812,402
BARRALE SCHOLARSHIP	48,761	-	2,979	1,268	(1,734)	(542)	-	-	50,732
GRAD STUDENT RESEARCH	98,575	1,240	6,029	2,596	(3,509)	(1,096)	-	-	103,836
SCHUSTER FAMILY SCHOLARSHIP	20,795	9,500	1,627	998	-	(19)	-	-	32,900
BRITT EXCELLENCE FUND	103,062	(500)	6,279	2,664	(3,652)	(1,141)	-	-	106,711
STUEVE SIEGEL HANSON SCHOLAR	468,104	-	28,598	12,171	(16,649)	(5,199)	-	-	487,025
STUEVE SIEGEL HANSON FUND	468,094	-	28,597	12,171	(16,649)	(5,199)	-	-	487,015
KILLIAN SCHOLARSHIP	57,121	1,995	3,548	1,561	(2,066)	(645)	-	-	61,513
WEAVER FACULTY SCHOLAR	93,455	-	5,709	2,430	(3,324)	(1,038)	-	-	97,232
HERTZOG SCHOLARSHIP	23,902	-	1,460	621	(850)	(265)	-	-	24,868
MANGEL FACULTY FUND	819,642	-	50,580	20,893	(29,494)	(9,210)	-	-	852,411

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LETCHER GRAD STUD SCHOLARSHIP	94,337	-	5,763	2,453	(3,355)	(1,048)	-	-	98,151
CHURCHILL FACULTY ENDOWMENT	79,629	32,775	5,668	3,698	(3,331)	(1,040)	-	-	117,398
BURRELL SOCIAL WORK SCHLRSP	47,195	-	2,883	1,227	(1,679)	(524)	-	-	49,103
ROBERTS MEMORIAL SCHOLARSHIP	46,731	190	2,859	1,224	(1,664)	(520)	-	-	48,879
ARUNACHALAM PROFESSOR	817,390	190,000	55,412	31,611	(15,292)	(5,542)	-	-	1,073,579
HELENE FULD HEALTH TRUST ENDOW	92,352	-	5,642	2,401	(3,285)	(1,026)	-	-	96,085
ENGAGING ENTREPRENEURSHIP	10,012	4,750	758	434	-	(10)	-	-	15,943
YOWELL & WAGGONER ENDOWMENT	125,801	-	7,686	3,271	(4,474)	(1,397)	-	-	130,886
HEARTLAND SCHOLARS ACADEMY	353,100	197,363	26,319	19,126	(15,516)	(4,845)	-	-	575,547
GAYER DNP SCHOLARSHIP	45,853	-	2,801	1,192	(1,631)	(509)	-	-	47,707
GAINES FELLOWSHIP	513	-	32	(5)	-	-	-	-	540
KENNETH COLE SCHOLARSHIP	26,817	95	1,679	740	-	(25)	-	-	29,306
FINK ENDOWMENT	26,651	7,458	1,830	913	-	(25)	-	-	36,827
LEAF FUND FOR EXCELLENCE	49,989	-	3,054	1,300	(1,778)	(555)	-	-	52,009
FLORA STALLMEYER INDUSTRIAL	60,868	-	3,719	1,583	(2,165)	(676)	-	-	63,329
MORLEY DIABETES CTR ENDOWMENT	49,687	-	3,027	1,302	(1,762)	(550)	-	-	51,704
CORLEY OFA ENDOWMENT	230,318	-	14,130	5,990	(8,194)	(2,559)	-	-	239,685
APPLIED SOCIAL SCIENCES AWARD	30,458	1,900	1,935	850	(1,128)	(352)	-	-	33,663
NEXTGEN ENDOW PROFESSORSHIP I	1,062,445	-	64,908	27,625	(37,788)	(11,800)	-	-	1,105,389
NEXTGEN ENDOW PROFESSORSHIP II	1,062,445	-	64,908	27,625	(37,788)	(11,800)	-	-	1,105,389
NEXTGEN ENDOW PROFESSORSHIP III	1,062,445	-	64,908	27,625	(37,788)	(11,800)	-	-	1,105,389
FRASER MILLER SCHOLARSHIP	31,278	-	1,911	813	(1,113)	(347)	-	-	32,542
ALTMAN-BERGANTION SCHOLARSHIP	15,541	4,560	1,103	564	-	(16)	-	-	21,753
REINHOLD EXCELLENCE AWARD	36,479	3,230	2,323	1,062	(1,352)	(422)	-	-	41,319
MILLER HENSLEY MARKETING	21,156	14,250	1,889	1,031	-	(20)	-	-	38,306
BOEHM GEOGRAPHY STUDENT FUND	41,815	233	2,558	1,091	(1,489)	(465)	-	-	43,743
VLACK SOCIAL SCIENCES	51,748	-	3,161	1,346	(1,841)	(575)	-	-	53,840
JORDAN HOYT AWARD	27,105	570	2,112	163	(1,222)	(382)	-	-	28,546
STRAUTMAN LIBRARY	5,152	4,750	512	(66)	-	581	-	-	10,407
BRIDGES COMPTON SCHOLARSHIP	25,259	-	1,543	657	(898)	(281)	-	-	26,280
ALTHAUS SCHOLARSHIP	10,751	4,750	967	407	-	(15)	-	-	16,860
FRITZ FACULTY SCHOLAR	130,191	48,593	8,904	3,511	-	-	-	-	191,198
STROOT SCHOLARSHIP	272,841	-	16,669	7,094	(9,704)	(3,030)	-	-	283,869
HOLT LECTURESHP	52,672	-	3,218	1,370	(1,873)	(585)	-	-	54,801
GAUTT EARLY SCHOLARS MENTORING	299,412	-	18,292	7,785	(10,649)	(3,325)	-	-	311,515
GANJAM SCI FRONTIERS AWARD	69,698	-	4,258	1,812	(2,479)	(774)	-	-	72,515
Hadd Bonifant Scholarship	1,053	-	65	(10)	-	-	-	-	1,108
HAZELBAUER AND RANDALL	62,547	-	3,822	1,626	(2,225)	(695)	-	-	65,076
Halpern Endowment	48,194	-	2,966	1,254	(1,715)	(536)	-	-	50,163
Briceno Lovo Lecture	2,070	-	127	(19)	-	-	-	-	2,178
Moon Thomas Journalism Schol	150,051	-	9,167	3,901	(5,337)	(1,667)	-	-	156,116
Carole Fader Scholarship	107,129	-	6,545	2,785	(3,810)	(1,190)	-	-	111,459
ROYAL BAUER SCHOLARSHIP	49,363	1,710	3,120	1,321	(1,811)	(566)	-	-	53,137
Langley and Page Tennis Schol	559,881	-	35,205	14,465	(20,502)	-	-	-	589,049
CARMAN FAMILY ENDOWMENT	10,753	9,505	903	780	-	(10)	-	-	21,931
MEHR FAMILY FACULTY SCHOLAR	135,074	38,000	8,703	4,951	-	(126)	-	-	186,601
KALMES ENDOWMENT-SMALL ANIMAL	312,184	-	19,072	8,117	(11,104)	(3,467)	-	-	324,802
HOBBS REAL ESTATE SCHOLARSHIP	29,227	-	1,786	760	(1,040)	(325)	-	-	30,408
RAMCHAND HONORS COL FACULTY	102,592	-	6,268	2,668	(3,649)	(1,140)	-	-	106,739
FURBECK MYERS SCHOLARSHIP	57,121	1,938	3,545	1,552	(2,063)	(644)	-	-	61,449
CRAVENS ENDOWED SCHOLARSHIP	51,242	2,375	3,132	1,435	(1,825)	(570)	-	-	55,789
KING SCHOLARSHIP	106,837	-	6,527	2,778	(3,800)	(1,187)	-	-	111,155
SHOLTES MEDIA JOURNALISM SCHOL	94,953	-	5,801	2,469	(3,377)	(1,055)	-	-	98,791
A&S UNDERGRAD RESEARCH MONNIER	2,726	-	167	71	(97)	(30)	-	-	2,838
CAMPBELL LANGUAGE PRESCHOOL	50,545	-	3,106	1,322	(1,808)	(565)	-	-	52,900
JOYNER SCHOLARSHIP	60,280	-	3,683	1,567	(2,144)	(669)	-	-	62,716
PATMAN AWARD FOR EXCELLENCE	111,273	-	6,798	2,893	(3,958)	(1,236)	-	-	115,771
GREWE ENDOWED SCHOLARSHIP	105,706	-	6,443	2,757	(3,751)	(1,171)	-	-	109,984
MEADOWS SCHOLARSHIP	18,912	9,500	854	680	-	(17)	-	-	29,929
HUGGINS BAKER SCHOLARSHIP	5,745	-	359	158	-	-	-	-	6,262
GREWE TSF ENDOWMENT	142,513	-	8,707	3,705	(5,069)	(1,583)	-	-	148,274
WELLS FAMILY SCHOLARSHIP	33,014	9,764	2,258	1,231	-	(40)	-	-	46,226
TEANEY ENDOWED SCHOLARSHIP	103,852	71,250	8,062	6,298	(4,764)	(1,488)	-	-	183,210
SLOAN LAW SCHOOL SCHOLARSHIP	124,509	-	13,458	30,008	(6,862)	(2,143)	-	-	983,701
RIST ENDOWED SCHOLARSHIP	282,760	-	17,275	7,352	(10,057)	(3,141)	-	824,731	294,189
HALLIE PHILLIPS SCHOLARSHIP	187,628	-	11,463	4,879	(6,573)	(2,084)	-	-	195,212
SANDRA HART SCHOLARSHIP END	26,556	-	1,622	691	(1,622)	(29)	-	-	27,629
MILTENBERGER DFW SCHOLARSHIP	55,129	16,526	4,378	1,799	(2,500)	(781)	-	-	74,552
ORVILLE SMITH FELLOWSHIP	637,977	-	38,981	16,594	(22,694)	(6,909)	-	-	663,948
STORRS ICE & COAL	99,625	46,151	2,542	4,499	(4,043)	(1,263)	-	-	147,511
REDDY-RAYA SCHOLARSHIP	101,626	10	6,209	2,643	(3,615)	(1,129)	-	-	105,744
WAICHUNGO AWARD	151,293	-	9,243	3,934	(5,381)	(1,680)	-	-	157,408
NEWGARD SCHOLARSHIP	7,613	6,650	637	549	-	(7)	-	-	15,442
KENNEDY GRACE CARTER SCHOLARSH	34,434	22,206	3,194	1,530	(1,646)	(514)	-	-	59,204
Nextgen Professorship IV	1,047,203	-	64,063	27,197	(37,289)	(11,644)	-	-	1,089,530
Nextgen Professorship V	1,085,213	-	66,299	28,217	(38,598)	(12,053)	-	-	1,129,078
Nextgen Professorship VI	1,085,213	-	66,299	28,217	(38,598)	(12,053)	-	-	1,129,078
TANKERSLEY-BANKHEAD SCHOLARSHI	26,040	23,750	2,108	1,792	(603)	(213)	-	-	52,875
LANDAU MEMORIAL FUND	53,378	-	3,381	1,388	(1,699)	(583)	-	-	55,535
KOUNTZ SCHOLARSHIP	27,205	-	1,662	707	(968)	(302)	-	-	28,305
KOUNTZ CLASSICAL MUSIC FUND	54,411	-	3,324	1,415	(1,935)	(604)	-	-	56,610
KOCHANEK SCHOLARSHIP	51,618	-	3,197	1,383	(782)	(534)	-	-	54,882
O'BRIEN AWARD	15,847	9,531	1,244	710	(531)	(181)	-	-	26,621

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HAPPINESS IS A LIBRARY FUND	54	-	3	(1)	-	-	-	-	57
HALL ON THE BUBBLE AWARD	2,584	2,375	252	(8)	-	-	-	-	5,204
Mizzou Homecoming Endowment	152,088	144,533	11,223	9,694	(7,879)	(2,461)	-	-	307,198
HAZELL SCHOLARSHIP	55,680	-	3,402	1,448	(1,988)	(518)	-	-	57,930
Daess Scholarship	53,547	460	3,289	1,406	(1,915)	(598)	-	-	56,190
MUSIC CITY TIGERS SCHOLARSHIP	34,824	11,414	2,720	1,266	(433)	(177)	-	1,000	50,615
HEFLIN JOURNALISM SCHOLARSHIP	55,207	4,845	3,473	1,656	(2,022)	(631)	-	-	62,528
TARKOW FACULTY AND STUDENT FND	26,201	23,750	2,331	1,627	(901)	(306)	-	-	52,703
BERESFORD, HARRISON AND HESS	41,306	-	2,524	1,074	(1,469)	(459)	-	-	42,976
BREIPOHL CAPSTONE ENDOWMENT	26,571	23,750	2,224	1,915	(761)	(263)	-	-	53,437
FINK SCHOLARSHIP IN CAFNR	62,131	-	3,796	1,615	(2,210)	(690)	-	-	64,642
BALL JOURNALISM SCHOLARSHIP	109,637	24,083	7,471	3,700	(4,346)	(1,357)	-	-	139,188
SHELTER MEDICINE ENDOWMENT	52,555	(2,500)	3,058	1,311	(1,788)	(558)	-	-	52,079
COCHRAN JOURNALISM SCHOLARSHIP	24,896	23,750	2,250	1,593	(877)	(297)	-	-	51,315
KURPIUS FAMILY ENDOWMENT	9,924	-	620	273	-	(9)	-	-	10,807
GORDON CHANCELLORS FUND	2,029,731	-	124,005	52,776	(72,192)	(22,544)	-	-	2,111,775
BARCLAY JOURNALISM ENDOWMENT	50,083	47,500	3,397	2,844	(1,921)	(600)	-	-	101,303
KOIVUNEN LECTURESHIP	53,859	7,942	3,677	1,644	(2,135)	(667)	-	-	64,319
LEFEVRE ENDOWMENT	64,306	9,168	4,240	2,009	(2,475)	(773)	-	-	76,475
RANDALL SMITH FUND	49,807	1,118	3,087	1,339	(1,792)	(559)	-	-	53,000
HITE BONDURANT SCHOLARSHIP	19,847	28,500	1,833	1,153	(290)	(109)	-	-	50,933
BOOMBA TIGER SCHOLARSHIP	48,206	-	2,945	1,253	(1,715)	(535)	-	-	50,155
CARNAHAN AWARD FOR PUBLIC SERV	48,477	-	2,962	1,260	(1,724)	(538)	-	-	50,436
DOOLITTLE GEOGRAPHY TRAVEL END	50,960	-	3,136	1,325	(1,813)	(566)	-	-	53,041
UNRATH TEACHING AWARD FUND	-	9,500	231	485	-	-	-	-	10,216
HOLLAND ENDOWED SCHOLARSHIP	-	16,720	806	508	-	(9)	-	-	18,025
ASHLEY STUDENT AWARD	24,038	23,750	2,430	1,359	(1,141)	(379)	-	-	50,057
Gopalaratnam Scholarship	-	250,000	15,135	5,606	(8,063)	(2,516)	-	-	260,162
PETERS ENDOWED SCHOLARSHIP	4,808	28,510	1,501	1,064	(18)	(35)	-	-	35,864
SPOTTS MEMORIAL SCHOLARSHIP	-	-	101,938	2,124	(3,132)	(978)	-	-	99,952
KELLY MEMORIAL SCHOLARSHIP	-	-	771,644	16,080	(23,710)	(7,404)	-	-	756,611
ROGERS SCHOLARSHIP	-	47,510	1,608	1,040	(424)	(154)	-	-	49,579
MCCARTHY SCHOLARSHIP	-	47,500	1,944	1,715	(715)	(241)	-	-	50,203
SHARON HOERL SCHOLARSHIP	-	47,505	2,067	1,551	(1,268)	(396)	-	-	49,458
MARK HOERL SCHOLARSHIP	-	47,505	2,438	1,183	(1,268)	(396)	-	-	49,462
GUMPTION AWARD	-	11,020	444	344	-	(9)	-	-	11,800
VOGEL MASTER OF ACCOUNTANCY	-	156,750	4,652	6,116	(2,801)	(875)	-	-	163,843
PESCAGLIA MEMORIAL SCHOLARSHIP	-	75,145	3,850	2,093	(2,225)	(695)	-	-	78,168
PAT OXFORD SCHOLARSHIP	-	95,000	1,807	1,696	(557)	(174)	-	-	97,773
BETTIE J. KOELLING SCHOLARSHIP	-	47,690	2,444	1,329	(1,412)	(441)	-	-	49,609
BLAKELY NEW YORK PROGRAM ENDOW	-	5,463	2,670	1,528	(1,550)	(484)	-	-	55,679
LARRY AND ANNA GROSS CHAIR	-	950,000	23,906	28,559	-	-	-	48,052	1,002,465
BISHOP SCHOLARSHIP FUND	-	47,500	1,866	1,449	(1,124)	(351)	-	-	49,339
BOREN MHA ENDOWMENT	-	9,500	231	485	-	-	-	-	10,216
FRAZIER ENDOWED SCHOLARSHIP	-	96,041	3,869	2,932	(2,276)	(711)	-	-	99,855
PACKWOOD CHAIR	-	514,900	7,135	20,485	-	-	-	-	542,520
RUDEEN ENDOWED SCHOLARSHIP	-	28,500	590	1,313	-	-	-	-	30,403
FAY FAMILY SCHOLARSHIP	-	48,735	1,446	1,902	(871)	(272)	-	-	50,940
COWAN SCHOLARSHIP	-	9,500	231	485	-	-	-	-	10,216
MSA BOOMBA TIGERS SUPPORT	-	61,750	1,753	2,573	(1,063)	(332)	-	-	64,682
HINDERKS DAVIS ENDOWED FUND	-	47,500	975	2,172	(569)	(178)	-	-	49,900
SMITH - HALL FAMILY SCHOLARSHI	-	95,000	2,315	4,848	-	-	-	-	102,163
ARUNACHALAM LEADERSHIP AWARD	-	88,208	1,525	3,593	(869)	(271)	-	-	92,186
BILLY GILES MEMORIAL ENDOWMENT	-	49,875	1,023	2,280	(597)	(168)	-	-	52,395
KOSZTIN MEMORIAL ENDOWMENT	-	106,704	1,601	4,006	(873)	(273)	-	-	111,165
XU ACTUARIAL OPPORTUNITY FUND	-	47,500	975	2,172	(569)	(178)	-	-	49,900
SMYTHE COMMUNICATION STUDENT	-	237,500	4,873	10,858	(2,843)	(888)	-	-	249,499
MILLER SCHOLARSHIP FOR LEADERS	-	9,500	181	172	-	-	-	-	9,853
CARR FLAGSHIP CRAWFORD CTY	-	136,805	2,608	2,474	-	-	-	-	141,886
CURTIS GRACE FAMILY SCHOL	-	48,346	(985)	698	(406)	(127)	-	-	47,526
KNIPP FUND FOR EXCELLENCE	-	9,500	181	172	-	-	-	-	9,853
SMITH AGRICULTURAL SCHOLARSHIP	-	-	161,094	2,374	(1,381)	(431)	-	-	161,657
OBERG-ROBERTS SCHOLARSHIP	-	2,565	43	52	-	-	-	-	2,660
TARKOW TRAVEL STIPEND ENDOW	-	34,651	912	906	(141)	(44)	-	14,749	51,033
HARLEY ANN ENDOWED FUND	-	37,620	914	858	(282)	(88)	-	10,411	49,433
ARTHUR TILLMAN MERRITT FUND	-	1,068,027	20,320	19,072	(6,263)	(1,956)	-	-	1,099,203
MYEARS FAMILY PROFESSORSHIP	-	104,500	1,982	1,886	-	-	-	-	108,382
LANGFORD SCHOLARSHIP	-	138	0	4	-	-	-	-	142
TUNKS MEMORIAL FUND	-	23,275	64	597	-	-	-	-	23,936
PRENTICE FELLOWSHIP IN NURSING	-	47,641	2,282	1,310	(14)	(4)	-	-	51,214
TATE SCHOLARSHIP	-	47,500	1,416	1,853	(711)	(222)	-	-	49,836
HINSON PULMONARY & CRITICAL	-	23,750	169	773	-	-	-	-	24,692
LENKMAN MEMORIAL SCHOLARSHIP	-	47,099	129	1,209	-	-	-	-	48,436
BOAIN ENDOWED STUDENT TRAVEL	-	47,500	130	1,219	-	-	-	-	48,849
BOAIN ENDOW DISSERTATION AWARD	-	47,500	130	1,219	-	-	-	-	48,849
QUARTERBACK CLUB FOOTBALL SCHL	-	-	-	-	-	-	-	-	-
ATKINS MID MGR DEVEL	27,559	-	1,684	717	(980)	(306)	-	-	28,673
COMM DEV EXT	77,754	-	4,750	2,022	(2,766)	(864)	-	-	80,897
RUTH LEE FLORY FUND	-	7,831	478	204	(279)	(87)	-	-	8,148
GREENWOOD ENDOWMENT	13,105	-	801	341	(466)	(146)	-	-	13,635
MARTIN ENDOWMENT	113,736	-	7,152	2,938	(4,165)	-	-	-	119,661
MCES ADAIR COUNTY	50,507	-	3,086	1,313	(1,796)	(561)	-	-	52,548
MCES ANDREW CTY	21,260	-	1,337	549	(778)	-	-	-	22,368

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MCES BENTON COUNTY	12,461	-	847	454	(496)	-	-	2,616	15,882
MCES CAPE GIRARDEAU	4,993	-	305	130	(178)	(55)	-	-	5,195
CALLAWAY CTY END	71,693	-	4,380	1,864	(2,550)	(796)	-	-	74,591
MCES CLARK CTY	6,616	-	416	171	(242)	-	-	-	6,961
MCES CLAY CTY	13,062	-	821	337	(478)	-	-	-	13,742
MCES CEDAR CTY	15,009	-	944	388	(550)	-	-	-	15,790
MCES WILLIS DAVIS	11,200	-	653	(43)	(365)	(114)	-	(11,330)	-
MCES DENT CTY	10,983	-	691	284	(402)	-	-	-	11,555
MCES GRUNDY CTY	136,685	-	8,351	3,554	(4,862)	(1,518)	-	-	142,210
MCES HENRY CTY	465,377	-	29,908	12,852	(17,430)	-	-	21,688	512,396
MCES HOLT COUNTY	13,723	-	838	357	(488)	(152)	-	-	14,278
MCES KNOX COUNTY	6,232	71	384	164	(224)	(70)	-	-	6,558
STIRLING KYD MEM	6,850	-	418	178	(244)	(76)	-	-	7,126
MCES NEWTON COUNTY ENDOWMENT	6,943	-	424	181	(247)	(77)	-	-	7,223
MCES MORRIS MEM	7,561	-	462	197	(269)	(84)	-	-	7,867
PEMISCOT CTY ENDOW	28,990	-	1,771	754	(1,031)	(322)	-	-	30,161
MCES PETTIS CTY	207,448	-	38,678	6,310	(7,736)	(2,416)	-	7,079	250,363
MCES - PHELPS COUNTY	4,365	-	267	114	(155)	(48)	-	-	4,541
MO COOP EXT END	499,518	-	84,215	13,780	(18,227)	(5,692)	-	-	573,594
MCES STE GENEVIEVE	21,101	-	1,289	549	(750)	(234)	-	-	21,954
MCES ST FRANCOIS CTY	12,352	-	755	321	(439)	(137)	-	-	12,852
MCES SHELBY CTY	34,434	950	2,127	943	(1,239)	(387)	-	-	36,828
MCES MORGAN COUNTY	26,821	-	28,523	1,187	(1,207)	(377)	-	1,091	56,038
MCES - PERRY COUNTY	13,002	-	794	338	(462)	(144)	-	-	13,528
C BRICE RATCHFORD FD	148,724	-	9,086	3,867	(5,290)	(1,652)	-	-	154,736
REAL ENDOWMENT	511,742	-	31,264	13,306	(18,201)	(5,684)	-	-	532,427
MCES SALINE COUNTY	19,812	-	1,211	515	(705)	(220)	-	-	20,613
C N SCHEMAMAN AWD	58,546	1,900	3,590	1,584	(2,088)	(652)	-	-	62,980
ROBERT THOMASSON FD	9,127	-	558	237	(327)	(101)	-	-	9,588
UMEA PROF DEVELOPMENT ENDOW	28,113	-	1,595	679	(929)	(290)	-	-	27,168
VAN BUREN ENDOWMENT	529,614	-	32,356	13,771	(18,837)	(5,882)	-	-	551,021
MCES VERNON CNTY	27,685	-	1,691	720	(985)	(307)	-	-	28,804
MCES WEBSTER COUNTY	7,934	-	485	206	(282)	(88)	-	-	8,255
CLINTON CTY HOME EC	46,416	-	2,919	1,199	(1,700)	-	-	-	48,835
MCES Atchison County	27,435	-	1,676	713	(976)	(305)	-	-	28,544
MCES Howell County	11,462	124	704	302	(410)	(128)	-	-	12,054
MCES Audrain County	120,698	-	7,374	3,138	(4,293)	(1,341)	-	-	125,577
MCES Barton County	5,362	-	328	139	(191)	(60)	-	-	5,579
MCES BOONE COUNTY	7,992	190	538	349	(325)	(101)	-	1,617	10,259
MCES Bates County	9,926	-	606	258	(353)	(110)	-	-	10,327
MCES Camden County	3,799	-	232	99	(135)	(42)	-	-	3,953
MCES Charlton County	5,640	-	345	147	(201)	(63)	-	-	5,968
MCES Carroll County	6,509	-	398	169	(231)	(72)	-	-	6,772
MCES Carter County	4,888	-	299	127	(174)	(54)	-	-	5,086
MCES Daviess County	23,351	-	1,427	607	(831)	(259)	-	-	24,295
MCES Franklin County	4,965	-	303	129	(177)	(55)	-	-	5,166
MCES Gasconade County	5,150	-	315	134	(183)	(57)	-	-	5,358
MCES Greene County	24,402	1,095	1,512	667	(893)	(279)	-	-	26,504
MCES Howard County	3,956	-	242	103	(141)	(44)	-	-	4,116
MCES Jackson County	29,940	-	1,829	778	(1,065)	(333)	-	-	31,151
MCES JASPER COUNTY	5,140	-	314	134	(183)	(57)	-	-	5,348
MCES Johnson County	7,746	-	563	458	(350)	(109)	-	3,089	11,398
MCES LaCade County	4,868	-	297	127	(173)	(54)	-	-	5,065
MCES Lafayette County	4,016	-	246	111	(143)	(45)	-	248	4,433
MCES Marion County	3,748	-	229	97	(133)	(42)	-	-	3,899
MCES Monroe County	4,745	-	290	123	(169)	(53)	-	-	4,937
MCES NODAWAY COUNTY ENDOWMENT	28,266	-	1,765	865	(1,025)	(320)	-	3,302	32,852
MCES Pulaski County	4,189	-	256	109	(149)	(47)	-	-	4,358
MCES Putnam County	10,481	-	640	272	(373)	(116)	-	-	10,904
MCES Randolph County	5,526	-	338	144	(197)	(61)	-	-	5,749
MCES Scott County	11,189	190	691	298	(402)	(126)	-	-	11,839
MCES Stoddard County	3,027	-	185	79	(108)	(34)	-	-	3,149
MCES Taney County	3,759	-	230	98	(134)	(42)	-	-	3,911
Stacey & Vickery Extension End	15,986	-	977	416	(569)	(178)	-	-	16,632
Dr. Ronald J Turner Endowment	29,928	-	1,828	778	(1,065)	(332)	-	-	31,138
WOMBLES ENDOWMENT FUND	142,751	-	8,721	3,712	(5,077)	(1,585)	-	-	148,521
GRAHAM MCES ENDOWMENT	5,738	-	386	250	(234)	(79)	-	1,217	7,085
MCES RALLS COUNTY ENDOWMENT	5,145	-	314	134	(183)	(57)	-	-	5,353
MCES PIKE COUNTY ENDOWMENT	11,730	-	717	305	(417)	(130)	-	-	12,204
EXT. STONE COUNTY ENDOWMENT	2,763	-	169	72	(98)	(31)	-	-	2,874
MCES WASHINGTON COUNTY	4,279	-	261	111	(152)	(48)	-	-	4,452
MCES MACON COUNTY	10,670	-	652	278	(380)	(119)	-	-	11,102
MCES DADE COUNTY	5,724	-	354	153	(207)	(64)	-	116	6,075
HORTON-DVM MEM 4-H SCHOLAR	11,621	12,709	1,048	938	(368)	(127)	-	-	25,822
MCES BUCHANAN COUNTY ENDOWMENT	31,750	-	2,097	911	(1,220)	(381)	-	3,061	36,218
MCES COOPER COUNTY	3,928	-	246	110	(143)	(45)	-	193	4,288
MEINERSHAGEN FUND	125,679	-	7,678	3,268	(4,470)	(1,396)	-	-	130,759
MCES DEKALB COUNTY	206	-	13	6	-	(0)	-	-	225
MCES GASS COUNTY	3,503	238	218	95	(127)	(40)	-	-	3,987
WARREN COUNTY ENDOWMENT	5,622	-	343	146	(200)	(62)	-	-	5,849
MCES CRAWFORD COUNTY	6,437	-	393	167	(229)	(72)	-	-	6,697
BROWN AWARD	32,148	-	1,964	836	(1,143)	(357)	-	-	33,448
NEW MADRID COUNTY	2,571	-	157	67	(91)	(29)	-	-	2,675

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	Balance July 1, 2024	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, 2025
WAYNE COUNTY ENDOWMENT	2,719	-	166	71	(97)	(30)	-	-	2,829
EXTENSION CLERICAL AWARD	-	-	-	-	-	-	-	-	-
HOME EC EXT DEVEL FUND	115,093	-	7,031	2,993	(4,094)	(1,278)	-	-	119,745
BUCHANAN FUND	38,072	-	2,394	984	(1,394)	-	-	-	40,055
MOES LIVINGSTON CTY	24,288	-	1,527	628	(889)	-	-	-	25,553
GATES MEMORIAL FUND	25,362	-	1,549	659	(902)	(282)	-	-	26,387
MORGAN AND GEOLOGY	5,250	-	(792)	(4,458)	-	-	-	-	-
SCOTT-MORRIS AWARD	8,979	-	(6,367)	(2,612)	-	-	-	-	0
Hargis Memorial Schp	856	-	(361)	(496)	-	-	-	-	-
WILSON ENDOWED SCHOLARSHIP	61,429	-	3,753	1,597	(2,185)	(682)	-	-	63,912
PROM&OPP-U JIN & IRENE K HAM	73,931	9,500	4,799	2,293	(2,799)	(874)	-	-	86,649
COLUM PROMISE & OPPORTUNITY	0	-	-	-	-	-	-	-	0
TOTAL INCOME RESTRICTED	1,188,010,693	27,830,808	75,577,821	31,667,364	(42,613,130)	(8,759,955)	-	2,029,549	1,273,743,150
Total Endowment Funds	1,188,010,693	27,830,808	75,577,821	31,667,364	(42,613,130)	(8,759,955)	-	2,029,549	1,273,743,150
Quasi Endowment Funds:									
Income Restricted -									
S ANDERSON ENGR FUND	123,762	-	7,561	3,218	(4,402)	(1,375)	-	-	128,764
BRECKENRIDGE /LYONS	270,530	-	16,526	7,018	(9,622)	(3,005)	-	-	281,447
BYLER SCHOLARSHIP	99,701	-	6,091	2,592	(3,546)	(1,107)	-	-	103,731
HUMAN DEV ST FD	49,294	-	3,100	1,274	(1,805)	-	-	-	51,863
CHILES SCHOLAR FD	149,280	-	9,120	3,882	(5,310)	(1,658)	-	-	155,314
CLARK SCHOLAR FD	264,669	-	16,169	6,882	(9,414)	(2,940)	-	-	275,367
COLL PLATE ENDOWMENT	59,696	-	3,647	1,552	(2,123)	(663)	-	-	62,109
ENGIN DEAN SCHP	160,552	95	9,811	4,178	(5,712)	(1,784)	-	-	167,141
GILBR-MCLORN VET SCH	1,936,403	-	118,301	50,349	(68,873)	(21,507)	-	-	2,014,673
GILLETTE SCHOLARSHIP	301,880	475	18,457	7,868	(10,746)	(3,356)	-	-	314,578
E HALLLEY SCHP	50,302	-	3,163	1,300	(1,842)	-	-	-	52,923
HELLBERG MEM FD	62,446	-	3,815	1,624	(2,221)	(694)	-	-	64,971
HESBURGH UNDRGRD AW	129,909	-	7,937	3,378	(4,621)	(1,443)	-	-	135,160
A M HOFFMAN AWD-HES	-	-	-	-	-	-	-	-	-
HOFFMAN FELLOWSHIP	-	-	-	-	-	-	-	-	-
HELEN O HOOD SCHOLAR	6,779	-	426	175	(248)	-	-	-	7,133
W C HUFFMAN FUND	265,524	-	16,696	6,860	(9,723)	-	-	-	279,358
MO ACHIEVEMENT SCHOL	515,882	-	31,517	13,414	(18,349)	(5,730)	-	-	536,735
L&A MACOM SCHOL FUND	724,715	-	44,275	18,844	(25,776)	(8,049)	-	-	754,009
DOROTHY MILLER FUND	23,857	-	1,457	620	(849)	(265)	-	-	24,821
MAIENTHAL MEM ED	1,215,590	-	74,264	31,607	(43,235)	(13,501)	-	-	1,264,725
HANS O MAUKSCH FUND	13,923	-	851	362	(495)	(155)	-	-	14,486
M J MCCORMICK GRAD	42,534	-	2,599	1,106	(1,513)	(472)	-	-	44,254
MOFATE-NATL FD SCHP	50,958	-	3,113	1,325	(1,812)	(566)	-	-	53,018
MO ED FDN BETA THETA	90,588	-	5,696	2,340	(3,317)	-	-	-	95,307
MSA/GPC STUD ACT SCH	23,774	-	1,452	618	(846)	(264)	-	-	24,735
MERSERVEY MED SCHP	183,007	-	11,181	4,758	(6,509)	(2,033)	-	-	190,405
MARY MILLER PEGUES	61,030	-	3,729	1,587	(2,171)	(678)	-	-	63,497
RABE ENDOWED FUND	57,556	-	3,516	1,496	(2,047)	(639)	-	-	59,883
ROTHSCHILD SCHP	24,600	-	1,503	640	(875)	(273)	-	-	25,594
RUCKER TEACH FELLOW	999,760	-	61,079	25,995	(35,559)	(11,104)	-	-	1,040,171
RUNGE SCHOL FUND	32,268	-	1,971	839	(1,148)	(358)	-	-	33,573
SEARS SCHOLAR FUND	46,676	-	2,852	1,214	(1,660)	(518)	-	-	48,563
D SMITH END SCHP	61,354	-	3,748	1,595	(2,182)	(681)	-	-	63,834
MYRTLE TANNER SCHP	171,915	-	10,503	4,470	(6,115)	(1,909)	-	-	178,864
THORNTON ENDOWMENT	212,393	-	13,355	5,487	(7,777)	-	-	-	223,458
A TUTTLE SCHOLAR FD	5,397	-	377	155	(220)	-	-	-	6,310
LUCILLE M WELLS FUND	50,340	-	3,165	1,301	(1,843)	-	-	-	52,963
O L WORTZ MEM SCHOL	266,052	-	16,254	6,918	(9,463)	(2,955)	-	-	276,806
L SMITH MEM SCHOL	25,805	-	1,576	671	(918)	(287)	-	-	26,848
P VANDIVER FUND	22,173	-	1,355	576	(789)	(246)	-	-	23,070
AGRICULTURE ENDOW	562,670	11,626	34,790	15,081	(20,251)	(6,324)	-	-	597,591
ALFORD MEM FUND	551,125	-	33,670	14,330	(19,602)	(6,121)	-	-	573,401
ARTS & SCIENCE ENDOW	919,164	11,967	56,489	24,389	(32,906)	(10,276)	-	-	968,827
P Q BALLEW CANCER RE	446,530	-	27,280	11,610	(15,882)	(4,959)	-	-	464,579
BLUMENTHAL ADV/MATH	264,556	-	16,163	6,879	(9,410)	(2,938)	-	-	275,249
BRECKENRIDGE MEM	396,728	-	24,237	10,315	(14,111)	(4,406)	-	5,000	417,763
BRINTON ELDERCARE EN	-	-	-	-	-	-	-	-	-
B & PA UNRESTRICTED	985,560	25,738	60,797	26,512	(35,377)	(11,047)	-	-	1,052,173
L CARDWELL ENGR FUND	83,673	-	5,112	2,176	(2,976)	(929)	-	-	87,055
CAMPBELL PROF LAW	2,519,963	-	154,090	65,527	(89,632)	(27,990)	-	-	2,621,959
CANCER RES FUND	109,841	-	6,711	2,856	(3,907)	(1,220)	-	-	114,281
CLINE STUD FDN ENDOW	190,482	-	11,637	4,953	(6,775)	(2,116)	-	-	198,181
VET MED CANINE END	303,661	24	18,552	7,896	(10,800)	(3,373)	-	-	315,959
CAP IMPROVE-ALUM CTR	444,336	-	27,944	11,480	(16,271)	-	-	29,306	496,796
COLLEGE OF VET MED	492,153	-	30,946	12,715	(18,022)	-	-	-	517,793
DAVIS PROF CARDIOV	902,071	-	55,110	23,455	(32,084)	(10,019)	-	-	938,533
EUGIE DEAN RES FUND	24,832	-	1,517	646	(883)	(276)	-	-	25,836
ROSS-DOWDY GRAD STDNT AWARD	17,877	-	4,391	1,869	(2,556)	(798)	-	-	17,482
EDUCATION ENDOW	643,371	3,506	39,393	16,646	(22,934)	(7,162)	-	-	673,020
L EDWARDS CHAIR IN PEDIATRICS	1,515,912	-	92,612	39,416	(53,917)	(18,837)	-	-	1,577,185
MU LIBRARIES ENDOW	1,400,357	4,401	85,299	36,587	(49,869)	(15,573)	-	-	1,461,203
ENGINEERING ENDOW	1,281,822	111,179	80,995	38,677	(47,243)	(14,753)	-	-	1,450,677
FLANDERS ART & ARCH	38,421	-	2,347	999	(1,367)	(427)	-	-	39,974
ENTOMOLOGY END	8,346	-	525	216	(306)	-	-	-	8,780

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	Balance July 1, 2024	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, 2025
FEASTER RES FUND	230,113	-	14,058	5,983	(8,184)	(2,556)	-	-	239,414
FELTEN ARTHRITIS FD	127,151	-	7,995	3,285	(4,656)	-	-	5,000	138,775
NAT RESOURCE ENDOW	93,232	2,489	5,756	2,424	(3,349)	(1,046)	-	-	99,507
ALICE FOSTER PRFSPH IN VET MED	744,165	-	45,463	19,349	(28,488)	(8,265)	-	-	774,245
F FRAME RES FUND	91,654	173	5,616	2,397	(3,270)	(1,021)	-	-	95,749
FREY MEMORIAL FUND	9,602	-	604	248	(352)	-	-	-	10,103
S FURBACHER PROFSPH	890,536	-	54,406	23,155	(31,674)	(9,891)	-	-	926,532
GILBREATH-MCLORN LIB	412,906	-	25,301	10,738	(14,687)	(4,586)	-	-	429,672
GILBR-MCLORN PROF	2,061,313	-	125,932	53,597	(73,316)	(22,894)	-	-	2,144,632
GILB-MCLORN FD ENT	2,375,085	-	145,102	61,755	(84,476)	(26,379)	-	-	2,471,087
GILB-MCLORN MUSEUM	1,564,110	-	95,557	40,669	(55,631)	(17,372)	-	-	1,627,332
GEOLOG SCI ENDOWMENT	1,369,609	95	83,678	35,614	(48,716)	(15,213)	-	-	1,425,068
GODWIN LECTURE FUND	101,893	-	6,407	2,632	(3,731)	-	-	-	107,201
M W GREGORY SUPP FD	484,562	-	29,626	12,600	(17,235)	(5,382)	-	-	504,170
MAXINE GREGORY CHAIR	2,582,943	-	157,800	67,160	(91,869)	(28,688)	-	-	2,687,346
AWARDS & RECOG (ANHEUSER)	71,949	-	4,396	1,871	(2,559)	(799)	-	-	74,857
HAZEL HATCHER FUND	290,449	-	17,744	7,552	(10,331)	(3,226)	-	-	302,189
HILLS HALL ENDOWMENT	186,224	-	11,377	4,842	(6,624)	(2,068)	-	-	193,751
HEART RES FUND	140,244	-	8,568	3,647	(4,988)	(1,558)	-	-	145,912
HARRIET HECK MEM	32,855	-	2,007	854	(1,169)	(365)	-	-	34,183
HANNA MEMORIAL FUND	475,004	-	29,020	12,351	(16,895)	(5,276)	-	-	494,204
HENDERSON MEM FUND	98,333	-	6,008	2,557	(3,498)	(1,092)	-	-	102,308
HICKMAN MED END	314,622	-	19,221	8,181	(11,190)	(3,494)	-	-	327,339
HEALTH REL PROF UNRE	74,952	2,398	4,650	2,021	(2,705)	(845)	-	-	80,472
HES FUND FOR EXCELLENCE	483,779	20,688	30,249	13,236	(17,624)	(5,504)	-	-	524,824
HUNTER MEM FD BIOCHE	27,602	-	1,686	718	(982)	(307)	-	-	28,718
T JEFFERSON LECT	192,028	-	11,732	4,993	(6,830)	(2,133)	-	-	199,790
O R JOHNSON LIBRARY	-	-	-	-	-	-	-	-	-
MACK M JONES FUND	329,378	95	20,126	8,568	(11,717)	(3,659)	-	-	342,791
KNIGHT LAW RESEARCH	34,955	-	2,136	909	(1,243)	(388)	-	-	36,368
KNIGHT ATH FUND	33,394	-	2,040	868	(1,188)	(371)	-	-	34,744
RUTH M KRAEUCHI END	2,100,388	-	128,320	54,613	(74,705)	(23,328)	-	-	2,185,287
LANDSCAPE ENDOWMENT FUND	15,516	-	948	403	(552)	(172)	-	-	16,144
LAMB FD ELEC/COM ENG	52,639	-	3,216	1,369	(1,872)	(585)	-	-	54,767
LAW SCHOOL ENDOW	254,265	8,496	15,841	6,930	(9,221)	(2,880)	-	-	273,431
LISTON PFP ENDOWMENT	65,571	-	4,006	1,705	(2,332)	(728)	-	-	68,222
LEWIS DIST FACULTY SCHOLAR	631,422	-	38,609	16,419	(22,459)	(7,013)	-	-	656,977
ELAINE LYNN ENDOW	530,909	-	32,435	13,804	(18,883)	(5,897)	-	-	552,369
MAIZE GENETICS NEWS	196,615	-	12,012	5,112	(6,993)	(2,184)	-	-	204,563
MANAGEMENT UNR ENDOW	0	-	-	-	-	-	-	-	0
C MANSHP JOURN END	295,988	-	18,083	7,696	(10,527)	(3,288)	-	-	307,953
MARKETING UNREST END	88,829	124	5,430	2,314	(3,161)	(987)	-	-	92,548
MEDICINE UNREST FUND	77,428	6,198	4,938	2,293	(2,158)	(899)	-	-	87,800
D M NELSON LECTURE	100,055	-	6,291	2,585	(3,664)	-	-	-	105,268
NURSING ENDOW	159,346	7,577	9,975	4,390	(5,810)	(1,814)	-	-	173,663
P OCONNOR MEM	402,235	-	24,574	10,459	(14,306)	(4,467)	-	-	418,493
PALMER HISTIOCY RES	365,057	-	22,302	9,492	(12,984)	(4,055)	-	-	379,812
PARKER ENDOWMENT	73,283	184	4,482	1,911	(2,609)	(815)	-	-	76,435
PONDER C of B SUPPORT	22,077,230	-	1,348,770	574,035	(785,229)	(245,206)	-	-	22,969,600
RAVEN LIB FUND	41,012	-	2,506	1,066	(1,459)	(456)	-	-	42,670
ML RICHARDSON MEM EN	67,827	-	4,144	1,764	(2,412)	(753)	-	-	70,568
RIGGS MBA AWARD	45,513	-	2,781	1,183	(1,619)	(505)	-	-	47,352
WG SMAUDER EE	1,728,181	-	105,580	44,935	(61,467)	(19,194)	-	-	1,796,034
N SMITH ONCOLOGY CHR	3,421,389	-	209,024	88,980	(121,690)	(38,001)	-	-	3,559,683
SPRIESE AG RESEARCH	1,102,169	-	69,304	28,476	(40,359)	-	-	-	1,159,589
H L STADLER SYMPOSIU	25,505	-	1,604	659	(934)	-	-	-	26,833
F SMITH VET MED RES	77,060	-	4,708	2,004	(2,741)	(856)	-	-	80,175
TUCKER JOURNALISM ENDOWMENT	642,634	-	39,315	16,710	(22,858)	(7,138)	-	-	668,662
STOTLER STUDENT UNIO	206,726	-	13,118	5,723	-	-	-	-	225,567
TINGLE ATHLETIC END	642,469	-	39,251	16,705	(22,851)	(7,136)	-	-	668,438
E M TODD MEMORIAL FD	24,520	-	1,498	638	(872)	(272)	-	-	25,511
TUMARKIN VET MED END	20,792	-	1,270	541	(740)	(231)	-	-	21,632
UMC AG ECON CLUB END	16,805	-	1,057	434	(615)	-	-	-	17,681
VET MED ENDOW	540,344	3,302	33,071	14,197	(19,252)	(6,012)	-	-	565,650
YEO AG END FUND	217,494	-	13,287	5,655	(7,736)	(2,416)	-	-	226,285
HAYES UNRESTR END-BUS	153,219	-	8,139	3,464	(4,738)	(1,480)	-	-	158,953
JOURNALISM ENDOW	2,446,014	10,098	150,043	63,993	(97,166)	(27,220)	-	-	2,556,762
SINCLAIR TRUST	20,725,135	-	1,306,685	535,548	(758,960)	-	-	-	21,808,409
VET DIAG LAB END	149,988	9,500	9,345	4,070	(5,391)	(1,683)	-	-	165,838
VET TEACHING HOSP	56,193	1,286	3,557	1,476	(2,071)	-	-	-	60,442
PAUL VOGEL LAW END	177,333	-	10,834	4,611	(6,307)	(1,970)	-	-	184,500
JEB ANNUITY TRUST	-	-	-	-	-	-	-	-	-
NORMA LEE LUCAS SCHOLARSHIP FU	13,599	-	831	354	(484)	(151)	-	-	14,149
STUDENT SCHOLARSHIP	42,099	-	2,572	1,095	(1,497)	(468)	-	-	43,801
V V SMITH ENG LEADERSHIP SCHOL	333,650	285	20,390	8,688	(11,870)	(3,707)	-	-	347,435
BLACK CULTURE CENTER ENDOWMENT	98,048	703	6,008	2,577	(3,498)	(1,092)	-	-	102,746
F L THOMPSON	24,550	-	1,544	634	(899)	-	-	-	25,829
FLOYD & JULIA POWELL	2,369,388	-	144,754	61,607	(84,273)	(26,316)	-	-	2,465,159
L & M WHITAKER JOURNALISM ENDW	153,652	-	9,387	3,995	(5,465)	(1,707)	-	-	159,883
J RUSSELL KING MEMORIAL	26,380	-	1,612	686	(938)	(293)	-	-	27,448
CHANCELLORS LIB ENDOWMENT	13,206	-	807	343	(470)	(147)	-	-	13,740
Carroll Info Sci & Learn Tech	21,282	-	1,300	553	(757)	(236)	-	-	22,142
A & F Poynter Engr Schol	64,737	-	3,955	1,683	(2,303)	(719)	-	-	67,354

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HIGHTOWER EXCELLENCE FUND	128,182	-	7,831	3,333	(4,559)	(1,424)	-	-	133,363
HEYSSEL ENDOWMENT	242,045	950	14,811	6,334	(8,623)	(2,693)	-	-	252,825
NACHMAN JOURNALISM ENDOWMENT	142,941	-	8,733	3,717	(5,084)	(1,588)	-	-	148,719
SNELL SCHOLARSHIP FUND	157,258	-	9,807	4,089	(5,593)	(1,747)	-	-	163,614
CIVIL ENG DIST ALUMNI SCHLSHIP	-	-	1	-	-	-	-	-	1
GEORGE BOWMAN ENDOWMENT	31,562	-	1,928	821	(1,123)	(351)	-	-	32,838
EMILY JANE CLARKE ENDOWMENT	46,103	-	2,817	1,199	(1,640)	(512)	-	-	47,966
H. LEWIS CREEL JR MEM FUND	-	-	-	-	-	-	-	-	-
NELLIE L EVANS MEMORIAL FUND	15,443	-	943	401	(549)	(171)	-	-	16,067
MARTHA HUME ENDOWED FUND	18,043	-	1,102	469	(642)	(200)	-	-	18,773
WILHEMINA PITTENGER MEM FUND	24,295	-	1,484	632	(864)	(270)	-	-	25,277
Alumni Association Mgmt Endow	-	-	-	-	-	-	-	-	-
JUDY ROBERTS MEM END	15,803	-	965	411	(562)	(176)	-	-	16,442
DOROTHY L GAMBLE ENDOWMENT	1,497,932	-	91,514	38,948	(53,277)	(16,637)	-	-	1,558,479
DECKER SCHOL FUND	63,683	-	3,891	1,656	(2,265)	(707)	-	-	66,257
TAM GRAD STUD SCHOL FUND	625,917	-	38,239	16,275	(22,282)	(6,952)	-	-	651,216
GETTYS FACULTY ENDOWMENT FUND	97,156	-	5,936	2,526	(3,466)	(1,079)	-	-	101,063
DEV PENDING-HEPPLE MEM END	22,346	-	1,365	581	(795)	(248)	-	-	23,249
DEFIGH FAC RES FUND	24,739	-	1,511	643	(880)	(275)	-	-	25,739
GATES LIBRARY ENDOWMENT	210,209	-	12,842	5,466	(7,477)	(2,335)	-	-	218,706
HAYES OPP FOR EXCEL IN A&S	105,485	-	6,444	2,743	(3,752)	(1,172)	-	-	109,749
TOWNSEND HALL ENDOWMENT	133,563	-	8,160	3,473	(4,751)	(1,483)	-	-	138,962
KENDALL SCHOL FUND	85,061	-	5,197	2,212	(3,025)	(945)	-	-	88,499
CLAIBORN DIST FACULTY	563,076	-	34,474	15,283	(20,027)	(6,254)	-	25,000	611,551
HAUSCHILD UNRESTR	154,018	-	9,409	4,005	(5,478)	(1,711)	-	-	160,244
GIEGERICH EDUCATION ENDOWMENT	18,405	-	1,124	479	(655)	(204)	-	-	19,149
THOMAS MEMORIAL ALUM ASSOC END	214,923	-	13,130	5,588	(7,644)	(2,387)	-	-	223,610
ALLEN DIST CHAIR-ORTHO SURGERY	1,714,714	19,475	105,227	45,568	(61,280)	(19,136)	-	-	1,804,567
BRADLEY MEM SCHOLARSHIP	42,588	-	2,588	1,102	(1,508)	(471)	-	-	44,098
GLASCOCK MEM SCHOLARSHIP	532,175	-	32,512	13,837	(18,928)	(5,911)	-	-	553,686
BRADFORD RESEARCH & EXT EXCEL	28,424	-	1,737	739	(1,011)	(316)	-	-	29,573
BARNES MEM GRAD FELLOWSHIP	15,105	-	923	393	(537)	(168)	-	-	15,716
BUFFETT COURSE FUND	273	-	17	7	(10)	(3)	-	-	284
ROYS SCHOLARSHIP	14,352	-	877	373	(510)	(159)	-	-	14,932
SOUTHERN GRADUATE FELLOWSHIP	24,481	-	1,496	637	(871)	(272)	-	-	25,470
CAPEN MEMORIAL SCHOLARSHIP	179,861	-	10,988	4,677	(6,397)	(1,998)	-	-	187,131
WOODHOUSE MEMORIAL	146,035	-	8,922	3,797	(5,194)	(1,622)	-	-	151,937
ARNESON MEMORIAL FUND	820,133	-	50,105	21,324	(29,170)	(9,109)	-	-	853,283
YOUNG MEMORIAL SCHOLARSHIP	229,668	-	14,031	5,972	(8,169)	(2,551)	-	-	238,951
GURU HAR KRISHAN SABEH PROF	1,120,737	-	68,471	29,141	(39,862)	(12,448)	-	-	1,166,039
RAMSEY MEMORIAL LAW ENDOWMENT	35,692	-	2,181	928	(1,269)	(398)	-	-	37,135
LANDRETH MEMORIAL SCHOLARSHIP	14,336	-	876	373	(510)	(159)	-	-	14,914
JAMES E BROWN LAW ENDOWMENT	114,191	-	6,976	2,969	(4,062)	(1,268)	-	-	118,806
OPP FOR EXCEL-ADVERTISING	1,243,993	-	76,000	32,345	(44,246)	(13,817)	-	-	1,294,276
ETHERIDGE CAFNR ENDOWMENT	163,711	-	10,002	4,257	(5,823)	(1,818)	-	-	170,328
SMITH REAL ESTATE INSTITUTE	287,429	71,250	20,424	8,646	(11,987)	(3,743)	-	(52,562)	319,458
RYAN SCHOLARSHIP IN LAW	27,292	-	1,667	710	(971)	(303)	-	-	28,396
SCHNEIDER MEMORIAL SCHOLARSHIP	13,957	-	853	363	(496)	(155)	-	-	14,521
KAISER FUND-SKILLS & TECH LAB	16,042	-	980	417	(571)	(178)	-	-	16,690
CHAPPEL MEMORIAL ENDOWMENT	54,362	-	3,321	1,414	(1,934)	(604)	-	-	56,559
MIZZOU BOTANIC GARDENS	88,849	2,969	5,523	2,439	(3,218)	(1,005)	-	-	95,556
CALE HEMRY MEM SCHOLARSHIP	13,826	-	845	360	(492)	(154)	-	-	14,385
SOPER MULT SCLEROSIS RESEARCH	256,699	-	15,681	6,676	(9,129)	(2,851)	-	-	267,076
NURSKI MEMORIAL SCHOLARSHIP	77,453	4,806	4,823	2,100	(2,783)	(969)	-	-	85,530
HOGLE SCHOOL OF JOURN ENDOWED	52,107	-	3,183	1,355	(1,853)	(579)	-	-	54,213
DULEY-MILLER QUASI-ENDOWMENT	60,988	-	3,746	1,778	(2,169)	(677)	-	7,500	71,166
INGWERSEN ATHLETICS	372,245	-	22,742	9,679	(13,240)	(4,134)	-	-	387,291
HARDWICKE QUASI-ENDOWMENT	247,817	-	15,140	6,444	(8,814)	(2,752)	-	-	257,834
TEAM MIZZOU QUASI-ENDOW FUND	37,579	-	2,296	977	(1,337)	(417)	-	-	39,098
WAKEFIELD QUASI-ENDOWMENT	-	-	-	-	-	-	-	-	-
MUIR SCHOLARSHIP FUND	1,141,324	-	69,727	29,676	(40,594)	(12,676)	-	-	1,187,457
MAIZE GENETICS CONF. QUASI-END	136,375	-	8,332	3,546	(4,851)	(1,515)	-	-	141,887
LANDIS CALDWELL CO SCHOLARSHIP	384,198	-	23,472	9,990	(13,665)	(4,267)	-	-	399,727
LANDIS MARION CO. FLAGSHIP SCH	384,198	-	23,472	9,990	(13,665)	(4,267)	-	-	399,727
BRYAN FORBIS SCHOLARSHIP FUND	27,972	285	1,717	736	(1,000)	(312)	-	-	29,399
STRIPES ENDOWMENT FUND	227,102	238	13,941	6,137	(8,101)	(2,530)	-	8,120	245,507
GREENLEY ENDOWMENT FUND	1,797,066	-	108,785	46,724	(63,951)	(19,959)	-	-	1,869,641
PROF. LEWIS SPITZ ENDOWMENT	6,425	-	393	167	(228)	(71)	-	-	6,685
ICA TOTAL PERSON PROGRAM ENDOW	614,146	-	37,520	15,969	(21,844)	(6,821)	-	-	638,970
U OF MO FOOTBALL IN-STATE SCHL	592,391	-	36,191	15,403	(21,070)	(6,579)	-	-	616,336
FISHER ENDOW FOR GENETIC RESEA	103,070	-	6,297	2,680	(3,666)	(1,145)	-	-	107,236
REYNOLDS ENDOWED CHAIR	19,006	-	3,328	7,267	(2,048)	-	-	(23,038)	4,516
OSHER SCHOLARSHIP PROGRAM	1,924,285	-	120,949	49,264	(88,090)	-	-	-	2,006,407
SCOTTISH RITE CHILDHOOD COMMUN	106,330	-	6,495	2,765	(3,782)	(1,181)	-	-	110,628
SILVERS QUASI-ENDOWMENT FUND	-	-	-	-	-	-	-	-	-
SOM CLASS OF 1949 SCHOLARSHIP	16,337	-	998	425	(581)	(181)	-	-	16,997
KOORYMIJIAN FAMILY ENDOWMENT	432,810	-	26,442	11,254	(15,394)	(4,807)	-	-	450,305
WILCHER ENDOWMENT	3,242,952	-	198,122	84,321	(115,343)	(36,019)	-	-	3,374,033
MU FLAGSHIP SCHOLARS UNREST	-	950	1,184	532	(690)	(216)	-	-	20,613
RICKARD SCHOLARSHIP FUND	207,847	-	12,698	5,404	(7,393)	(2,309)	-	-	216,248
PRESTON SCHOLARSHIP FUND	43,935	-	2,684	1,142	(1,563)	(488)	-	-	45,711
BODI ENDOWED SCHOLARSHIP	94,445	-	5,770	2,456	(3,359)	(1,049)	-	-	98,263
BANFIELD ENDOWED SCHOLARSHIP	37,180	-	2,271	967	(1,322)	(413)	-	-	38,683

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	Balance July 1, 2024	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, 2025
MU STUDENT CENTER ENDOWMENT	144,599	-	9,017	3,982	-	-	-	-	157,598
STALEY FUND IN GEOLOGICAL SCI	427,997	-	26,148	11,128	(15,223)	(4,754)	-	-	445,297
MEEK ENDOWED FUND	39,545	-	2,416	1,028	(1,407)	(439)	-	-	41,143
LIRUE SCHOLARSHIP	35,031	-	2,140	911	(2,446)	(389)	-	-	36,447
BULKELEY FUND FOR EXCELLENCE	366,584	-	21,790	9,272	(12,683)	(3,961)	-	-	371,003
LEGACY TEACHERS PROGRAM END	90,926	1,140	5,580	2,400	(3,249)	(1,014)	-	-	95,783
HUNT SCHOLARSHIP FUND	24,935	-	1,523	648	(887)	(277)	-	-	25,943
FIELDS FUND FOR PHOTOJOURNALS	1,089,411	-	66,556	28,326	(38,748)	(12,100)	-	-	1,133,446
T.E. JAKE FISHER SCHOLARSHIP	37,905	-	2,316	986	(1,348)	(421)	-	-	39,438
LA RUE ENDOWED SCHOLARSHIP	76,346	-	4,664	1,985	(2,715)	(848)	-	-	79,432
LAFFERRE QUASI-ENDOWMENT	-	-	-	-	-	-	-	-	-
LOEGERING ENDOWED SCHOLARSHIP	662,115	-	40,451	17,216	(23,550)	(7,354)	-	-	688,878
SCHULTZ MEMORIAL SCHOLARSHIP	227,568	-	13,903	5,917	(8,094)	(2,528)	-	-	236,767
LEMONDS NURSING SCHOLARSHIP	74,169	-	4,531	1,928	(2,638)	(824)	-	-	77,167
MBA STUDENT SCHOLARSHIP FUND	195,902	-	11,968	5,094	(6,968)	(2,176)	-	-	203,821
DILSAVER QUASI-ENDOWMENT	1,133,159	-	69,204	29,483	(40,304)	(12,586)	-	-	1,178,937
CHESSNEY MEMORIAL SCHOLARSHIP	149,286	-	9,120	3,882	(5,310)	(1,658)	-	-	155,320
SPURGEON MEDICAL RESEARCH AWD	167,777	-	10,550	4,335	(6,144)	-	-	-	176,518
BUKOWSKY FOOTBALL SCHOLARSHIP	43,322	-	2,647	1,127	(1,541)	(481)	-	-	45,073
LEVY CLINICAL SIMULATION TECH	110,491	-	6,750	2,873	(3,930)	(1,227)	-	-	114,957
VMDL EXCELLENCE IN CLIENT SERV	-	-	-	-	-	-	-	-	-
ELLIS FISCHER CANCER CTR END	-	-	-	-	-	-	-	-	-
LEVY QUASI FOR SMALL AN RES.	-	-	-	-	-	-	-	-	-
HACKETHORN MEMORIAL SCHOLARSHI	106,420	-	6,502	2,767	(3,785)	(1,182)	-	-	110,722
HACKETHORN FELLOWSHIP	112,655	-	6,882	2,929	(4,007)	(1,251)	-	-	117,208
DIERENFELDT RESEARCH FUND	52,795	-	3,225	1,373	(1,878)	(586)	-	-	54,929
RIEGEL SCHOLARSHIP FUND	64,160	-	3,920	1,668	(2,282)	(713)	-	-	66,753
BERMUDEZ MEMORIAL SCHOLARSHIP	19,057	-	1,164	495	(678)	(212)	-	-	19,927
WALLACH RESEARCH FUND	336,199	-	20,339	8,742	(11,838)	(3,734)	-	-	349,788
CLASSICAL MUSIC FUND	67,599	-	4,130	1,758	(2,404)	(751)	-	-	70,331
DICKERSON TECHNOLOGY CLASSROOM	53,267	-	3,254	1,385	(1,895)	(592)	-	-	55,420
LARRY FULLER MEMORIAL FUND	69,942	-	4,273	1,819	(2,488)	(777)	-	-	72,769
ADAMS FRANCIS ENHANCEMENT FUND	1,010,131	-	61,712	26,265	(35,928)	(11,219)	-	-	1,050,961
ADAMS FRANCIS SCHOLARSHIP	38,284	-	2,339	995	(1,362)	(425)	-	-	39,832
THOMPSON ENGINEERING FUND	498,239	-	30,439	12,955	(17,721)	(5,534)	-	-	518,378
MIZZOU REIT EXCELLENCE FUND	303,046	-	13,763	4,911	-	-	-	-	321,720
ALLEN FUND FOR EXCELLENCE	-	-	-	-	-	-	-	-	-
MULLIKIN SCHOLARSHIP	37,821	-	2,311	983	(1,345)	(420)	-	-	39,350
THOMPSON CENTER ENDOWMENT	-	-	-	-	-	-	-	-	-
EDUCATION QUASI-ENDOW DIST	-	-	-	-	-	-	-	-	-
MIZZOU ONLINE CONTINGEN ENDOW	-	-	-	-	-	-	-	-	-
BAKER DEDICATION AG SCHOLAR	68,050	-	4,157	1,769	(2,420)	(756)	-	-	70,801
INTERNATL STUDENT SUPP FUND	16,759	950	1,061	465	(619)	(193)	-	-	18,423
THOMPSON CHALLENGE FUND	137,203	936	8,415	3,613	(4,900)	(1,403)	-	-	143,864
ENGR CAREER SVC SCHOLARSHIP	32,847	-	2,007	854	(1,168)	(365)	-	-	34,175
REYNOLDS ENHANCEMENT QUASI	143,449	-	3,251	1,822	(2,912)	-	-	(145,610)	-
DEB CARR SCHOLARSHIP FUND	2,135	-	130	56	(76)	(24)	-	-	2,221
ALLEN UN-RESTRICT A&S FUND	341,606	-	20,870	8,882	(12,150)	(3,794)	-	-	355,414
FONDREN JOURNALISM SCHOLARSHIP	118,302	-	7,227	3,076	(4,208)	(1,314)	-	-	123,084
BURGER FOUNDATION ENDOWMENT	61,097	-	3,733	1,589	(2,173)	(679)	-	-	63,566
MIZZOU LEGACY 5 ENDOWMENT	126,084	-	7,703	3,278	(4,485)	(1,400)	-	-	131,181
ROBERT ABERNATHY SCHOLAR CLAW	122,426	-	7,479	3,183	(4,354)	(1,360)	-	-	127,374
MARY ABERNATHY SCHOLAR EDUC	121,908	-	7,448	3,170	(4,336)	(1,354)	-	-	126,835
MILLER MEMORIAL SCHOLARSHIP	237,918	-	14,535	6,186	(8,462)	(2,843)	-	-	247,535
A.L. CRAWFORD MEMORIAL SCHOLAR	91,588	-	5,595	2,381	(3,258)	(1,017)	-	-	95,290
DULANEY SCHOLARSHIP FUND	534,119	-	32,631	13,888	(18,997)	(5,932)	-	-	555,708
MATHES ENDOWED FUND SOCIOLOGY	893,981	-	54,643	23,501	(31,797)	(9,929)	-	10,000	940,400
HOLIK CONSERVATORY ENDOW	46,950	-	2,868	1,221	(1,670)	(521)	-	-	48,847
BERRIER ENDOWED FUND VET MED	32,668	-	1,996	850	(1,162)	(363)	-	-	33,989
STAUFFER FACULTY FELLOW EDUC	152,378	2,375	9,380	4,055	(5,462)	(1,706)	-	-	161,020
GOLLER SCHOLAR & RESEARCH FUND	795,710	-	48,613	20,689	(28,301)	(8,838)	-	-	827,873
ENGEL GICL ADVANCEMENT FUND	290,276	-	17,734	7,548	(10,324)	(3,224)	-	-	302,009
MCQUINN & PAYNE-CAFNR HOLIDAY	631,357	-	38,572	16,416	(22,456)	(7,012)	-	-	656,877
LARSON SCHOLARSHIP	1,224,048	-	74,781	31,827	(43,536)	(13,595)	-	-	1,273,525
WRENCH MEMORIAL SCHOLARSHIP	11,504	-	703	299	(409)	(128)	-	-	11,969
HICKMAN HOUSE FUND	30,968	-	1,786	714	(1,192)	(372)	-	-	31,323
TINK SCHOLARSHIP FUND	195,210	-	11,526	5,076	(6,943)	(2,169)	-	-	201,101
JAMES VET SCHOLARSHIP	2,148,229	8,581	131,406	56,010	(76,457)	(23,876)	-	-	2,243,893
HUNTER AG EDUC ENDOWED SCHOLAR	45,058	-	2,753	1,172	(1,603)	(500)	-	-	46,879
BUTLER SCHOLARSHIP	1,589,381	-	97,100	41,326	(56,530)	(17,653)	-	-	1,653,624
R. BUTLER SCHOLARSHIP A&S	803,457	-	49,086	20,891	(28,577)	(8,924)	-	-	835,933
BICKLEY ADWARD-NWSPR EDIT/DESG	56,625	665	3,483	1,493	(2,027)	(633)	-	-	59,607
DAVID B HILL FUND VET MED	4,111	95	260	117	-	-	-	-	4,583
TRIMBLE ENDOWED CHAIR	2,223,645	-	135,850	57,818	(79,089)	(24,697)	-	-	2,313,526
ALLEN FAMILY STDNT ANGEL PROG	93,279	1,544	5,084	(988)	(2,792)	(872)	-	(95,254)	(0)
GEOLOGY ALUMNI ENDOWMENT FUND	370,980	-	22,664	9,646	(13,195)	(4,120)	-	-	385,975
FORVIS FACULTY SCHOLAR	220,059	-	13,444	5,722	(7,827)	(2,444)	-	-	228,954
ONEILL FACULTY SCHOLAR	566,590	-	34,615	14,732	(20,152)	(6,293)	-	-	589,492
GOODIN MEMORIAL SCHOLARSHIP	832,643	-	50,869	21,650	(23,615)	(9,248)	-	-	866,295
HAW MEMORIAL SCHOLARSHIP	832,643	-	50,869	21,650	(23,615)	(9,248)	-	-	866,295
BUCKLEY MEMORIAL SCHOLARSHIP	169,046	-	10,328	4,395	(6,012)	(1,878)	-	-	175,879
PWC ACCTG RSCH ENDOWMENT	123,213	-	7,527	3,204	(4,382)	(1,368)	-	-	128,193
SHELL FAC EXCELLENCE - HISTORY	104,865	-	6,424	2,727	(3,730)	(1,165)	-	-	109,121

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MCKINNEY ENDOWED FUND-CHEM	535,378	-	32,708	13,921	(19,042)	(5,946)	-	-	557,018
TRULASKE COB PHD ENHANCE FUND	61,419	-	3,752	1,597	(2,184)	(682)	-	-	63,901
HEUCHAN MEMORIAL FUND	7,980	-	498	219	-	(7)	-	-	8,690
BARNES SCHOLARSHIP FUND	12,027	-	735	313	(428)	(134)	-	-	12,513
WALL FAMILY ENDOWED CHAIR	-	-	0	-	-	-	-	-	0
SCHULZ PARTNERS ADVANCE EDUC	50,858	-	3,107	1,322	(1,809)	(565)	-	-	52,914
MILTENBERGER PROFESSORSHIP	603,202	-	36,852	15,684	(21,454)	(6,700)	-	-	627,583
POLITTE LECTURESHIP	35,421	-	2,164	921	(1,260)	(393)	-	-	36,852
LAY SCHOLARSHIP FUND	53,144	-	3,330	1,327	(1,918)	(599)	-	-	55,284
LAY FACULTY DEVELOPMENT FUND	105,248	-	6,596	2,627	(3,799)	(1,186)	-	-	109,485
STOLL MEMORIAL SCHOLARSHIP	188,017	9,833	11,868	5,195	(6,917)	(2,160)	-	-	205,836
DALACK MEMORIAL SCHOLARSHIP	225,658	-	13,790	5,867	(8,026)	(2,506)	-	-	234,784
JOHNSON FAMILY FUND IN EDUC	64,059	1,127	3,923	1,722	(2,295)	(717)	-	-	67,819
FOUNDERS FUND - OSHER	41,399	2,404	2,624	1,158	(1,530)	(478)	-	-	45,576
MO COLLEGE OF SURGEONS ENDOW	40,230	-	2,458	1,046	(1,431)	(447)	-	-	41,856
CUNNINGHAM JR PROFESSORSHIP	63,143	-	3,858	1,642	(2,246)	(701)	-	-	65,696
RAMCHAND STUD EMERGENCY FUN	109,945	-	6,717	2,859	(3,910)	(1,221)	-	-	114,389
BRANSON MEMORIAL FUND	39,257	-	2,398	1,021	(1,396)	(436)	-	-	40,844
DOBBS STUDENT SCHOLARSHIP FUND	57,736	-	3,527	1,501	(2,054)	(641)	-	-	60,070
TRULASKE COB STUD EMERG FUND	120,120	3,791	7,349	2,888	(4,295)	(1,341)	-	(13,185)	115,326
HH LONDON RECOG SCHOLARSHIP	21,214	-	1,296	552	(755)	(236)	-	-	22,071
MO BUSINESS ALERT ENDOWMENT	1,160,278	-	70,885	30,169	(41,268)	(12,887)	-	-	1,207,177
KOLANO ENDOWED FUND-CHEM	59,855	-	3,648	1,473	(2,129)	(665)	-	-	62,182
COLES SCHOLARSHIP FUND	53,887	-	3,292	1,401	(1,917)	(599)	-	-	56,065
NEXTGEN CANCER PROFESSORSHIP	466,645	-	28,509	12,133	(16,597)	(5,183)	-	-	485,506
FRIENDS OF THE FORAGE SYS RSCH	33,898	-	2,071	881	(1,206)	(376)	-	-	35,268
HOXWORTH EXCELLENCE IN RAD FUN	53,672	-	3,279	1,396	(1,909)	(596)	-	-	55,841
HOXWORTH SCHOLARSHIP	53,672	-	3,279	1,396	(1,909)	(596)	-	-	55,841
MCES ST. CHARLES CITY ENDOWMENT	83,647	-	5,110	2,115	(2,976)	(929)	-	-	87,028
COMMUNICATION STUDENT	51,273	4,084	3,298	1,469	(1,923)	(600)	-	-	57,601
MIZZOU SWINE FUND	582,652	-	35,596	15,150	(20,723)	(6,471)	-	-	606,203
AG ENGR STUDENT SUPPORT	313,455	48	19,151	8,152	(11,150)	(3,482)	-	-	326,174
FREYERMUTH SCHOLARSHIP	35,923	-	2,195	934	(1,278)	(399)	-	-	37,375
WEBER SCHOLARSHIP FUND	78,763	-	4,812	2,048	(2,801)	(875)	-	-	81,946
ALLEN ACCESS PROG ENDOWMENT	2,762,808	-	168,788	71,837	(98,266)	(30,686)	-	-	2,874,482
WEINBERG LECTURE	30,227	-	1,847	786	(1,075)	(336)	-	-	31,448
CAMPUS DINING SERVICES ENDOW	26,269	-	1,605	683	(934)	(292)	-	-	27,331
MADER ENDOWMENT	163,076	-	9,963	4,240	(5,800)	(1,811)	-	-	169,668
PARIS EDUCATION ENDOWMENT	72,153	9,500	4,637	2,356	(2,709)	(846)	-	-	85,091
PARIS TSF ENDOWMENT	51,670	-	3,157	1,343	(1,838)	(574)	-	-	53,759
MANEATER SCHOLARSHIP	25,232	-	1,542	656	(897)	(280)	-	-	26,252
HOFFMAN ARCHITECTURAL STUDIES	71,553	-	4,371	1,861	(2,545)	(795)	-	-	74,445
HOFFMAN NEP	121,320	-	7,412	3,155	(4,315)	(1,347)	-	-	126,224
HOFFMAN PFP	47,864	-	2,924	1,245	(1,702)	(532)	-	-	49,799
PAYNE - KMUC PROGRAMMING	117,522	-	7,180	3,056	(4,180)	(1,305)	-	-	122,272
STUDENT EMERGENCY FUND ENDOW	53,650	-	3,284	1,444	(1,908)	(596)	-	1,913	57,786
TIGER PANTRY ENDOWMENT	214,600	-	13,135	5,776	(7,633)	(2,384)	-	7,650	231,145
MARIE BUERKE SCHOLARSHIP	1,739,450	-	106,269	45,228	(61,868)	(19,320)	-	-	1,809,759
Cable Scholarship Fund	217,279	-	13,274	5,650	(7,728)	(2,413)	-	-	226,061
WALLER FUND FOR EXCELLENCE	2,579,648	-	157,634	67,075	(91,752)	(28,652)	-	99,199	2,783,152
LEE CARDIAC RESEARCH	326,078	-	19,921	8,478	(11,598)	(3,622)	-	-	339,259
PACE IMPROVEMENT AWARD	47,706	-	2,914	1,240	(1,697)	(530)	-	-	49,634
MCCELLELAN FUND FOR JOURNALISM	531,276	-	32,457	13,614	(18,896)	(5,901)	-	41,006	583,757
NURSING ENDOWED SCHOLARSHIP	883,650	950	54,008	23,024	(31,443)	(9,819)	-	-	920,370
LEE ENDOW FOR FORESTRY EDUC	128,816	-	7,870	3,349	(4,582)	(1,431)	-	-	134,023
COWDEN FUND IN OPHTHALMOLOGY	124,844	5,653	7,832	3,430	(4,561)	(1,424)	-	-	135,573
ALLEN FUND FOR TAM	139,176	-	8,503	3,619	(4,950)	(1,546)	-	-	144,802
ALLEN FUND FOR PFP	139,178	-	8,503	3,619	(4,950)	(1,546)	-	-	144,803
CHARLTON PROFESSORSHIP	641,397	-	39,185	16,677	(22,813)	(7,124)	-	-	667,323
DELAUSSUS SCHOLARSHIP	101,211	-	6,228	2,633	(3,601)	(1,125)	-	-	105,345
HALL FACULTY SCHOLAR DIABETES	529,324	12,059	33,305	8,031	(19,227)	-	-	-	563,493
MISSOURI NOBEL SCHOLARSHIP FUN	-	41,210	6,592	4,628	(3,860)	(1,205)	-	-	148,505
SCHNEIDER MENTAL HEALTH RES	-	1,369,860	70,213	38,130	(40,569)	(12,669)	-	101,141	1,424,965
VET MED EDUCATIONAL ACTIVITIES	-	414,583	15,821	12,667	(9,514)	(2,971)	-	-	430,585
Interdisciplinary Plant Group	66,298	-	1,649	1,161	(3,182)	(202)	-	31,635	51,776
MCES CLAY COUNTY QUASI	32,303	-	4,050	1,724	(2,358)	(736)	-	-	88,978
BAKER EXTENSION PROG AWARD	140,231	475	1,986	864	(1,156)	(361)	-	-	34,110
MO EXT LOAN & FELLOW	-	-	8,865	3,593	(5,149)	-	-	-	147,539
TOTAL INCOME RESTRICTED	168,425,093	2,252,132	10,438,826	4,441,496	(6,071,905)	(1,583,554)	-	42,823	177,944,909
Income Unrestricted -									
HENRY ESS SCHOLARSHIP	62,155	-	3,908	1,606	(2,276)	-	-	-	65,393
FRANKE GYMNASICS	2,420	-	148	63	(86)	(27)	-	-	2,518
HOFFMAN FELLOWSHIP	621,239	475	37,968	16,172	(22,104)	(6,903)	-	-	646,846
WAGNER FELLOWSHIP	4,322,485	-	264,075	112,390	(153,739)	(48,009)	-	-	4,497,201
CONNAWAY TRUST FUND	52,785	-	3,319	1,364	(1,933)	-	-	-	55,535
DEWEESE PROF/SURGERY	577,893	-	35,305	15,026	(20,554)	(6,419)	-	-	601,251
DICKSON MEM FUND	-	-	-	-	-	-	-	-	-
ALICE FOSTER PRFSHIP IN VET MED	-	-	-	-	-	-	-	-	-
GROWDON DISTING PROF	221,351	-	13,523	5,755	(7,873)	(2,458)	-	-	230,299
KBIA UNREST END	1,256,460	62	76,757	32,675	(44,688)	(13,955)	-	-	1,307,311
LAMB FD ELEC/COM ENG	-	-	-	-	-	-	-	-	-
MANAGEMENT UNR ENDOW	-	-	-	-	-	-	-	-	-

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ML RICHARDSON MEM EN	-	-	-	-	-	-	-	-	-
G ROSS CHAIR	514,006	-	31,402	13,365	(18,282)	(5,709)	-	-	534,782
E M TODD MEMORIAL FD	-	-	-	-	-	-	-	-	-
YEO AG END FUND	-	-	-	-	-	-	-	-	-
GRIFFIN ENDOWED CHAIR OBGYN	503,579	-	30,765	13,094	(17,911)	(5,593)	-	-	523,934
TRUMAN TRACY STU INV	120,994	-	5,615	4,740	(1,858)	-	-	-	129,491
UMC UNRESTED ENDOW	157,605	-	9,629	4,098	(5,606)	(1,750)	-	-	163,975
L & M WHITAKER MEM	150,719	-	9,208	3,919	(5,361)	(1,674)	-	-	156,811
KNIEP MEMORIAL FUND	361,593	-	22,091	9,402	(12,861)	(4,016)	-	-	376,208
LEHEW UNRESTRICTED ENDOWMENT	327,395	-	20,002	8,513	(11,645)	(3,636)	-	-	340,628
Chancellors Fd for Excellence	1,398,250	5	85,428	36,356	(49,732)	(15,530)	-	-	1,454,776
Carroll Info Sci & Learn Tech	-	-	-	-	-	-	-	-	-
ADRIANCE MEMORIAL ENDOW	566,212	-	34,592	14,722	(20,139)	(6,289)	-	-	589,099
SAMUEL AYRES MEMORIAL	35,510	-	2,169	923	(1,263)	(394)	-	-	36,945
DOYLE DAVIS MEMORIAL	127,194	-	7,771	3,307	(4,524)	(1,413)	-	-	132,335
FRANKLIN MEMORIAL FUN	114,840	-	7,016	2,986	(4,085)	(1,275)	-	-	119,482
GREENE FUND	6,304,016	-	385,133	163,912	(224,217)	(70,017)	-	-	6,558,827
HARTWIG MEMORIAL FUND	164,568	-	10,054	4,279	(5,853)	(1,828)	-	-	171,220
LEMERT MEMORIAL ENDOWMENT	155,426	-	9,495	4,041	(5,528)	(1,726)	-	-	161,708
MILLER MEMORIAL FUND	168,865	-	10,317	4,391	(6,006)	(1,876)	-	-	175,691
CHERRY MILLER MEMORIAL	171,358	-	10,469	4,456	(6,095)	(1,903)	-	-	178,284
B WRIGHT UNREST ENDOWMENT	385,341	-	23,542	10,019	(13,706)	(4,280)	-	-	400,917
NACHMAN JOURNALISM ENDOWMENT	-	-	-	-	-	-	-	-	-
H. LEWIS CREEL JR MEM FUND	535,499	-	32,715	13,924	(19,046)	(5,948)	-	-	557,144
GRIFFITH MEMORIAL FUND	378,729	-	23,138	9,847	(13,470)	(4,206)	-	-	394,037
H C LYNCH UNRESTRICTED ENDWMNT	192,544	-	11,763	5,006	(6,848)	(2,139)	-	-	200,327
Alumni Association Mgmt Endow	453,444	-	27,702	11,790	(16,128)	(5,036)	-	-	471,773
NELSON MU KOREA AG ALUM FLWSHP	12,628	-	771	328	(449)	(140)	-	-	13,138
HODGE CHANCELLORS FUND FOR EX	16,510	-	1,008	429	(587)	(183)	-	-	17,177
MULLIGAN DIST FACULTY SCHOL	440,847	-	26,933	11,463	(15,680)	(4,896)	-	-	458,666
BRADFORD RESEARCH & EXT EXCEL	-	-	-	-	-	-	-	-	-
ODAY CHANC FOR EXCELLENCE	14,700	-	898	382	(523)	(163)	-	-	15,294
ARNESON MEMORIAL FUND	-	-	-	-	-	-	-	-	-
GURU HAR KRISHAN SABEH PROF	-	-	-	-	-	-	-	-	-
GIESLER CHANC FUND FOR EXCEL	15,933	-	973	414	(567)	(177)	-	-	16,577
EVANS CHANC FUND FOR EXCEL	176,712	-	10,796	4,595	(6,285)	(1,963)	-	-	183,854
JORDAN CHANC FUND FOR EXCEL	3,791,413	-	231,630	98,581	(134,851)	(42,110)	-	-	3,944,664
JORDAN CHANCELLOR SCHOLARSHIP	3,409,408	-	208,292	88,649	(121,264)	(37,867)	-	-	3,547,217
WILLIAMS CHANC FOR EXCEL	13,777	-	842	358	(490)	(153)	-	-	14,334
PRUETT CHANC FUND	99,202	-	6,061	2,579	(3,528)	(1,102)	-	-	103,212
INGWERSEN ATHLETICS	-	-	-	-	-	-	-	-	-
SPECIAL OPP U CONCERT SERIES	30,988	-	1,893	806	(1,102)	(344)	-	-	32,241
MUIR SCHOLARSHIP FUND	209,521	-	12,800	5,448	(7,452)	(2,327)	-	-	217,990
STUDENT FEE CAP IMPROV FUND	1,378,094	-	84,210	35,833	(49,016)	(15,306)	-	-	1,433,815
MULLIGAN MED RESEARCH END #9	207,480	-	12,676	5,395	(7,380)	(2,304)	-	-	215,866
JORDAN FLAGSHIP SCHOLARSHIP	381,109	-	23,283	9,909	(13,555)	(4,233)	-	-	396,514
LANDIS CALDWELL CO SCHOLARSHIP	-	-	-	-	-	-	-	-	-
LANDIS MARION CO FLAGSHIP SCH	-	-	-	-	-	-	-	-	-
SPORTS PARK MAINTENANCE FUND	151,507	-	9,256	3,939	(5,389)	(1,683)	-	-	157,631
ONEAL MEMORIAL SCHOLARSHIP	407,453	-	24,893	10,594	(14,492)	(4,525)	-	-	423,922
WILLIAMS SCHOLARSHIP	145,077	-	8,863	3,772	(5,160)	(1,611)	-	-	150,941
RANDALL YOUNG SCIENTISTS FUND	217,775	-	13,305	5,662	(7,746)	(2,419)	-	-	226,578
MU STUDENT CENTER ENDOWMENT	1,101,999	-	68,717	30,349	-	-	-	-	1,201,064
TIWARDOWSKI PROFESSORSHIP	-	-	-	-	-	-	-	-	-
RADIL VETERINARY RESEARCH END	1,516,051	-	92,621	39,419	(53,922)	(16,838)	-	-	1,577,330
WHITE GRADUATE FELLOWSHIP	453,504	-	27,706	11,792	(16,130)	(5,037)	-	-	471,835
BULKELEY FUND FOR EXCELLENCE	-	-	-	-	-	-	-	-	-
ROBERTS GRADUATE TRAVEL FUND	21,992	-	1,344	572	(782)	(244)	-	-	22,880
HUNT SCHOLARSHIP FUND	-	-	-	-	-	-	-	-	-
VET MED VISIONARY ENDOWMENT	32,036,660	-	1,957,223	832,993	(1,139,460)	(355,823)	-	-	33,331,593
VET MED VISIONARY QUASI END	2,009,255	-	122,752	52,243	(71,464)	(22,316)	-	-	2,090,470
VMDL EXCELLENCE IN CLIENT SERV	2,539,924	-	155,172	66,041	(90,338)	(28,210)	-	-	2,642,589
ENTERPRISE FUND GLOBAL SUSTAIN	2,649,630	-	161,875	68,894	(94,240)	(29,429)	-	-	2,756,729
COOK ORTHOPAEDIC RESEARCH FUND	33,291	-	2,034	866	(1,184)	(370)	-	-	34,636
STANNARD CHAIR	1,295,633	-	79,154	33,688	(46,082)	(14,390)	-	-	1,348,003
MIZZOU ALTERNATIVE BREAKS	697,013	-	42,583	18,123	(24,791)	(7,742)	-	-	725,186
LARRY FULLER MEMORIAL FUND	-	-	-	-	-	-	-	-	-
SMITH FAMILY ENDOWMENT	95,872	-	5,857	2,493	(3,410)	(1,065)	-	-	99,748
EDUCATION QUASI-ENDOW DIST	2,839,162	-	173,454	73,822	(100,982)	(31,534)	-	-	2,953,922
MIZZOU ONLINE CONTINGEN ENDOW	6,229,812	-	380,599	161,983	(221,578)	(69,193)	-	-	6,481,623
DEB CARR SCHOLARSHIP FUND	54,823	-	3,349	1,425	(1,950)	(609)	-	-	57,039
STEINER FACULTY RESEARCH FUND	45,914	-	2,805	1,194	(1,633)	(510)	-	-	47,770
SMITH SPORTS MED FELLOW FUND	20,235	-	1,236	526	(720)	(225)	-	-	21,053
DIFFENBAUGH FUND	2,351,264	-	143,646	61,136	(83,628)	(26,115)	-	-	2,446,303
FACULTY FUND FOR RESEARCH	1,550,887	-	94,749	40,325	(55,161)	(17,225)	-	-	1,613,574
FACULTY RESEARCH DEVELOP FUND	775,443	-	47,374	20,162	(27,580)	(8,613)	-	-	806,787
HUMMEL FAC SCHOLAR ORTHO SURG	242,238	-	14,799	6,299	(8,616)	(2,691)	-	-	252,029
ENT RESEARCH & EDUC ENDOWMENT	313,926	-	19,179	8,163	(11,166)	(3,487)	-	-	326,614
MOI TEAM MIZZOU SCHOLARSHIP	57,514	-	3,514	1,495	(2,046)	(639)	-	-	59,389
COLWILL PROFESSORSHIP	414,577	475	25,368	10,811	(14,770)	(4,612)	-	-	432,250
KOERNER AND ZEY ENDOWED FUND	60,177	-	3,676	1,565	(2,140)	(668)	-	-	62,609
ROLLINS HOCKADAY ENDOWED FUND	119,230	-	7,284	3,100	(4,241)	(1,324)	-	-	124,049
CARPENTER ENDOWED FUND	422,465	-	25,810	10,985	(15,026)	(4,692)	-	-	439,541

University of Missouri - Columbia

Endowment and Similar Funds

As of June 30, 2025

	Balance July 1, 2024	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, 2025
KATTI EXCELLENCE FUND	435,376	-	26,599	11,320	(15,485)	(4,836)	-	-	452,974
ADVANCEMENT QUASI ENDOWMENT	4,688,711	-	314,725	139,864	(177,825)	-	-	1,045,568	6,011,042
STANNARD PROFESSORSHIP ORTHO S	1,112,989	-	68,025	28,940	(39,587)	(12,362)	-	-	1,158,004
NEXTGEN CANCER PROFESSORSHIP	810,884	-	49,540	21,084	(28,841)	(9,006)	-	-	843,661
MO EXTENSION ENDOWMENT	12,117,833	-	740,318	315,079	(431,000)	(134,590)	-	-	12,607,640
TOTAL INCOME UNRESTRICTED	110,639,291	1,017	6,787,485	2,898,027	(3,904,709)	(1,161,912)	-	1,045,568	116,304,766
Total Quasi Endowment Funds	279,064,384	2,253,148	17,226,310	7,339,523	(9,976,614)	(2,745,466)	-	1,088,390	294,249,676
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	(4,900)	4,900	-	-	-	-	-	-	-
Total:	(4,900)	4,900	-	-	-	-	-	-	-
	(4,900)	4,950	-	-	-	-	-	-	50
Total Endowment & Similar Funds	\$ 1,467,070,177	\$ 30,088,906	\$ 92,804,132	\$ 39,006,887	\$ (52,589,744)	\$ (11,505,422)	\$ -	\$ 3,117,939	\$ 1,567,992,876

University of Missouri - Columbia
Restricted and Unrestricted Plant Funds

As of June 30, 2025

	Program Code	Balance July 1, 2024	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2025
Restricted:									
Unspecified Program	0	\$ 724,188	\$ 52,607,568	\$ -	\$ (118,487)	\$ -	\$ 37,211,926	\$ (12,980,388)	\$ 3,020,955
VET MED ENDOW	C1640	-	-	-	3	-	19,258	19,258	3
PLEDGES RECEIVABLE	C5282	45,124,845	-	38,325,644	-	-	-	-	83,450,489
FRIENDS OF GARDEN	C5299	23,702	-	2,980	-	-	162	-	26,519
KBIA DIGITAL CONVERSION GIFTS	C5432	634	-	376	-	-	19	-	991
MEMORIAL STADIUM PRESS BOX	C5697	-	-	1,565,319	-	-	36,643	(1,528,677)	-
BUDGET STABIL 19.262-VTMD LAB	C8140	(12,654)	2,441,846	-	-	-	2,785,870	-	(356,678)
ST APP19.262-DELTA SOIL LAB	C8142	-	11,159	-	-	-	15,247	-	(4,088)
ST APP6.022-MEAT LAB	C8145	-	7,794,385	-	-	-	7,926,362	131,977	-
ST APP6.081-VMDL	C8146	-	3,686,115	-	-	-	3,686,115	-	-
ST APP20.06-WINE&GRAPE INST	C8150	-	154,921	-	-	-	154,921	-	-
MU Patient Centered Care Cente	C8362	11,357	-	-	3,624	-	-	-	14,982
CLASSROOM & RESEARCH BONDS	C8365	-	-	-	21,685	-	-	-	21,685
NIH C06 Grant_NSR&RCcnad	C8403	(5,241)	-	-	-	-	4,415,396	4,420,637	-
ARPA	C8458	438,094	-	-	-	-	29,560,273	29,122,179	-
NOVARTIS	C8459	-	-	-	12,773,937	-	6,991,307	(5,783,851)	(1,221)
RESIDENCE RENOVATION GIFTS FUN	C8500	10,719	-	1,058	-	-	53	-	11,724
82-2086 HEALTH SCIENCES LIBRAR	C8502	8,745	-	-	-	-	-	-	8,745
MEMORIAL UNION SOUTH LOBBY	C8503	543	-	-	305	-	-	-	847
VET MED FACILITIES IMPROVEMENT	C8505	4,357	-	-	-	-	-	-	4,357
VET MED EQUINE EQUIPMENT-WALTO	C8506	1	-	-	-	-	1	-	-
NEW VTH GIFT EQUIP	C8508	8,217	-	400	12	-	8,605	-	24
BASKETBALL ARENA BUILDING FUND	C8517	727,304	-	951,258	2,103	-	47,563	-	1,633,102
SPORTS PARK	C8518	(27,721,273)	-	8,803,754	37,989	-	48,505,543	55,859,839	(11,525,233)
WEIGHT ROOM EXPANSION	C8519	2,871	-	-	14	-	-	-	2,885
TRACK & SOCCER STADIUM	C8520	152,380	-	6,701,000	16,690	-	382,862	-	6,487,208
FOREMOST GUERNSEY FARM ADDITIO	C8523	-	-	-	-	-	-	-	-
MO AG PLANT BIOTECH BUILDING	C8524	2	-	-	-	-	2	-	-
ANIMAL SCIENCE RESEARCH CENTER	C8528	120	-	-	-	-	-	-	120
LANDSCAPE DEVELOPMENT GIFTS FU	C8538	19,694	-	149,860	39	-	127,587	5,000	47,007
SOCCER FIELD LIGHTS	C8548	8,481	-	-	43	-	-	-	8,523
ENG BLDG EAST RENOVATION	C8556	397,061	-	-	1,659	-	224,268	-	174,452
LSC CAPITAL GIFTS	C8564	366,192	-	-	-	-	-	-	366,192
ALUMNI HALL	C8570	1,806,545	-	-	3,421	-	1,809,965	-	-
CORNELL HALL INTERIOR ENHANCEM	C8574	31,431	-	-	157	-	22,162	-	9,427
CASSELL TRUST - RESTRICTED	C8576	62,270	-	-	294	-	4,580	-	57,984
PERFORMING ARTS BLDG FUND	C8577	(629,873)	-	10,495	(3,117)	-	525	623,020	-
TURFGRASS BLDG AT SOUTH FARMS	C8578	5,230	-	-	26	-	-	-	5,257
SHF NEW BUILDING FUND	C8579	35,852	-	-	180	-	-	-	36,032
CAMP BRANSON IMPROVEMENT FUND	C8582	1,122	-	4,853	18	-	761	-	5,232
KCOU RADIO STATION GIFT FUND	C8584	12,304	-	250	61	-	4,639	-	7,977
TAYLOR STADIUM RENOVATION	C8585	88,717	-	-	-	-	-	-	88,717
MCDUGAL RENNOVATION & REPAIR	C8587	211	-	-	1	-	-	-	212
THOMPSON CTR BUILDING FUND	C8588	-	-	3,001,325	2,945	-	(62,434)	(3,066,704)	-
GYMNASTICS PROGRAM ENHANCEMENT	C8590	17,175	-	-	-	-	22,015	-	(4,840)
GWYNN HALL RENOVATION	C8591	5,837	-	-	29	-	-	-	5,866
GOLF FACILITY	C8592	151	-	-	1	-	-	-	151
GWYNN LOUNGE RENOVATION	C8593	140	-	-	1	-	-	-	141
JOURNALISM BUILDING FUND	C8596	311,880	-	200,000	2,062	-	190,000	-	323,942
MILITARY SCIENCE RENOVATION	C8598	2,445	-	-	-	-	-	-	2,445
VBLL Facility Cap Improvements	C8643	7,125	-	100,000	-	-	102,269	-	4,856
Veterinary Medical Expansion P	C8645	-	-	1,613,718	(14,819)	-	50,686	151,387	1,699,601
NEXTGEN PRECISION HEALTH	C9872	(6,650,000)	-	85,070	-	-	4,254	-	(6,569,184)
RICE ARCHITECTURAL FUND	D0159	-	-	-	-	-	54,184	54,184	-
RARE BOOKS & SPEC COLL GIFTS	D4051	-	-	-	-	-	59,409	59,409	-
COE BUILDING FUND	D4210	19,373	-	-	-	-	192	(19,181)	-
OPHTHALMOLOGY BUILDING FUND	D4217	18,630	-	-	-	-	-	-	18,630
JEFFERSON EPITAPH RESTOR GIFT	D4222	44,500	-	-	-	-	-	-	44,500
Miller Conference Room Fund	D4356	82,369	-	-	-	-	-	(82,369)	-
VMDL FACILITY FUND	D4491	749,998	-	2,725	-	-	752,723	-	-
PARKS GIFT SPACE MAINTENANCE	D4573	21,414	-	-	-	-	360	-	21,054
TITLE IX CAMPAIGN FUND	D4619	177,817	-	11,800	-	-	61,090	-	128,527
CAS&S FACILITY IMPROVEMENT FUND	D4638	2,185	-	55,695	-	-	2,785	-	55,096
Energy Innovation Center	D4657	1,745,827	-	2,681,187	(15,509)	-	133,917	-	4,277,588
SINCLAIR SCHOOL OF NRSG BLDG	D8501	(2,628,114)	-	32,516	(12,880)	-	1,626	2,610,104	-
CDL CAPITAL GIFTS	D8503	-	-	3,345	-	-	167	-	3,178
LIBRARIES FACILITIES GIFT FUND	D8505	-	-	-	-	-	-	1,005,014	1,005,014
TOTAL RESTRICTED		15,632,896	66,695,993	64,304,629	12,702,487	-	145,315,855	70,600,839	84,620,991
Unrestricted:									
Unspecified Program	0	192,918,936	-	-	12,373,116	-	102,138,703	164,063,461	267,216,811
SPORTS PARK	C8518	-	-	-	-	-	3,222,453	3,222,453	-
RECREATION FACILITY R&R RESERV	C8602	-	-	-	-	-	5,033,480	5,033,480	-
RESIDENTIAL LIFE REPAIR & REPL	C8603	11	-	-	-	-	1,794,168	1,794,157	-
Campus Dining R&R Reserve	C8614	4,280,266	-	-	-	-	470,988	(2,061,278)	1,748,000
Campus Parking Reserve	C8615	-	-	-	-	-	22,011	22,011	-

University of Missouri - Columbia
Restricted and Unrestricted Plant Funds
As of June 30, 2025

	Program Code	Balance July 1, 2024	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2025
PRINTING SVCS BLDG/EQUIP	C8623	137,720	-	-	-	-	16,413	(121,307)	-
SAS R&R	C8630	4,026,695	-	-	-	-	998,230	247,306	3,275,771
SFCIC PLANT PROJECTS	C8742	144,112	-	-	269,970	-	255,126	(15,000)	143,956
VET MED STUDENT MICROSCOPE	C8744	1	-	-	-	-	-	-	1
CONCESSION ESCROW ACCOUNT	C8745	3,089	-	-	15	-	-	-	3,104
IATS - OTHER SERV OP	C9107	71,138	-	-	-	-	130,320	59,182	-
IATS OTHER SERVICE OPER IV	C9111	7,784,197	-	-	-	-	1,612,574	2,015,705	8,187,328
VOICE - TRUNKED RADIO	C9125	2,313,161	-	-	-	-	668,335	443,250	2,088,077
ISILON PROGRAM	C9251	59,503	-	-	-	-	-	212,876	272,379
R&M RESIDENTIAL LIFE	C9516	18,173,261	-	-	98,464	-	-	6,931,802	25,203,527
R&M CAMPUS DINING CAFETERIAS	C9517	20,892,435	-	-	124,746	-	-	1,535,811	22,552,993
R&M REC FACILITY	C9518	12,941,545	-	-	54,116	-	-	(6,156,370)	6,839,291
R&M UM CAMPUS STORES	C9519	20,161,402	-	-	117,375	-	-	802,263	21,081,039
Capital Pool Parking Reserves	C9531	370,846	-	-	(2,012)	-	-	12,225,584	12,594,418
MULTI-PURPOSE	C9533	1,946,542	-	-	9,763	-	-	-	1,956,305
R&M MS&T BOOKSTORE	C9570	393,045	-	-	1,971	-	-	(307,896)	87,121
R&M UMSL BOOKSTORE	C9580	158,125	-	-	793	-	-	6,748	165,666
Biomass 1603 Grant Proceeds	C9581	26,374	-	-	11	-	26,374	-	11
R&M UMKC BOOKSTORE	C9585	116,112	-	-	547	-	-	(38,803)	77,856
SYSTEM ADMINISTRATION	C9586	309,582	-	-	-	-	-	(309,582)	-
STORAGE ADMINISTRATION	C9587	972,717	-	-	-	-	110,538	(182,045)	680,135
VIRTUAL SERVER STORAGE	C9588	1,179,521	-	-	-	-	110,186	232,335	1,301,670
VIRTUAL SERVER SERVICE	C9589	527,058	-	-	-	-	-	201,392	728,450
BACKUP SERVICES	C9590	899,743	-	-	-	-	529,187	(49,375)	321,181
ZABBIX	C9597	88,225	-	-	-	-	-	(88,225)	-
ENHANCE MIZZOU PLANT	C9822	903,813	-	-	-	-	-	82,929	986,742
IT RESIDENTIAL LIFE EQUIP RPLC	C9823	578,957	-	-	-	-	-	9,764	588,721
ITF SITES EQUIP RPLCMNT	C9824	2,493,637	-	-	-	-	628,875	-	1,864,763
ITF PRINT SMART RPLCMNT	C9825	354,662	-	-	-	-	49,546	1,103	306,219
NEXTGEN PRECISION HEALTH	C9872	21,575,988	-	-	-	-	-	(15,006,804)	6,569,184
Operations (CADM) Space	C9954	11,808	-	-	-	-	-	-	11,808
SIM EQUIP & MATERIALS FUND	D8823	171,000	-	-	-	-	-	(57,000)	114,000
IT PRO CAVE	D8826	2,741,957	-	-	-	-	804,474	1,004,238	2,941,721
IT UPDATES	D8831	287,791	-	-	-	-	28,688	-	259,103
MIZZOU FORWARD	D9333	87,618,334	-	-	-	-	-	45,006,804	132,625,138
STRATEGIC SPACE UTILIZATION	D9408	3,990,214	-	-	-	-	129,258	9,897,407	13,758,363
STATE CAPITAL RELIEF	D9409	151,209,702	-	-	-	-	-	50,642,831	201,852,534
CCFAC DEBT SERVICE	D9500	1,017,569	-	-	5,104	-	-	-	1,022,673
ENHANCING STUDENT SUCCESS	D9600	-	-	-	-	-	64,033	64,033	-
Kannan Plant Funds BBCE	D9675	35,000	-	-	-	-	-	-	35,000
Thompson Center	D9769	-	-	-	-	-	-	(1,479,055)	(1,479,055)
Fin Stmt Accruals-Campus Initl	D9999	-	-	-	-	-	1,120	-	(1,120)
Non-Offset	E8001	3,917,658	-	-	350,000	-	402,904	143,365	4,008,120
UOE EQUIP RESERVE	E8710	271,190	-	-	-	-	27,261	150,000	393,929
TOTAL UNRESTRICTED		568,074,645	-	-	13,403,979	-	119,275,243	280,179,548	742,382,929
Total Unexpended Plant Funds		\$ 583,707,541	\$ 66,695,993	\$ 64,304,629	\$ 26,106,467	\$ -	\$ 264,591,098	\$ 350,780,388	\$ 827,003,920

University of Missouri -
INVESTMENT IN PLANT CAPITAL ASSETS
For the Month Ended June 30, 2025

	Balance July 01, 2024	Additions	Deletions	Balance June 30, 2025
Capital Assets:				
Building	\$ 2,706,933,582	\$ 153,582,025	\$ (14,010,301)	\$ 2,846,505,305
Land	32,823,840	-	-	\$ 32,823,840
Infrastructure	365,215,964	29,601,282	(2,470,156)	\$ 392,347,091
Equipment	347,540,079	41,252,002	(12,013,431)	\$ 376,778,649
Software	1,806,667	(64,715)	(123,913)	\$ 1,618,040
Livestock	4,004,729	657,803	-	\$ 4,662,532
Art & Museum Objects	19,232,813	66,664		\$ 19,299,477
Library Books	131,837,713	505,065	(2,161,536)	\$ 130,181,242
Construction In Progress	152,975,207	53,182,569	-	\$ 206,157,775
Total Capital Assets	3,762,370,594	278,782,694	(30,779,337)	4,010,373,952
Less Accumulated Depreciation:				
Building	1,130,832,961	73,133,827	(12,223,717)	1,191,743,071
Infrastructure	224,239,607	14,566,571	(2,463,096)	236,343,082
Library Books	115,083,060	2,320,053	(2,161,536)	115,241,577
Equipment	233,491,129	23,452,201	(4,953,477)	251,989,853
Software	1,309,240	131,204	(37,518)	1,402,926
Total Accumulated Depreciation	1,704,955,997	113,603,857	(21,839,344)	1,796,720,510
Total Investment in Plant Capital Assets, Net	\$ 2,057,414,598	\$ 165,178,837	\$ (8,939,993)	\$ 2,213,653,442

University of Missouri - Columbia
BONDS AND NOTES PAYABLE

For the Year Ended June 30, 2025

Project Description	Purpose	Balance July 1, 2024	Additions	Retired	Paid Off Early	Balance June 30, 2025
Stadium Improvements	Athletics	\$ 2,802,996	\$ -	\$ 648,162	\$ -	\$ 2,154,834
Devine Pavilion	Athletics	1,462,487	-	338,184	-	1,124,303
Dutton Brookfield/Taylor Addition	Athletics	1,317,970	-	304,766	-	1,013,204
Stadium Improvements/Turf Replacement	Athletics	381,154	-	88,138	-	293,016
Track & Soccer Field	Athletics	360,008	-	83,247	-	276,761
Athletics Department Loan Sizing	Athletics	56,393,564	-	1,475,438	-	54,918,126
South End Zone Project	Athletics	55,965,538	-	1,763,731	-	54,201,807
North End Zone	Athletics	-	4,889,081	-	-	4,889,081
UMC Athletics		118,683,718	4,889,081	4,701,666	-	118,871,133
Power Plant	Campus Utilities	44,671,887	-	3,019,177	-	41,652,710
Energy Management	Campus Utilities	35,830,901	-	1,653,299	-	34,177,602
Chilled Water Plant	Campus Utilities	23,090,718	-	784,036	-	22,306,682
South Campus Storm Sewer Replacement	Campus Utilities	4,435,673	-	194,947	-	4,240,726
UMC Campus Utilities		108,029,178	-	5,651,458	-	102,377,720
MURR North Office Addition	Classroom & Research	703,781	-	344,684	-	359,096
Medical Clinical Support Building	Classroom & Research	9,822,027	-	523,076	-	9,298,951
Laferre Hall (FACR)	Classroom & Research	11,229,860	-	572,459	-	10,657,401
Institute for Nano & Molecular Medicine	Classroom & Research	5,511,948	-	281,298	-	5,230,650
MU Patient Centered Care Center	Classroom & Research	26,099,192	-	694,207	-	25,404,985
Translational Precision Medicine Complex	Classroom & Research	69,816,488	-	1,448,050	-	68,368,438
UMC Classroom & Research		123,183,296	-	3,863,774	-	119,319,522
UMC Critical Repairs	Maint Critical Repairs	13,127,273	-	605,715	-	12,521,558
Housing	Housing	-	-	-	-	-
Critical Measures Phase 1 & 2	Housing	2,691,088	-	309,324	-	2,381,764
Jones, Lathrop & Laws	Housing	2,252,208	-	236,360	-	2,015,848
Virginia Avenue Housing	Housing	34,526,966	-	2,319,081	-	32,207,885
College Avenue Housing	Housing	9,648,294	-	602,532	-	9,045,762
Critical Measures (Housing)	Housing	1,489,943	-	74,570	-	1,415,373
Southwest Campus Housing	Housing	20,531,553	-	1,288,417	-	19,243,136
Hatch Hall Renovations	Housing	11,382,097	-	582,343	-	10,799,754
McDavid Hall Renovations	Housing	3,352,328	-	172,746	-	3,179,582
Schurz/Bingham Renovations	Housing	13,546,676	-	690,899	-	12,855,777
Tara Apartments	Housing	5,875,032	-	301,042	-	5,573,990
Hudson Gillett	Housing	24,792,615	-	1,143,974	-	23,648,640
Mid Campus Housing	Housing	39,965,318	-	2,019,124	-	37,946,194
Mark Twain Residence Hall	Housing	15,276,728	-	596,158	-	14,680,571
Johnston & Wolpers	Housing	24,479,413	-	729,629	-	23,749,784
Dobbs Complex	Housing	41,116,996	-	1,068,393	-	40,048,604
UMC Housing		250,927,258	-	12,134,593	-	238,792,664
UMC Other Projects UDF Print & Publications	Other Projects	-	-	-	-	-
Maryland Avenue Parking	Parking	-	-	-	-	-

University of Missouri - Columbia
BONDS AND NOTES PAYABLE

For the Year Ended June 30, 2025

Hitt Street Parking	Parking	2,682,335	-	620,261	-	2,062,075
Virginia Avenue Garage	Parking	6,318,946	-	658,563	-	5,660,383
Parking Structure #7	Parking	16,687,857	-	848,781	-	15,839,076
UMC Parking		25,689,138	-	2,127,604	-	23,561,534
UMC Recreational Facilities	Recreational Facilities	18,838,179	-	2,397,020	-	16,441,159
UMC Student Centers Brady Commons	Student Centers	19,996,003	-	1,016,564	-	18,979,439
Total Bonds Payable		678,474,042	4,889,081	32,498,394	-	650,864,729
Financed Purchases		-	1,315,115	(53,188)	-	1,261,927
Right of Use Leases		5,544,001	4,635,879	2,384,629	-	7,795,251
Subscription Obligations		3,517,384	11,382,576	5,219,983	-	9,679,977
Total UMC Debt Outstanding		\$ 687,535,065	\$ 9,524,960	\$ 40,103,006	\$ -	\$ 669,601,884

University of Missouri - Columbia

CUSTODIAL FUNDS - SEPERATELY REPORTED

As of June 30, 2025

	Balance July 1, 2024	Deposits	Withdrawals	Balance June 30, 2025
MU ALUM ASSOC ENDOWMENT	\$ 16,774,049	\$ 1,924,414	\$ 996,359	\$ 17,702,105
ALUMNI ASSOC GEN OPER	-	8,810	1,084	7,726
AGENCY-GREAT WEST LIBRARY ALNC	(6,509)	205,123	198,338	276
MGISAC	33,363	35,680	30,581	38,462
LSF ANNUAL FUND	5	1,150	81	1,074
THOMAS FACULTY ACHIEVEMENT GIF	681	899	1,580	-
LAW SCHOOL FDN	69,809,988	9,518,973	3,106,234	76,222,726
MEDICAL SCHOOL FOUNDATION	628,034	138,754	132,760	634,028
MSF - LOAN ACCOUNTS	4,833,370	193,079	(969)	5,027,418
MSF - SCHOLARSHIPS	256,830	92,028	70,022	278,836
DEAN INSTITUTIONAL ENDOW	11,918,453	1,084,908	10,947	12,992,414
SPREAD PCS 3.2 G.O.	(15,759)	-	4,985	(20,744)
AGENCY PCS SPREAD	9,325	-	31,538	(22,213)
Fin Stmt Accruals - PCS 32	(2,086)	-	(1,570)	(516)
Fin Stmt Accruals - PCS AGENCY	6,154	-	271	5,883
AGENCY-MUSEUM ASSOCIATES	1,019	16,955	19,871	(1,897)
4-H FOUNDATION PROGRAMMING	90,710	204,810	240,746	54,774
4-H FOUNDATION	510,966	485,597	561,458	435,104
TOTAL CUSTODIAL FUNDS	\$ 104,848,593	\$ 13,911,179	\$ 5,404,316	\$ 113,355,456