





**University of Missouri - Columbia**  
**STATEMENTS OF CASH FLOWS**  
**For the Years Ended June 30, 2007 and 2006**  
(in thousands of dollars)

	2007	2006
<b>Cash Flows from Operating Activities:</b>		
Tuition and Fees	\$ 195,617	\$ 183,503
Federal, State and Private Grants and Contracts	163,038	168,082
Sales and Services of Educational Activities and Other Auxiliaries	93,801	89,686
Patient Care Revenues	117,373	103,613
Student Housing Fees	46,880	44,085
Bookstore Collections	49,186	43,852
Payments to Suppliers	(221,496)	(227,987)
Payments to Employees	(497,497)	(465,343)
Payments for Benefits	(118,985)	(109,957)
Payments for Scholarships and Fellowships	(22,523)	(20,370)
Student Loans Issued	(6,968)	(7,958)
Student Loans Collected	5,871	6,791
Student Loan Interest and Fees	(1,105)	463
Other Receipts, net	27,067	19,865
<b>Net Cash Used in Operating Activities</b>	<b>(169,741)</b>	<b>(171,675)</b>
<b>Cash Flows from Noncapital Financing Activities:</b>		
State Educational Appropriations	180,986	178,060
Federal Appropriations	3,769	4,802
Private Gifts	31,558	37,139
Endowment and Similar Funds Gifts	19,408	18,256
Other Noncapital Receipts, including Net Transfers	(1,389)	39,815
Deposits of Affiliates	4,551	5,023
<b>Net Cash Provided by Noncapital Financing Activities</b>	<b>238,883</b>	<b>283,095</b>
<b>Cash Flows from Capital and Related Financing Activities:</b>		
Capital State Appropriations	-	177
Capital Gifts and Grants	8,832	12,001
Proceeds from Sales of Capital Assets	-	-
Purchase of Capital Assets	(118,382)	(105,540)
Proceeds from Issuance of Capital Debt, net	-	73,018
Principal Payments on Capital Debt	(7,229)	(6,696)
Interest Payments on Capital Debt	(13,127)	(11,107)
<b>Net Cash Used in Capital and Related Financing Activities</b>	<b>(129,906)</b>	<b>(38,147)</b>
<b>Cash Flows from Investing Activities:</b>		
Interest and Dividends on Investments	92,303	56,417
Purchase of Investments, net of Sales and Maturities	(8,499)	(80,251)
<b>Net Cash Provided by (Used In) Investing Activities</b>	<b>83,804</b>	<b>(23,834)</b>
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>23,040</b>	<b>49,439</b>
<b>Cash and Cash Equivalents, Beginning of Year</b>	<b>195,192</b>	<b>145,753</b>
<b>Cash and Cash Equivalents, End of Year</b>	<b>\$ 218,232</b>	<b>\$ 195,192</b>

**University of Missouri - Columbia**  
**STATEMENT OF NET ASSETS - BY FUND**  
As of June 30, 2007

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
<b>Assets</b>							
<b>Current Assets:</b>							
Cash in Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Equivalents	33,882,832	5,386,598	2,788,820	153,239,627	14,012,449	8,921,410	218,231,735

**University of Missouri - Columbia**  
**STATEMENT OF NET ASSETS - BY FUND**  
As of June 30, 2007

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
<b>Total Current Liabilities</b>	<b>56,675,858</b>	<b>19,132,096</b>	<b>3,500</b>	<b>79,000,115</b>	<b>14,397,990</b>	<b>43,017,900</b>	<b>212,227,458</b>
<b>Noncurrent Liabilities:</b>							
Deferred Revenue	-	-	-	-	-	-	-
Capital Lease Obligations	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	304,403,140	-	304,403,140
<b>Total Noncurrent Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>304,403,140</b>	<b>-</b>	<b>304,403,140</b>
<b>Total Liabilities</b>	<b>56,675,858</b>	<b>19,132,096</b>	<b>3,500</b>	<b>79,000,115</b>	<b>318,801,129</b>	<b>43,017,900</b>	<b>516,630,598</b>
<b>Net Assets</b>							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	783,529,454	-	783,529,454
Restricted:							
Nonexpendable	-	-	-	446,724,193	-	-	446,724,193
Expendable	-	66,763,855	36,593,437	89,361,916	14,967,012	-	207,686,220
Unrestricted	144,279,552	-	2,533,944	54,859,726	44,702,018	-	246,375,240
<b>Total Net Assets</b>	<b>144,279,552</b>	<b>66,763,855</b>	<b>39,127,381</b>	<b>590,945,835</b>	<b>843,198,483</b>	<b>-</b>	<b>1,684,315,107</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 200,955,410</b>	<b>\$ 85,895,951</b>	<b>\$ 39,130,881</b>	<b>\$ 669,945,950</b>	<b>\$ 1,161,999,613</b>	<b>\$ 43,017,900</b>	<b>\$ 2,200,945,705</b>

University of Missouri - Columbia

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

As of June 30, 2007

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
<b>Operating Revenues:</b>						
Student Fees	\$ 267,517,464	\$ 283,143	\$ -	\$ -	\$ -	\$ 267,800,607
Less: Scholarship Allowances	41,922,966	26,066,792	-	-	-	67,989,758
<b>Net Student Fees</b>	<b>225,594,498</b>	<b>(25,783,650)</b>	-	-	-	<b>199,810,849</b>
Federal Grants and Contracts	-	120,091,066	-	-	-	120,091,066
State and Local Grants and Contracts	-	19,310,970	-	-	-	19,310,970
Private Grants and Contracts	-	32,622,498	-	-	-	32,622,498
Sales and Services of Education Activities	14,923,662	19,883	-	-	-	14,943,545
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**University of Missouri - Columbia**

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

As of June 30, 2007

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	8,803,308	8,803,308
Capital Grants	-	-	-	-	29,720	29,720
Private Gifts for Endowment Purposes	-	-	-	19,407,818	-	19,407,818
<b>Net Nonoperating Revenues (Expenses) before Transfers</b>	<b>15,709,149</b>	<b>36,317,850</b>	<b>900,361</b>	<b>82,514,160</b>	<b>(1,468,328)</b>	<b>133,973,193</b>
Mandatory Transfers In (Out)	(19,108,670)	301,771	(49)	198,083	20,395,325	1,786,460
Non Mandatory Transfers In (Out)	(43,015,107)	(15,724,197)	(45,379)	7,571,716	47,508,559	(3,704,408)
Intra Fund Transfers In (Out)	2,119,382	(1,295,500)	278,070	384,383	(290,077)	1,196,259
General Revenue Allocations	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) and Transfers</b>	<b>(44,295,246)</b>	<b>19,599,925</b>	<b>1,133,004</b>	<b>90,668,342</b>	<b>66,145,479</b>	<b>133,251,504</b>
<b>Increase (Decrease) in Net Assets</b>	<b>7,027,405</b>	<b>(10,815,184)</b>	<b>609,631</b>	<b>90,673,806</b>	<b>28,505,140</b>	<b>116,000,798</b>
<b>Net Assets, Beginning of Year</b>	<b>137,252,148</b>	<b>77,579,038</b>	<b>38,517,750</b>	<b>500,272,029</b>	<b>814,693,343</b>	<b>1,568,314,307</b>
<b>Net Assets, End of Year</b>	<b>\$ 144,279,552</b>	<b>\$ 66,763,853</b>	<b>\$ 39,127,381</b>	<b>\$ 590,945,835</b>	<b>\$ 843,198,483</b>	<b>\$ 1,684,315,105</b>

**University of Missouri - Columbia**

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

As of June 30, 2007

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Fund 0000	Continuing Education - Fund 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
<b>Operating Revenues:</b>						
Student Fees	\$ 252,664,256	\$ 14,853,208	\$ -	\$ -	\$ -	\$ 267,517,464
Less: Scholarship Allowances	41,734,610	179,651	-	8,705	-	41,922,966
<b>Net Student Fees</b>	<b>210,929,646</b>	<b>14,673,558</b>	<b>-</b>	<b>(8,705)</b>	<b>-</b>	<b>225,594,498</b>
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	13,632,243	904,838	-	386,581	-	14,923,662
Auxiliary Enterprises:						
Patient Medical Services	-	-	119,271,254	-	-	119,271,254
Housing and Dining Services	-	-	48,096,006	-	-	48,096,006
Bookstores	-	-	49,265,090	-	-	49,265,090
Other Medical Services	(6,786,341)	-	-	(176,293)	-	(6,962,634)
Other Auxilliary Enterprises	-	-	86,000,878	-	-	86,000,878
Notes Receivable Interest Income, net of Fees	-	-	-	-	-	-
Other Operating Revenues	46,222,470	98,845	-	4,792,394	-	51,113,709
<b>Total Operating Revenues</b>	<b>263,998,018</b>	<b>15,677,240</b>	<b>302,633,228</b>	<b>4,993,977</b>	<b>-</b>	<b>587,302,463</b>
<b>Operating Expenses:</b>						
Salaries and Wages	263,797,341	4,641,031	129,132,182	26,319,923	-	423,890,475
Staff Benefits	68,241,408	1,105,199	26,778,872	7,059,160	-	103,184,639
Supplies, Services and Other Operating Expenses	62,332,898	3,907,043	120,310,182	(42,879,878)	-	143,670,246
Scholarships and Fellowships	22,523,000	-	-	-	-	22,523,000
Capital Expense	15,147,741	27,075	2,268,740	129,185	-	17,572,741
Depreciation	-	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>432,042,388</b>	<b>9,680,348</b>	<b>278,489,975</b>	<b>(9,371,609)</b>	<b>-</b>	<b>710,841,101</b>
<b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers</b>	<b>(168,044,370)</b>	<b>5,996,892</b>	<b>24,143,252</b>	<b>14,365,586</b>	<b>-</b>	<b>(123,538,639)</b>
State Appropriations	174,861,289	-	-	-	-	174,861,289
<b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers</b>	<b>6,816,919</b>	<b>5,996,892</b>	<b>24,143,252</b>	<b>14,365,586</b>	<b>-</b>	<b>51,322,651</b>
<b>Nonoperating Revenues (Expenses) and Transfers:</b>						
Federal Appropriations	3,768,879	-	-	-	-	3,768,879
Investment and Endowment Income	1,180,039	-	1,169,518	-	-	2,349,557
Private Gifts	(250)	-	9,590,963	-	-	9,590,713
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers</b>	<b>4,948,668</b>	<b>-</b>	<b>10,760,481</b>	<b>-</b>	<b>-</b>	<b>15,709,149</b>



**University of Missouri - Columbia**

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

As of June 30, 2007

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Fund 0000	Continuing Education - Fund 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	-	-
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) before Transfers</b>	<b>4,948,668</b>	<b>-</b>	<b>10,760,481</b>	<b>-</b>	<b>-</b>	<b>15,709,149</b>
Mandatory Transfers In (Out)	(3,288,660)	-	(11,676,432)	(4,143,578)	-	(19,108,670)
Non Mandatory Transfers In (Out)	(10,580,834)	-	(19,694,662)	(12,739,611)	-	(43,015,107)
Intra Fund Transfers In (Out)	2,731,154	(4,839,226)	2,146,605	2,080,848	-	2,119,382
General Revenue Allocations	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) and Transfers</b>	<b>(6,189,672)</b>	<b>(4,839,226)</b>	<b>(18,464,007)</b>	<b>(14,802,341)</b>	<b>-</b>	<b>(44,295,246)</b>
<b>Increase (Decrease) in Net Assets</b>	<b>627,247</b>	<b>1,157,667</b>	<b>5,679,245</b>	<b>(436,754)</b>	<b>-</b>	<b>7,027,405</b>
<b>Net Assets, Beginning of Year</b>	<b>97,363,985</b>	<b>6,377,957</b>	<b>29,032,440</b>	<b>4,477,767</b>	<b>-</b>	<b>137,252,148</b>
<b>Net Assets, End of Year</b>	<b>\$ 97,991,232</b>	<b>\$ 7,535,623</b>	<b>\$ 34,711,685</b>	<b>\$ 4,041,012</b>	<b>\$ -</b>	<b>\$ 144,279,552</b>

**University of Missouri - Columbia**  
**CURRENT FUNDS OPERATING REVENUES**  
As of June 30, 2007

	Current Funds		Total Funds
	Unrestricted	Restricted	
<b>Operating Revenues:</b>			
Student Fees -			
Educational Fees	\$ 217,690,392	\$ 1,500	\$ 217,691,892
Extension Credit Courses	10,976,099	9,843	10,985,942
Extension Non Credit Courses	5,451,243	273,300	5,724,543
Supplemental Fees	8,430,651	-	8,430,651
Instructional Computing Fees	8,286,186	-	8,286,186
Other Student Fees	16,682,893	(1,500)	16,681,393
Less: Scholarship Allowances	41,922,966	26,066,792	67,989,758
<b>Net Student Fees</b>	<b>225,594,498</b>	<b>(25,783,650)</b>	<b>199,810,849</b>
Federal Grants and Contracts -			
Department of:			
Agriculture	-	19,294,011	19,294,011
Commerce	-	127,193	127,193
Defense	-	5,244,290	5,244,290
Education	-	17,752,259	17,752,259
Energy	-	4,273,901	4,273,901
Health and Human Services - Public Health Service	-	48,916,835	48,916,835
Interior	-	1,132,956	1,132,956
Labor	-	458,541	458,541
Environmental Protection Agency	-	1,382,357	1,382,357
Transportation	-	391,843	391,843
Agency for International Development	-	-	-

**University of Missouri - Columbia**  
**OPERATING EXPENSES BY OBJECT MATRIX**  
As of June 30, 2007

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
<b>Educational &amp; General (A)</b>						
Instruction	\$ 163,331,223	\$ 40,263,396	\$ 15,569,539	\$ -	\$ -	219,164,158
Research	81,518,980	18,531,388	54,998,934	-	-	155,049,303
Public Service	17,585,552	4,338,031	16,510,988	-	-	38,434,570
Academic Support	33,150,809	8,870,498	12,682,739	-	-	54,704,046
Student Services (B)	20,812,302	4,982,676	8,934,644	-	-	34,729,622
Institutional Support (C)	37,864,223	10,415,434	(26,191,133)	-	-	22,088,524
Operation & Maintenance of Plant	16,903,438	4,804,543	21,549,318	-	-	43,257,299
Scholarships & Fellowships (D)	-	-	-	22,523,000	-	22,523,000
<b>Total Educational &amp; General</b>	<b>371,166,527</b>	<b>92,205,966</b>	<b>104,055,029</b>	<b>22,523,000</b>	<b>-</b>	<b>589,950,523</b>

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

As of June 30, 2007

	Net Assets July 1, 2006	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Assets June 30, 2007
<b>Auxiliaries:</b>					
Intercol Athletics Auxiliary	\$ 542,544	\$ 25,528,121	\$ 35,632,458	\$ 10,136,670	\$ 574,877
Catering	76,393	922,061	881,068	(76,393)	40,993
Bookstore	108,095	49,265,090	44,897,989	(4,450,933)	24,263
Dining Services Exclud Housing	-	3,246,434	3,032,849	(213,585)	-
Housing	382,153	44,849,572	29,849,642	(15,202,375)	179,708
Independent Study Student Serv	225,201	791,332	866,879	(8,724)	140,930
Multipurpose Auditorium	2	2,967,405	2,490,179	(477,228)	-
Parking	349,967	7,671,967	2,782,575	(4,839,359)	400,000
Residence Hall Parking	84,516	54,465	32,781	(36,202)	69,998
University Centers	-	1,848,673	1,481,768	(366,905)	-
Vending	-	324,576	112,040	(212,536)	-
Other Student Auxiliaries	-	(24,838)	1,162,221	1,187,059	-
Adventure Club	394,515	1,432,035	1,479,535	-	347,015
Assessment Resource Center	613,779	3,044,126	2,341,907	(670,319)	645,678
College Base	-	505,214	418,320	(86,893)	-
Foundation Seeds	221,524	572,288	563,135	(3,395)	227,282
Golf Course	13,347	758,423	883,078	121,328	10,020
Instructional Materials Lab	446,458	1,213,650	1,119,538	(70,084)	470,487
Intensive English Program	426,445	853,912	730,705	-	549,652
International Center	243,041	195,567	270,211	(18,223)	150,173
Optical Shop	33,438	406,503	452,013	-	(12,072)
Psychological Clinic	64,195	216,425	180,797	-	99,823
Research Animal Diag Lab	1,628,762	9,001,747	5,156,606	(1,311,141)	4,162,762
College Base					f

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

As of June 30, 2007

	Net Assets July 1, 2006	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Assets June 30, 2007
Feed Mill Operations	49,737	834	23,409	12,723	39,885
General Stores	-	718,044	603,104	(114,940)	-
Lab Animal Medicine	-	20,763	97,150	(361,715)	(438,102)
Maint, Grds, Build Serv	380,641	1,803	6,350	(93,266)	282,828
Physics Shop	90,732	2,291	42,278	77,815	128,560
Police/Security Oper	7,311	7,920	(118,827)	(120,000)	14,058
Printing	-	1,897,030	1,447,654	(449,375)	-
Secretarial and Office Support	16,152	-	(29,612)	(4,979)	40,784
Telecommunications	(99,842)	69,702	(2,478,054)	(2,557,429)	(109,516)
Other Service Oper	3,227,547	680,142	936,149	514,227	3,485,768
<b>Total Service Operations</b>	<b>\$ 4,477,767</b>	<b>\$ 4,993,977</b>	<b>\$ (9,371,609)</b>	<b>\$ (14,802,341)</b>	<b>\$ 4,041,012</b>



**University of Missouri - Columbia**

**LOAN FUNDS**

As of June 30, 2007

	Balance July 1, 2006	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2007
<b>Restricted:</b>							
CASH & CASH EQUIV	\$ -	\$ -	\$ -	\$ 56,004	\$ -	\$ -	\$ 56,004
HEALTH PROFESSIONS	2,877,943	-	43,221	78,292	350,013	-	2,649,442
HEALTH PROF VET MEO	2,698,034	-	41,129	19,091	-	-	2,758,254
HPL-DISADVANTAGED	209,519	-	1,445	2,314	-	-	213,278
FEDERAL PERKINS LOAN	15,995,631	-	74,075	50,261	294,157	-	15,825,810
NURSING LOAN FD	1,319,512	-	21,832	11,902	-	-	1,353,247
NURSING LOAN - GRAD	90,211	-	1,039	903	-	-	92,153
ALLOW-DOUBTFUL LOANS	(1,447,687)	-	-	-	(274,883)	-	(1,172,804)
ALPHA EPSILON PHI	785	-	-	24	-	-	809
ALPHA PHI OMEGA	24,471	-	(1,012)	444	-	-	23,903
AM ASSN OF UN WOMEN	443	-	-	23	-	-	466
AMA-ERF LOAN FUND	128,287	-	2,795	770	-	-	131,852
ANTONOWSKY MEM LOAN	72,697	-	-	3,720	-	-	76,417
MO PROD CREDIT ASSN	2,544	-	-	-	-	(6)	2,538
J W BAGBY MD LOAN	9,468	-	14	478	-	-	9,960

**University of Missouri - Columbia**

**LOAN FUNDS**

As of June 30, 2007

	Balance July 1, 2006	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2007
DOBBS STUDENT LOAN	42,965	-	125	948	-	-	44,038
FINNIS O DUNCAN FUND	59,868	-	2,302	445	-	-	62,615
RUSSELL ELLIOTT	323,288	-	4,188	16,255	-	-	343,731
ARTHUR EMIG LOAN	12,656	-	-	648	-	-	13,304
FEARN STUDENT LOAN	8,649	-	(944)	257	-	-	7,962
FED GARDEN CLUBS MO	3,079	-	141	160	-	-	3,380
FINE LOAN - FORESTRY	17,572	-	217	507	-	-	18,296
D FLYNN LOAN FUND	4,884	-	-	250	-	-	5,134
C V FORREST LOAN	3,222	-	-	165	-	-	3,387
COL OF ENGR LOAN FD	37,002	-	717	1,297	-	-	39,016
B H FRAME AG EC STAT	53,064	-	379	7,443	-	-	60,887
SAVITAR FROLICS LOAN	14,141	-	-	712	-	-	14,852
J & C FULKERSON FUND	833	-	20	29	-	(49)	833
GAMMA ALPHA	2,808	-	(300)	80	-	1,620	4,208
STEVENS GANSON FUND	54,669	-	-	2,798	-	-	57,467
GEORGE W GAY LOAN	54,770	-	1,233	798	-	(1,855)	54,947
GEN MED SCHOL LOAN	27,628	-	-	1,240	-	-	28,868
GENERAL MEMORIAL FD	195,144	120	2,811	811	-	-	198,886
GENERAL STUDENT LOAN	1,671	-	-	85	-	-	1,756
GSDC OF ST LOUIS FD	17,901	-	-	778	-	-	18,679
N P GIST LOAN FUND	10,796	30	-	-	-	(25)	10,802
M C GOOCH EMER LOAN	68	-	-	1,233	798	-	



*University of Missouri - Columbia*

**LOAN FUNDS**

As of June 30, 2007

**University of Missouri - Columbia**

**LOAN FUNDS**

As of June 30, 2007

	Balance July 1, 2006	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2007
SCHOOL OF FORESTRY	901	-	-	25	-	-	926
J HOMER SCOTT LOAN	16,705	-	-	778	-	-	17,484
O M SCOTT LOAN FUND	-	-	(867)	437	-	430	-
CLARENCE SETZER LOAN	21,908	-	161	255	-	-	22,324
HARRY SHAEFER LOAN	141,583	-	451	1,821	-	-	143,856
SMITH (BROTHERS) TR	122,259	-	(557)	6,198	-	-	127,901
R HARRY SMITH LOAN	83,520	-	(2,413)	668	-	-	81,774
STERN PLACEMENT LOAN	23,179	-	-	1,186	-	-	24,365
ST LOUIS PANHELLENIC	7,223	-	-	294	-	-	7,518
ST LOUIS REPUBLIC	53,561	-	-	2,587	-	-	56,148
AMA-ERF EMERG LOAN	49,193	-	-	2,243	-	-	51,436
THORNTON MEM LOAN	87,435	-	2,993	534	-	-	90,961
TIMMONS AG LOAN FD	118,343	-	2,006	4,507	-	-	124,856
TROWBRIDGE MEMORIAL	17,702	-	522	789	-	-	19,013
LAW SCHOOL-MCCLEARY	31,040	-	22	1,541	-	-	32,603
LAW SCHOOL FDN LOAN	121,011	-	(2,613)	6,058	-	-	124,456
VET MED ALUMNI ASSN	20,560	-	-	1,052	-	-	21,612
VOITURE 292 ET 8 FD	3,084	-	-	158	-	-	3,242
THOMAS & RUTH WALKER	12,466	-	-	638	-	-	13,104
CHARLES WARD LOAN FD	17,723	-	(1,299)	630	-	-	17,053
DRAKE WATSON LOAN	522,900	-	1,114	15,582	-	-	539,596
S L WILLIAMS SCH	8,768	-	-	449	-	-	9,217
JEROME WOLLMAN LOAN	1,471	-	-	75	-	-	1,546
ROSELEE WOLLMAN LOAN	1,471	-	-	75	-	-	1,546
WOMENS RESIDENCE FD	5,567	-	-	285	-	-	5,852
ROMAINE WOOD LOAN FD	2,358	-	-	-	-	-	2,358
JESSE WRENCH LOAN	8,619	-	-	-	-	-	8,619
WRIGHT AG STUDENT LN	80,780	-	1,202	576	-	-	82,559
WRIGHT MED ST LOAN	84,723	-	1,130	2,847	-	-	88,700
YEATER-WATSON LOAN	214,161	-	(4,364)	1,839	-	-	211,636
BRYANT FISL	11,103	-	-	568	-	-	11,671
GAMMA ALPHA ASSN FD	60	-	-	3	-	-	63
HAMILTON FISL	(29)	-	-	(2)	-	-	(31)

**University of Missouri - Columbia**

**LOAN FUNDS**

As of June 30, 2007

	<b>Balance July 1, 2006</b>	<b>Gifts, Grants &amp; Contracts</b>	<b>Income From Student Loans</b>	<b>Investments &amp; Other Income</b>	<b>Deductions</b>	<b>Transfers In(Out)</b>	<b>Balance June 30, 2007</b>
RAYMOND B WHITE	274,479	-	-	13,918	-	-	288,397
ALLOW DTFL NOTE-NF-U	(138,212)	-	-	6	(14,975)	-	(123,231)
STUDENT LOAN SUSPENS	(3)	-	-	-	-	-	(3)
CURATORS FISL	-	-	221	839	-	(1,060)	-
GREGORY EDUCATIONAL	5,168	-	-	264	-	-	5,432
<b>Total Unrestricted</b>	<b>2,434,074</b>	<b>-</b>	<b>(9,523)</b>	<b>95,498</b>	<b>(14,955)</b>	<b>(1,060)</b>	<b>2,533,944</b>

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

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
<b>Endowment Funds:</b>							
<b>Income Restricted -</b>							
ACCOUNTANCY SCHP END	\$ 43,140	\$ 430	\$ (687)	\$ 6,198	\$ -	\$ -	\$ 49,080
ACKERMAN ATH FUND	30,161	-	(485)	4,327	-	-	34,003
L ADAMS SCHP IN ENT	10,446	-	-	58	-	-	10,505
AG JOURNALISM ENDOW	12,936	-	(208)	1,856	-	-	14,583
VETA BIRD ADAMS	21,383	1,000	4	116	-	-	22,503
AHMANN SCHOL FUND	100,537	5,000	(1,407)	14,730	-	-	118,861
AIRD LEMONE SCHP	32,493	2,000	(510)	4,649	-	-	38,633
M ALDRIDGE SCHP	15,250	-	(245)	2,188	-	-	17,193
ANDERSON ENDOW FD	41,631	-	(670)	5,973	-	-	46,934
HORACE & RUTH ALLEN	12,267	-	-	69	-	-	12,336
H W ALLEN MEM SCHP	291,814	-	-	1,631	-	-	293,445
R ALLEN SCHOL	246,272	10,000	(3,569)	36,207	-	-	288,910
ALPHA GAMMA DELTA SC	10,282	-	-	57	-	-	10,340
ALPHA GAM SIG/LEMON	106,694	-	(1,716)	15,307	-	-	120,285
ALPHA OMEGA ALPHA SC	76,694	-	(1,210)	11,006	-	-	86,490
A ANDERSEN SCHOL	49,175	-	(791)	7,055	-	-	55,439
ANDERSON MEM SCHP	231,703	-	-	1,295	-	-	232,998
ROSCOE ANDERSON AWD	1,679	-	-	9	-	-	1,689
ANH-BUSCH FELLOWSHIP	82,292	-	6B24	11,08	-	-	
ANDERSON MEM SCHP	-	-	055	22 0 TD7	4(	2324 )JJ-74.639 -1.2667 TD(ROSC	1,295)-546.6( 7730



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

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
BOYLE JOURNALISM FD	263,950	-	-	1,475	-	-	265,425
J BURCH SCHOL	128,575	-	2,056	689	-	-	131,320
LOIS BRYANT MEM END	41,604	-	(638)	5,973	-	-	46,939
BURCH AG INTERNSHIP	20,589	-	(6)	115	-	-	20,697
A&G BRAKSICK SCHOL	91,345	-	(1,469)	13,105	-	-	102,980
WM L BRADSHAW MEM	11,057	50	-	61	-	-	11,168
B BROEG END ATH FD	57,254	6,000	23	300	-	-	63,577
T BRADY FELLOWSHIP	20,064	-	-	112	-	-	20,176
BRIEGEL SCHOLARSHIP	1,313,601	-	(21,128)	188,456	-	-	1,480,929
BROEMMELSIKE MEM	27,028	-	(435)	3,878	-	-	30,471
BRONSTEIN PRIZE	686,768	-	2,418	61,640	-	-	750,826
MARY BROWN MEM SCHP	36,900	425	(582)	5,323	-	-	42,066
C & M BROWN MEM SCHP	38,036	1,000	(595)	5,514	-	-	43,956
H G BROWN SCHOLARSHI	14,133	-	(227)	2,028	-	-	15,933
ISAAC BROWN SCH	9,449	-	-	53	-	-	9,502
J BROWN ATH SCH	18,483	-	(297)	2,652	-	-	20,837
M/M JW BROWM MEM SCH	1,241,310	-	(19,965)	178,085	-	-	1,399,430
J E BROWN SCH FD	76,944	200	1	429	-	-	77,574
BROWN FAMILY MEM	40,827	500	(637)	5,887	-	-	46,578
BROZ ATHLETIC SCH	33,154	-	-	185	-	-	33,339
K BROWN SCHOL END	69,899	-	(1,124)	10 TD[	- )-610(	Y(BROZ ATHLE833	83,874
H G BROWN SCHOLMEM SCH	1,241,310	3 500	JAC UC )	5,514		462 -	1,247,824

BROZ ATHLETICMEM  
H G BROWN SCHOLMEM SCH

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

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
R J CARTER MEMORIAL	21,986	-	(351)	3,155	-	-	24,790
DAMON CATRON MEM	10,090	-	(162)	1,448	-	-	11,375
CARSON SCHP	294,093	-	6,092	37,661	-	-	337,846
CARTHRAE SCHP FUND	1,052,722	-	(16,932)	151,029	-	-	1,186,819
CASELMAN MEM FUND	23,469	-	(377)	3,367	-	-	26,458
R CARTER SOC WORK SC	92,309	-	(1,485)	13,243	-	-	104,067
M CHENG FELLOWSHIP	181,816	-	(2,924)	26,084	-	-	204,976
JAS L CHAPEL SCH	17,504	-	-	98	-	-	17,602
CHENG MEM FUND	36,100	-	(581)	5,179	-	-	40,698
K CHILDRESS GOLF SCH	11,652	-	(187)	1,672	-	-	13,137
THELBERT & LOUISE CHILDERS END	19,835	-	(316)	2,846	-	-	22,366
CHINESE-AMERICAN PRZ	5,612	-	-	31	-	-	

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

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
DAVIS GOLF SCHP	12,238	-	(197)	1,756	-	-	13,797
L B DAVIS SCHP	18,515	-	-	103	-	-	18,619
R A HOMBS DAVIS MEM	24,186	-	(389)	3,470	-	-	27,267
JIM DAWSON SCHP	129,666	4,000	(1,937)	19,061	-	-	150,790
J DEAN RISK MNGT SCH	16,010	-	-	89	-	710	16,809
DAWSON ENGR SCHP	151,144	-	(2,431)	21,684	-	-	170,397
DEAN'S LEADERSHIP FD	46,254	-	(744)	6,636	-	-	52,146
MICK DEEVER MEM	15,525	-	(249)	2,227	-	-	17,504
JOHN M DEAL SCHP	4,857,198	-	-	27,150	-	-	4,884,348
DELLANDE SCHOL FUND	19,835	-	(319)	2,846	-	-	22,361
I DELANEY MEMORIAL	6,453	-	-	36	-	-	6,489
BILL DELONG MEM FD	11,553	-	(186)	1,657	-	-	13,024
DELOITTE & TOUCHE SC	84,894	-	(1,365)	12,179	-	-	95,708
D E DEXTER SCHOLAR	90,033	-	(1,447)	12,917	-	-	101,5

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

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
JACOB ENSMINGER FUND	29,232	-	50	163	-	-	29,445
EPPLE SCHP	90,057	-	(1,449)	12,920	-	-	101,529
ERNST & YOUNG SCHOL	114,084	-	(1,835)	16,367	-	-	128,616
HENRY ESS SCHOLARSHIP	(42)	-	(2)	-	-	-	(44)
HOGAN DISSERTAT AWD	15,797	-	(246)	2,234	-	-	17,785
HOPKINS FAMILY SCHP	89,605	-	(1,430)	12,857	-	-	101,032
EVANS STUDENT AID FD	42,787	-	-	239	-	-	43,026
EVANS SAY YOU WILL	25,834	2,000	(322)	3,706	-	-	31,217
FAN IN STANDS FB SCH	30,938	-	(498)	4,438	-	-	34,879
IRV FANE MEM SCHP	28,618	-	(460)	4,106	-	-	32,264
DON & MARY FAUROT	130,880	-	(2,091)	18,779	-	-	147,568
FAUROT ATHLETIC SCH	80,985	-	(1,287)	11,621	-	-	91,319
SUE FAUROT END	79,465	5,100	24	434	-	-	85,022
M L FAUST GRAD FELL	55,955	-	(781)	7,966	-	2,252	65,393
SOL FEINSTONE AWARD	56,946	-	(912)	8,170	-	-	64,204
G FERGEN SCHOLARSHIP	7,553	-	-	42	-	-	7,595
FED GARDEN CLUB SCHP	37,203	-	(598)	5,337	-	-	41,942
JOHN L FERGUSON SCHP	30,154	1,000	(459)	4,413	-	-	35,108
T FERRELL MEM SCHP	25,879	-	(416)	3,713	-	-	29,176
J A FICKEN SCHP	5,246	-	-	29	-	-	5,276
FERRY ENGR SCHOL	21,784	-	(350)	3,125	-	-	24,558
EUGENE FIELD SCH	2,298	-	-	13	-	-	2,311
FIELDS MEM SCHOLARSP	10,666	-	-	60	-	-	10,725
FINGLAND NURSING SCH	67,662	350	(942)	9,767	-	-	76,837
FINKEMEIER ATH SCHP	47,048	2,500	(492)	6,639	-	-	55,696
FISHER-DOWNING MEM	134,260	-	(2,159)	19,262	-	-	151,362
FISTEDIS SCHOLARSHIP	90,241	1,000	(1,412)	13,002	-	-	102,830
BJ FITZGERALD SCH	24,873	-	(400)	3,568	-	-	28,041
FLEGEL-KEYSER SCHOL	33,786	-	(543)	4,847	-	-	38,090
FOLEY MEMORIAL	24,883	-	(397)	3,570	-	-	28,056
FRAZIER MEM VET MED	39,404	-	(634)	5,653	-	-	44,423
FOLK MEMORIAL SCH	17,365	-	-	97	-	-	17,462
S H FORD SCHOLARSHIP	851	-	6	7	-	-	864
FORTY-NINER SCHOLAR	10,582	-	(170)	1,518	-	-	11,930
S FOUNTAIN SCHP	5,987	-	-	33	-	-	6,020
FRANCIS FAMILIES AWD	18,138	-	(292)	2,602	-	-	20,449
D R FRANCIS SCH	228,217	-	-	1,276	-	-	229,493
FRANCKE CHAN SCHP	76,501	-	(1,230)	10,975	-	-	86,246
ANN FRANK FUND	15,756	475	2	85	-	-	16,319
R M FRANK FELLOW	64,721	-	(1,041)	9,285	-	-	72,965
FRANKE GYMNASTICS	11,912	-	(190)	1,709	-	-	13,432
P W FRANKLIN SCHOL	11,553	-	-	65	-	-	11,618
J FRANZ BIOCHEM BK	25,566	-	(404)	3,669	-	-	28,831
B FREW FAMILY SCHP	29,267	-	(471)	4,199	-	-	32,995
FRIEDHEIM 1ST AMEND	104,143	1,000	(1,632)	14,992	-	-	118,503
FUNK SCHP NURSING	255,956	-	(4,117)	36,721	-	-	288,560
F D FUNK SCH-H E S	110,771	-	-	619	-	-	111,390
FUNK WORK STUDY FUND	11,102	-	(179)	1,593	-	-	12,516
P & G MECH ENG END	78,980	750	(1,221)	11,379	-	-	89,888
GALLISON END FUND	20,511	500	(298)	2,972	-	-	23,685





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

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
HIGHTOWER BIO ENGR	826,536	-	(13,279)	118,570	-	-	931,827
HEYSSEL SCHOL-MATH	135,013	-	(2,172)	19,370	-	-	152,211
CLAY HILL SCHP	122,175	-	(1,965)	17,528	-	-	137,738
HINTON MILITARY SCI	85,505	-	(1,375)	12,267	-	-	96,397
C R HOLMAN SCHOL END	32,298	-	(519)	4,634	-	-	36,412
HOUCK ELEC ENGR SCH	155,722	25,000	(1,416)	23,869	-	-	203,175
DONALD HOLM MEM	61,614	-	(799)	8,868	-	-	69,683
HOCKS FELLOW - 80%	94,435	-	(1,519)	13,548	-	-	106,464
C W HORN MEM ENGR	141,969	4,000	(2,132)	20,609	-	-	164,446
HOLTMAN MEM SCHOL	114,923	-	(1,848)	16,487	-	-	129,562
H A HERMAN MEM SCHP	33,564	-	(540)	4,815	-	-	37,840
HOFFMAN SCHOL ACCTY	35,299	750	(539)	5,106	-	-	40,616
ANN S HOFFMAN MEM FD	14,561	-	(234)	2,089	-	-	16,416
HOFFMAN AWDS HES	8,972	-	-	50	-	-	9,023
HOLMAN MEMORIAL FUND	7,254	-	-	41	-	-	7,295
HOFFMAN AWDS HES							



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

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
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H A KLEIN MEM

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

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
LIU HIM SCHP	119,644	5,000	(1,728)	17,469	-	-	140,385
LOCATY MEMORIAL FUND	23,421	-	(377)	3,360	-	-	26,404
LOCKWOOD SCHOLARSHIP	21,835	-	(351)	3,133	-	-	24,616
K LOHMAR END MEM SCH	102,910	500	(1,533)	14,782	-	-	116,659
H H LONDON GRAD RES	126,961	-	(1,156)	18,255	-	-	144,060
LONGENBACH MEMORIAL	32,545	-	-	182	-	-	32,727
LONGWELL LEADERSHIP	17,192	-	-	96	-	-	17,288
D MEYER MEM FELLOWSH	10,948	-	(176)	1,571	-	-	12,342
R LOTT ST AID FUND	22,915	-	-	128	-	-	23,043
LUCAS MEM SCHP	56,754	-	(913)	8,142	-	-	63,983
CHAS B LUSK ENDOW	121,407	-	(1,953)	17,418	-	-	136,872
ISAB W LYDA SCH ED	426,071	-	(6,853)	61,126	-	-	480,345
R L MITCHELL SCHOL	97,972	-	(1,576)	14,056	-	-	110,452
LYDA SCHP FD	162,152	-	(2,608)	23,263	-	-	182,807
MCREYNOLDS SCHOL FD	30,058	-	(483)	4,312	-	-	33,886
MAXWELL SCHOL FD	71,697	4,000	2,682	11,476	-	15,398	105,253
LYMAN SCHOLARSHIP FD	36,032	-	-	201	-	-	36,233
J LYSEN ENGR SCHOL	12,515	542	(191)	1,834	-	-	14,701
KPMG P MARWICK SCHP	116,219	-	(1,869)	16,673	-	-	131,023
G & M LYTTLE SCH	75,429	-	-	422	-	-	75,851
MCCASLIN MEM HISTORY	101,716	-	(1,636)	14,593	-	-	114,673
MCCASLIN MEM JOURN	101,675	-	(1,635)	14,587	-	-	114,626
P MAYER SCHOL FUND	40,197	-	(642)	5,767	-	-	45,322
F C MAASDORF SCHP	15,420	-	(248)	2,212	-	-	17,384
MEGEE MEM SCHOL	337,978	-	(5,436)	48,488	-	-	381,030
C MACDONALD MEM SCHP	11,578	-	(186)	1,661	-	-	13,052
MERIWETHER JOURN SCH	48,728	-	(784)	6,991	-	-	54,935
F & H MAUPIN SCHOL	109,452	-	(1,742)	15,705	-	-	123,416
MAHAN AIR FORCE SCH	5,382	-	-	30	-	-	5,412
GEORGE MAHAN PRIZE	24,059	-	-	134	-	-	24,193
CE MARSHALL END	15,879	-	10	89	-	1,800	17,778
MANNSCHOTT AID FUND	6,010	-	-	34	-	-	6,044
MARTHA JO MARTIN MEM	81,411	-	(1,287)	11,683	-	-	91,807
MARAN SCHOLARSHIP	26,747	1,000	12	141	-	-	27,900
MARKETING EDUC SCHP	8,274	-	-	46	-	-	8,320
BESSE MARKS MEM SCH	19,530	-	-	109	-	-	19,639
RAY MCCLURE SCH	39,221	6,000	50	161	-	3,000	48,432
U S MARSHALL MEM	29,105	-	-	163	-	-	29,268
MARTIN FEL FREE INFO	39,551	-	26	190	-	213	39,980
MATHEWS SCHOLARSHIP	11,134	45	47	52	-	-	11,278
MAUER SCHP FUND	19,868	-	(320)	2,850	-	-	22,399
MCCARTY SCH IN BIOL	8,256	-	-	46	-	-	8,302
M MCCARTY SCHP FD	489,949	-	(7,880)	70,291	-	-	552,359
MCCAUSTLAND SCHPS	10,916	-	5	55	-	-	10,976
J L MCGREGOR SCHP	6,635	-	(107)	952	-	-	7,480
MCCORMICK SCHOLAR	2,739	120	395	401	-	-	3,654
MCDERMAND SCHOLARSH	41,819	-	-	234	-	-	42,053
MARY MCKEE MEM SCHP	13,403	200	1	74	-	-	13,678
MCKINNEY SCHOLARSHIP	9,835	25	-	55	-	-	9,915
C P MANSHIP SCHOLAR	31,141	-	(501)	4,468	-	-	35,108







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

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
L D & P S PAYNE SCH	48,374	-	(15)	400	-	-	48,759
PEABODY FELLOWSHIP	10,519	-	-	59	-	-	10,578
J L PEERMAN SCHOL	4,229	-	-	24	-	-	4,252
R E PECK UND SCHP	116,624	-	(1,876)	16,732	-	-	131,480
E C PEPER SCHOLARSHP	661,824	-	-	3,699	-	-	665,523
T PERKINS MEM FUND	14,733	-	(237)	2,114	-	-	16,609
SAUL PETT SCHP FUND	24,355	-	(392)	3,494	-	-	27,457
PETERSON SCHP	83,259	-	-	465	-	-	83,724
PETTIT-HARDIN SCHOL	14,771	-	(238)	2,119	-	-	16,653
FR HONORS COLLEGE SCHOLARSHIPS	20,823	-	(335)	2,987	-	-	23,475
PATRICK MEM SCHOL	30,345	-	(488)	4,353	-	-	34,210
PHI DELTA KAPPA SCHP	9,025	-	(145)	1,295	-	-	10,174
PHI BETA LAMBDA SCHP	17,855	-	(287)	2,562	-	-	20,129
PHI MU ALPHA SCH	34,461	-	(521)	4,923	-	-	38,864
PHI DELTA KAPPA UNGR	17,342	-	(279)	2,488	-	-	19,551
PHILOSOPHY END	17,018	9,554	-	1	-	-	26,572
PHILLIPS AND KENNEDY	26,781	-	(431)	3,842	-	-	30,192
PI LAMBDA THETA SCHP	20,152	-	(324)	2,891	-	-	22,719
J PICKARD FELSHIP	30,209	100	-	168	-	-	30,477
PINNEY SCHP FD	34,479	-	(555)	4,947	-	-	38,871
PITNEY ATHLETIC SCH	23,186	-	-	130	-	-	23,316
P W C SCHP	365,833	6,750	(5,507)	52,892	-	-	419,968
PRESLEY CONSV HONORS	24,349	-	(392)	3,493	-	-	27,451
POLMANTIER MEMORIAL	40,774	1,545	(595)	5,948	-	-	47,672
PHI UPSILON/KINTNER	19,610	-	(249)	2,823	-	-	22,184
POMMER POETRY AWARD		23,186					

*University of Missouri - Columbia*  
**ENDOWMENT AND SIMILAR FUNDS**  
As of June 30, 2007

Gifts and      Income (Loss)      Gain (Loss)

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

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
ELIZABETH SCHELL SCH	4,498,523	-	(72,355)	645,382	-	-	5,071,550
SCH OF FORESTRY SCH	5,658	-	4	27	-	-	5,689
W SCHOLES SCHOLAR	5,577	-	-	31	-	-	5,608
H SCHOOLING LEAD FD	40,396	-	(228)	5,857	-	-	46,025
H W SCHOOLING SCHOL	53,807	-	(865)	7,719	-	-	60,661
SCHLUNDT MEM SCHP	339,313	-	(5,454)	48,680	-	-	382,539
SCHROEDER HORT FD	18,724	-	-	105	-	-	18,828
V & R SCHWARTZ SHP	406,695	500	(6,527)	58,376	-	-	459,043
SCHWEGMAN SCHOLARSHP	20,005	540	2	109	-	-	20,656
SABRA SCOFIELD SCHOL	6,341	-	(115)	951	-	-	7,177
RALPH SCORAH MEM SCH	145,673	275	(2,332)	20,915	-	-	164,531
SCOFIELD AWD MED DT	24,505	1,100	5	130	-	-	25,740
SCHWARTZ ENDOW FUND	117,694	-	(1,893)	16,885	-	-	132,686
DR SCOTT SCHOLARSHIP	16,835	-	(271)	2,415	-	-	18,979
C SIEGEL MED SCHO EN	39,200	-	(550)	5,636	-	-	44,285
SCROGGINS SCHP JOURN	46,502	1,000	(709)	6,732	-	-	53,526
SEARS FUND GENETICS	20,118	-	82	(48)	-	20,000	40,152
SILVOSO DOCTORAL EN	67,945	125	(1,070)	9,757	-	-	76,757
D SEROT MED SCHOL	15,589	-	(251)	2,236	-	-	17,574
L A SELBY MEMORIAL	14,900	-	(240)	2,138	-	-	16,798
SEOUL PRESS SCHP	42,783	-	(688)	6,138	-	-	48,233
M SHIPMAN MEM SCHOL	31,036	-	(495)	4,453	-	-	34,994
SERV LEAGUE END	67,466	-	(1,085)	9,679	-	-	76,060
SHAW FORESTRY SCHP	197,357	10,000	(2,783)	28,869	-	-	233,443
SHIRLEY OSAGE SCHP	73,050	-	(1,175)	10,480	-	-	82,355
OPHELIA SHEPARD END	6,050	-	(91)	869	-	-	6,827
SHARP SCH JOURNALISM	19,891	-	-	111	-	-	20,002
SIEGRIED SCHP	14,132	-	89	25	-	-	14,246
J H SHEA MEMORIAL	21,160	-	(340)	3,036	-	-	23,856
SHIRKY CENT SCHP	44,518	-	86	82	-	-	44,686
C SIMPSON MEM SCH	9,502	-	-	53	-	-	9,555
R J SHOEMAKER JRN	81,923	-	(1,318)	11,753	-	-	92,359
JOHN SIMMONS SCHP	43,614	.0167 TD[	44,518 )-529.4(	- )-576.7(	9G8-543.4( )]	J41.5447 0 TD[ 5	- )-410[ 8

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

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
SHANKER SCHOL FELINE							



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

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
LEE WAGNER SCHP	54,577	-	(878)	7,830	-	-	61,529
R A WAID SCHP	20,504	-	(330)	2,942	-	-	23,116
A WADKINS GOLF SCH	201,915	-	(3,248)	28,968	-	-	227,635
WAGGONER ATH SCH	14,096	-	-	79	-	-	14,175
WAGNER MEMORIAL	48,873	-	(725)	7,116	-	2,123	57,387
WARSHAW SCH SPANISH	11,959	-	-	67	-	-	12,026
JOYCE WALLS SCHP	24,694	-	-	138	-	-	24,832
WALTON ATHLETIC SCHP	1,089,847	-	(17,529)	156,355	-	-	1,228,673
H J WATERS SCHOLARSP	4,628	-	-	26	-	-	4,654
T WARBOLD SCHP	31,793	-	(511)	4,561	-	-	35,843
FLOYD WATKINS SCH	76,885	1,500	(1,172)	11,122	-	-	88,335
R K WATKINS SCHP	19,290	-	(310)	2,767	-	-	21,747
SAMUEL W WEBB SCHOL	531,874	-	(8,555)	76,305	-	-	599,624
WAIDELICH SCHP ENGR	25,199	1,985	(358)	3,784	-	-	30,611
B J WAGGONER SCHOL	20,549	-	(331)	2,948	-	-	23,166
WEEKS MEM FUND	15,284	-	-	85	-	-	15,369
DOROTHY WALKER SCHP	19,004	-	(306)	2,726	-	-	21,425
P K WEHMILLER FUND	114,252	4,593	18	586	300	-	119,149
WEINBACH MEMORIAL	17,896	-	35	33	-	-	17,963
P WEIDENHEIMER SCHP	37,104	-	(594)	5,324	-	-	41,834
F H WELLS SCH ENGR	5,302	-	-	30	-	-	5,332
FRANK WELLS SCHOLAR	78,791	-	-	440	-	-	79,232
JOHN S WELLER MEM	8,802	-	6	42	-	-	8,850
WENNBERG SCHOLARSHIP	16,242	-	-	91	-	-	16,333
RUTH R WESTFALL SCH	991	-	-	6	-	-	997
WESTON SCHP	19,567	250	(309)	2,820	-	-	22,328
WESTVELD PRIZE	43,638	-	-	244	-	-	43,882
D WEISE SCHOL FUND	538,259	-	(8,657)	77,222	-	-	606,824
WEST CHAP ENG SCHP	70,234	915	(1,107)	10,079	-	-	80,120
ZALK VET MED SCHP	334,807	-	(5,385)	48,033	-	-	377,455
R ADAMS VET MED SCHP	18,212	-	(293)	2,613	-	-	20,532
WILLIAMS/ROGERS SCHO	76,471	-	(1,230)	10,971	-	(293)	25686.7

2,613 00012

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

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
SHARON WILLIS PRIZE	28,361	-	1	157	-	340	28,859
DALE WILSON SCHP	741,783	-	(11,929)	106,420	-	-	836,275
WILLITS ICE FUND	119,172	-	-	666	-	-	119,838
VE WILSON SCHOL	11,266	-	(181)	1,616	-	-	12,701
M WITT SCHOL IN AGR	20,410	250	(324)	2,942	-	-	23,278
C&B WILHITE SCH ENG	93,612	-	(1,506)	13,430	-	-	105,536
BOB WOODS SCHP	26,249	500	(377)	3,797	-	-	30,169
K WILHITE FUND	23,131	-	(372)	3,319	-	-	26,078
E AND V WOODS SCHOL	4,550	-	-	25	-	-	4,576
E WOOD SCHP IN ECON	4,707	200	2	26	-	-	4,935
HORACE W WOOD SCHOL	14,884	-	(239)	2,135	-	-	16,780
H W WOOD SCHP-CE	121,277	-	(1,951)	17,399	-	-	136,725
M A WOODS SCHP	3,073	-	-	17	-	-	3,091
WOODS NURS SCHOL	22,772	-	(366)	3,267	-	-	25,673
ALICIA WILSON FD	67,875	-	(1,092)	9,738	-	-	76,520
WORSTELL SCHP	36,126	-	-	202	-	-	36,328
J F WILLIAMS SCHOL	23,479	-	(378)	3,368	-	-	26,469
WOLLERSHEIM SCHOL	119,518	3,040	(1,813)	17,295	-	-	138,040
V WILSON MEM SCHOL	57,544	1,000	(882)	8,311	-	-	65,973
WULFEKAMMER ART DOCT	199,009	2,000	(3,144)	28,777	-	-	226,642
E & M WOODS SCHOL	16,000	-	(257)	2,295	-	-	18,038
W OLDHAM SCHOL	15,923	-	(256)	2,284	-	-	17,952
K ROSS SCHOL FUND	122,861	-	(1,976)	17,626	-	-	138,511
W H & N M ROSS SCHOL	122,479	-	(1,970)	17,572	-	-	138,081
MARIAN WOOD SCHP	35,037	1,000	(524)	5,087	-	-	40,600
C WELLMER SCHOL	146,177	2,600	(2,216)	21,139	-	-	167,700
WHARTON END ACCTCY	117,728	-	-	658	-	-	118,386
WHARTON END-MEDICINE	117,728	-	-	658	-	-	118,386
R WHEELER SCHOL	21,562	-	(318)	3,097	-	-	24,341
WILLIAMSON FELLOWSHI	43,661	3,473	(576)	6,662	-	-	53,220
WULFEKAMMER FELLOWSH	199,402	-	(3,207)	28,607	-	-	224,802
WURDACK NAT RES SCHO	4,214,160	-	9,029	23,370	-	-	4,246,559
G WYCKOFF HES SCHOL	27,366	-	(440)	3,926	-	-	30,852
ARM F YANDERS SCH FD	27,928	1,000	(413)	4,067	-	-	32,582
PHIL & CARL YECKEL	493,951	-	-	2,761	-	-	496,712
HERBERT YOUNG SCHP	165,796	10,000	(2,275)	24,395	-	-	197,917
L YOUNG FELLOWSHIP	138,462	10,000	(326)	21,231	-	-	169,366
RAYMOND YOUNG SCHOL	76,349	-	(1,228)	10,953	-	-	86,074
VANDIVER SCHOLARSHIP	95,899	-	-	536	-	-	96,435
D WATSON FELLOWSHIP	20,010	-	(322)	2,871	-	-	22,558
JERRY WEST MEM SCHOL	75,538	6,050	(798)	11,028	-	-	91,818
THOMAS YONKE AWARD	13,456	-	(216)	1,930	-	-	15,170
M S ZUBER END ASSIS	104,210	-	(1,589)	14,176	-	-	116,797
M OWENS JOURN SCHOL	56,631	500	(902)	8,153	-	-	64,382
GROSS MEM GYM SCHOL	44,094	-	(709)	6,326	-	-	49,711
R HYLAND SCHOL	19,810	-	(319)	2,842	-	-	22,333

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*University of Missouri - Columbia*  
**ENDOWMENT AND SIMILAR FUNDS**  
As of June 30, 2007

Gifts and      Income (Loss)      Gain (Loss)

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

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
CHEM OPP FOR EXC END	167,401	18,491	(2,339)	25,296	-	-	208,849
R J CLINE LIB END	125,699	50	(2,019)	18,033	-	-	141,763
COLLEGE VET MED	150,562	-	(1,296)	11,961	-	-	161,226
PFP ENHANCEMENT FUND	71,787	1,120	(1,022)	10,807	-	8,904	91,596
CLARK OPP FOR EX-A&S	15,857	800	(247)	2,296	-	-	18,706
BONNIE CLARK AG END	238,691	-	(3,839)	34,244	-	-	269,096
COLLEGE OF AG FDN	290,244	-	(1,363)	42,009	-	-	330,891
CONLEY PRESERVATION	73,077	-	-	409	-	-	73,486
H A COWDEN INSTITUTE	117,762	-	-	658	-	-	118,420
OWEN COTTERILL END	46,077	-	(741)	6,610	-	-	51,947
CREED AN SCIENCE END	43,613	-	(701)	6,257	-	-	49,168
CROFT LECTURESHIP	640,948	-	(10,309)	91,954	-	-	722,593
DARE BARKLEY HOUSE ENDOWMENT	33,951	-	(546)	4,871	-	-	38,276
DALLAS/FT WORTH AL E	20,863	-	(336)	2,993	-	-	23,521
J O DAVIS LECTURE	23,012	-	(370)	3,301	-	-	25,944
DEFOE PROF IN MATH	243,284	-	13	1,345	-	1,082	245,724
DEWEESE PROF/SURGERY	359,306	-	(5,185)	52,480	-	15,325	421,926
DEVINE/CASTIGLIONE	18,063	-	(268)	2,595	-	-	20,390
DELTA CENTER ENDOW	335,077	6,900	(4,665)	48,849	-	-	386,162
J B DEVINE MS END	24,438	-	(393)	3,506	-	-	27,551
DICKERSON MEM FUND	18,745	-	-	105	-	-	18,849
DICKINSON SCHOLARS	280,311	-	(4,509)	40,215	-	-	316,017
W C DANIEL ENDOW	25,551	-	(411)	3,666	-	-	28,806
DICKSON MEM FUND	23,039	-	(371)	3,305	-	-	25,974
DICKERSON FUND	36,698	2,000	(551)	5,372	-	-	43,519
POTTER-BRINTON DIST PROF-NRSG	647,484	-	(10,414)	92,892	-	-	729,961
J DOMKE END	54,416	-	(875)	7,807	-	-	61,348
DOWELL ENGINEERING	485,806	-	-	2,715	-	-	488,522
DRING MEMORIAL FUND	38,095	-	(613)	5,465	-	-	42,948
DUNN CURATORSHIP	164,733	-	(2,650)	23,634	-	-	185,717
DB DUNN HERBARIUM EN	16,313	-	(262)	2,340	-	-	18,391
ED & COUNSEL PSYCH	28,785	3,755	(334)	4,413	-	-	36,619
EDUC & SCH PSY FAC E	17,477	-	(281)	2,507	-	-	19,703
EINBENDER PROFESSOR	161,322	40	-	901	-	-	162,264
R EISENSTARK CAN LEC	8,964	-	-	50	-	-	9,015
EGGERS LECTURESHIP	18,242	-	(293)	2,617	-	-	20,566
CRABB ELLIS LIBRARY	43,533	-	(631)	6,255	-	-	49,157
MU LIBRARIES ENDOW	151	-	8	-	-	-	158
DIRECTOR ELLIS LIBRA	50,525	-	(813)	7,249	-	-	56,962
W R ENNS ENT MUS FD	164,266	-	(2,366)	21,177	-	-	183,076
WM F ENGLISH FUND	108,475	400	(1,736)	15,583	-	-	122,722
EMP REINSUR ENDOW	119,348	-	(1,920)	17,122	-	-	134,551
FITZSIMMONS ENDOW FD	46,352	-	(746)	6,650	-	-	52,257
ARCHITEC STUD ENHANCMENT FUND	70,706	11,680	(966)	10,670	-	-	92,090
CORINNE FARRELL END	36,792	-	-	206	-	-	36,997
FLYNN AWD RES	54,682	-	(880)	7,845	-	-	61,647
FINLEY EDUC FUND	19,012	-	(306)	2,728	-	-	21,434
FOOD ANIMAL STUDENT	54,096	-	(870)	7,761	-	-	60,987
FULKERSON ENDOWMENT	20,661	-	(331)	2,965	-	49	23,345
FUNK TURKEY FARM FD	125,829	-	(2,024)	18,052	-	-	141,857

*University of Missouri - Columbia*  
**ENDOWMENT AND SIMILAR FUNDS**  
As of June 30, 2007

Gifts and      Income (Loss)      Gain (Loss)

<b>Balance June 30, 2007</b>
135,732
22,788
48,422
49,029
86,650
692,830
44,960
87,755
1,984,969
1,116,359
1,909,881



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

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
MO SOYBEAN PROF	934,274	-	(15,027)	134,036	-	-	1,053,283
SIGMA CHI FDN LIB EN	17,751	-	(286)	2,547	-	-	20,012
SCOTT PROGRAM IN VET ONCOLOGY	718,605	50	(10,229)	103,292	-	-	811,718
B SCHOOLING MEMORIAL	36,894	-	21	17	10,229)	103,292	-

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

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
WALSWORTH ATH END	171,987	-	(2,766)	24,674	-	-	193,895
J WARE MEM END	57,912	-	(931)	8,308	-	-	65,289
LEE C WARTH FUND	19,250	-	(310)	2,762	-	-	21,702
WARREN OPP EXC ENG	19,824	-	(319)	2,844	-	-	22,349
WIGHTMAN LECTURE	11,003	-	(177)	1,579	-	-	12,405
L A WEAVER ENDOW	34,190	-	-	191	-	-	34,381
HLTH MGMT/INFORM PROF FUND	501,631	-	(7,820)	73,000	-	21,442	588,254
WERLEY FACULTY RES	52,869	-	(850)	7,585	-	-	59,603
D WEST INST SUPP FD	40,392	-	(642)	5,796	-	-	45,546
WHEELER OPHTHAL END	691,265	-	(11,118)	99,173	-	-	779,319
WHEELER ENDOWMENT	61,675	1,200	(945)	8,921	-	-	70,851
WILLIAMSON DIABETES	52,977	-	(852)	7,600	-	-	59,726
WILLIAMSON GEOLOGY	126,518	-	(2,035)	18,151	-	-	142,634
WINANS CANINE OPTH	174,428	-	(2,806)	25,024	-	-	196,647
YECKEL TROPHY END	541,053	-	(4,752)	42,384	-	-	578,685
WRIGHT ATHLETIC END	67,768	-	(1,090)	9,722	-	-	76,400
ZIMMERING ENG PRIZE	20,509	-	(330)	2,942	-	-	23,122
ZIMMERMAN LECTURE	569,935	-	(8,586)	81,414	-	3,433	646,195
D RHYNSBURGER END	64,043	100	(1,020)	9,200	-	-	72,323
BENJAMIN MEM FUND	22,061	-	(321)	3,280	-	2,000	27,020
TOOMBS BUS LIB END	99,807	-	(1,605)	14,319	-	-	112,521
J A SILVOSO PROF END	1,190,573	-	(19,149)	170,806	-	-	1,342,229
JW & JJ VAUGHN END	400,859	-	(6,448)	57,509	-	-	451,921
M MCMULLEN EDUC END	20,741	-	(334)	2,976	-	-	23,382
YEO AG END FUND	164,776	-	(2,650)	23,640	-	-	185,766
CASH & CASH EQUIV	-	-	1,801	-	-	-	1,801
AG JOURN CHAIR	73,027	-	2,048	10,832	-	-	85,907
K ALEXANDER MEM FUND	12,805	-	(204)	1,837	-	-	14,438
F T ALVERSON SCHOL	2,963	-	83	439	-	-	3,485
ACCENTURE ENG TECH FD	51,016	3,994	(488)	7,561	-	-	62,083
ARONSON VET MED END	23,091	-	(371)	3,313	-	-	26,032
BARTON MUS A & A END	18,396	334,014	9,954	45,085	-	-	407,448
BEA SMITH SCHOL	45,963	-	(739)	6,594	-	-	51,818
BAUMANN MEM FUND	19,391	150	(298)	2,792	-	-	22,035
BELSHE MEDICAL END	29,531	-	828	4,380	-	-	34,739
BIO SCI OP EXC ENDOW	10,858	40	305	1,613	-	-	12,816
BOLTE MARCH MIZ AWD	19,480	10,094	(154)	3,465	-	-	32,885
BOONE COUNTY BANK	398	-	-	-	-	-	398
D BRADY GRADUATE STUDENT FUND	23,191	-	(370)	3,328	-	-	26,149
D BROLIN MEM SCHOL	34,383	-	964	5,100	-	-	40,447
BUTLER SCHOL ACCTCY	28,906	-	(465)	4,147	-	-	32,588
CAMPBELL SCHOL END	13,431	-	377	1,992	-	-	15,800
IVES CARDIFF SCHOLARSHIP	22,337	-	(359)	3,205	-	-	25,183
P CASEY MEM FUND	12,146	-	(195)	1,743	-	-	13,693
CTR LIT ARTS WRIT SC	10,544	-	(170)	1,513	-	-	11,887
CHAPMAN SCHL RELG ST	11,952	-	(192)	1,715	-	-	13,474
CHONG AHM SCHOL	12,020	-	(193)	1,724	-	-	13,551
I COCKRIEL END	16,995	100	(261)	2,440	-	-	19,273
COMM JOURN END	1,474,181	-	(23,711)	211,494	-	-	1,661,964
C C CROUCH ENDOWMENT	11,140	-	-	62	-	-	11,202

*University of Missouri - Columbia*  
**ENDOWMENT AND SIMILAR FUNDS**  
As of June 30, 2007

Gifts and      Income (Loss)      Gain (Loss)



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

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
KOREA GRD STU SCH FD	49,617	25	(798)	7,118	-	-	55,963
G LANDOLT MEM SCHOL	160	-	-	10	-	(171)	-
LANGFORD SCHOLARSHIP	17,643	-	(284)	2,531	-	-	19,890
LEADERS AWARDS END	29,148	125	(464)	4,195	-	-	33,004
LEGGETT & PLATT PROF	898,094	-	(14,445)	128,845	-	-	1,012,494
CTR LIT ARTS UNR END	3,211	-	29	182	-	(3,422)	-
LODWICK PROFESSORSHIP ENDOW	827,038	-	(13,302)	118,651	-	-	932,387
M A LOVE ENDOWMENT	299,201	-	(4,812)	42,925	-	-	337,314
LUCAS MED EDUC AWARD	57,436	5,900	(711)	8,505	-	-	71,130
LUEBBERS CH ENGR END	21,126	125	(333)	3,034	-	-	23,952
LOSCHKY SCHOLAR AWRD	16,325	5,200	(109)	2,651	-	-	24,067
MAIZE BIO PROF END	178,326	-	5,001	26,451	-	-	209,778
MARSHALL FOOD SCI FD	95,648	7,850	(1,353)	14,168	-	-	116,313
J MARKS MEM FUND	8,004	-	225	1,187	-	-	9,415
MANSUR GRAD FELL BPA	28,978	-	(466)	4,157	-	-	32,669
MATTICKS ENHANCE FD	22,589	2,500	(247)	3,530	-	-	28,372
GRAD FINANCE FELL FD	56,763	-	(913)	8,144	-	-	63,993
MAY HORTICULTURE FD	415,758	-	(6,687)	59,647	-	-	468,718
MCKENNY SCHOL FUND	27,063	-	759	4,016	-	-	31,838
MCKEE PRF MICRO PATH	612,640	-	(9,854)	87,893	-	-	690,678
MCVEY CTR LABOR RES	16,151	-	453	2,395	-	-	18,999
MVMA AUX SCHOL	15,287	-	(246)	2,193	-	-	17,234
MONTGOMERY CTY FUND	4,036	-	220	20	-	-	4,276
MOREHEAD SCHOLARSHIP	33,423	-	(538)	4,795	-	-	37,681
J MORGANSTERN RES FD	18,097	-	(291)	2,596	-	-	20,403
MUHRER SCH BIO CHEM	10,340	-	(166)	1,483	-	-	11,657
DOBLER MUSIC OPP FOR EXC	12,846	-	(207)	1,843	-	-	14,483
R NAEGER MEM FUND	25,155	25	(404)	3,609	-	-	28,384
NAHM SISTERS END	39,879	-	(634)	5,721	-	-	44,966
NEH LAW LIB PRESERV	27,533	-	(443)	3,950	-	-	31,041
NICHOLS ATHL SCHOL	15,088	-	423	2,238	-	-	17,749
NORRISH MEM SCHOL FD	26,215	-	735	3,888	-	-	30,838
NUTTER FAMILY LIB FD	131,517	-	(2,093)	18,871	-	-	148,294
PENEFIELD SCHOL FUND	31,496	-	(451)	4,527	-	-	35,571
PHI UPSILON OMICRON	11,352	-	(183)	1,629	-	-	12,798
T N PILE MEM SCHOL	36,161	1,125	(510)	5,321	-	-	42,096
PROC&GAMBLE ALUM LDR	55,574	-	(890)	7,973	-	-	62,658
PROCTOR VIST AUTH ED	105,807	-	(1,702)	15,180	-	-	119,285
PROMUS FUND	14,284	725	(194)	2,100	-	-	16,914
PSYCH OPP EXC	9,065	252	258	1,360	-	-	10,935
MU STAFF ADV COUNC	16,674	116	(205)	2,532	(2,884)	-	22,002
T QUINLAN SCHOLARSHP	10,824	-	(171)	1,553	-	-	12,206
REESE ENDOWED FD	22,374	80	(358)	3,215	-	-	25,310
RES WIVES' CLUB END	11,576	-	(186)	1,661	-	-	13,051
ROBERTSON-PLOUCH END	13,262	-	372	1,967	-	-	15,601
F ROSSI MEM SCHOL	17,426	-	(280)	2,500	-	-	19,646
RUBINBROWN LLP	14,041	-	(226)	2,014	-	-	15,829
SABEW CHAIR BUS JOUR	1,182,312	-	(19,010)	169,622	-	-	1,332,924
RYNEARSON MUSIC END	11,864	-	(191)	1,702	-	-	13,375
SCHWEITZER ACCT END	55,575	3,025	(827)	8,223	-	100	66,096



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

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
ROSAMOND HOWE WARFIELD SCHOLAR	18,156	40,000	220	4,073	-	-	62,450
THOMAS W AND JOAN BURNS MISSOU	1,544,293	-	(24,839)	221,553	-	-	1,741,007
CHILD DEVELOPMENT LABORATORY E	24,077	1,735	(366)	3,506	-	-	28,952
BETTY CRIM FACULTY ENHANCEMENT	41,934	-	(674)	6,016	-	-	47,276
ALFRED GARY ENGINEERING FUND	26,674	-	(429)	3,827	-	-	30,071
TERRENCE T SCHOENINGER FUND	54,857	-	(882)	7,870	-	-	61,845
CHRISHA L SIEBERT THEATRE PROD	51,982	5,000	(726)	7,889	-	-	64,145
JUDGE WARREN D WELLIVER PRIZE	26,129	-	(420)	3,749	-	-	29,458
A & M LAND GRANT	1,931,137	-	14,247	15,603	-	-	1,960,987
FEDERAL LAND GRANT	122,788	-	906	992	-	-	124,686
GENERAL STATE	830,506	-	464	6,664	-	-	837,635
PEACE STUDIES PROGRAM	-	-	-	-	-	-	-
PEACE STUDIES PROGRAM	88,934	-	(1,430)	12,759	-	-	100,263
HUMMEL ENDOWMENT	73,687	20,000	(777)	11,626	-	-	104,536
WILLIAM BAKER	9,197	-	74	56	-	-	9,327
NETTIE BARTH	11,974	-	-	67	-	-	12,041
WM A BLACKWELL	1,815	-	-	10	-	-	1,826
J H BOTHWELL	21,863	-	176	131	-	-	22,171
H J DIFFENBAUGH	1,301,227	-	2,516	2,395	-	-	1,306,138
B H FRAME AG	111,521	-	(1,794)	15,999	-	-	125,727
L N & ALICE B GRAY	134,124	-	-	750	-	-	134,874
GRESCHNER FUND	153,158	369	(2,452)	22,011	-	-	173,085
LONGAN & LUCKETT LOAN	21,656	-	-	121	-	-	21,777
MCCANSE LOAN FUND	17,717	100	(281)	2,548	-	-	20,084
ANTHONY W ROLLINS	481,858	150	-	2,693	-	-	484,701
RICHARD L SAWYER	87,065	-	(1,342)	12,454	-	-	98,178
SHOCKLEY LOAN FUND	632,583	-	(10,175)	90,754	-	-	713,162
HARRY SHAEFER LOAN	20,767	-	-	116	-	-	20,883
DRAKE WATSON LOAN	575,630	226,000	8,713	218	206	-	810,355
YEATER-WATSON LOAN	62,480	-	507	376	-	-	63,363
B WEST END SCHOL	28,947	6,000	(237)	4,330	-	-	39,040
K LAY CHAIR ECONOMICS	1,670,046	-	(19,110)	240,724	-	-	1,891,660
BREIMYER AG ECON SCH	39,294	200	(626)	5,648	-	-	44,515
FORSEE & STEDEM SCHOLARSHIP	21,199	4,000	(271)	3,259	-	-	28,188
DEV PEND- FRIEDERS/KELLEY SCHO	8,003	200	228	1,199	-	-	9,629
B JOHNSON MEM FELLOWSHIP FUND	12,567	50	(201)	1,807	-	-	14,224
E LANE SCHOL FUND	7,602	-	213	1,127	-	-	8,943
LEE MEM JOURN SCHOL	21,622	600	(311)	3,141	-	-	25,053
LOMBARDO COMM ENDOW	26,309	-	(423)	3,774	-	-	29,660
MILLER MUS THEAT END	15,182	50	(241)	2,181	-	-	17,172
MILLER-ROTH SCHOL	116,426	110,000	(936)	18,436	-	-	243,926
ROTHWELL COLUMNS END	13,098	-	(211)	1,879	-	-	14,766
J E SMITH SCHOLAR	251,156	-	(3,957)	35,797	-	-	282,996
G VIELE MEM SCHOL	18,887	25	(303)	2,711	-	-	21,319
T WILEY MEM FUND	13,811	1,000	(189)	2,036	-	-	16,658
JENNINGS MEM SCHOL	17,073	295	(258)	2,478	-	-	19,589
R LOEB MEM SCHP	19,617	50	(299)	2,819	-	-	22,187
V PECK EDUCATION END	30,962	-	(498)	4,442	-	-	34,906
HAGAN OPTH ENDOW	136,200	7,253	(1,752)	20,194	-	-	161,895
C PEREZ MESA LECTURE	53,868	6,245	(650)	8,021	-	-	67,484

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

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
ALPHA OF MO PHI BETA	80,347	64,430	(578)	14,427	-	-	158,626
D. BAKER MEMOR FUND	11,637	-	(187)	1,670	-	-	13,120
A CAIRNS MEM FUND	10,478	-	(169)	1,503	-	-	11,813
COLEMAN DOC FELLOWSHIP-HUM DEV	49,895	2,000	(524)	7,298	-	-	58,669
FRANKLIN INTL STUDY	10,483	-	(169)	1,504	-	-	11,818
HARBERT CHEM GRAD FL	193,340	-	(3,110)	27,738	-	-	217,968
LAUMBATTUS RES FUND	13,055	320	(191)	1,902	-	-	15,086
SUTHERLAND MEM SCHOL	2,341,105	-	(37,655)	335,868	-	-	2,639,318
LITTRELL/TIMMONS SCH	12,913	570	(183)	1,885	-	-	15,184
BOONE CTY END BAL POOL	31,409	-	(455)	4,514	-	-	35,468
JACK M *COLWILL ACADEMIC ENDOW	1,348,191	85,480	(17,918)	205,347	-	83,000	1,704,099
FORESTRY ALUMNI MEM WORKSTUDY	39,898	-	(642)	5,724	-	-	44,980
V PECK FRESHMAN SCHO	22,377	-	(360)	3,210	-	-	25,228
ROBIN REMINGTON SCHOLARSHIP	12,335	-	(203)	1,798	-	-	13,930
JOHANSON FUND	26,429	1,000	(356)	3,847	-	-	30,919
SCHWIND MEMORIAL FD	10,005	-	(161)	1,435	-	-	11,279
M CHOLLETT MEM FUND	95,441	-	(1,535)	13,692	-	-	107,598
BOYD O'DELL BIOCHEM FUND	13,030	-	(210)	1,869	-	-	14,689
SKEETER FDTN RESEARCH CENTER	140,960	-	(2,267)	20,223	-	-	158,916
SCHUTZ ART ED SCHOLARSHIP	9,290	175	265	1,401	-	-	11,131
FIELDS GRADUATE FELLOWSHP FUND	19,972	75	(287)	2,873	-	-	22,633
M ROSENHOLTZ SCHOLSHP FUND	64,180	1,000	(1,018)	9,255	-	-	73,417
SMITH FAMILY ENDOWMENT	12,980	500	(189)	1,890	-	-	15,181
ZALK PROF TUMOR ANGIOGENESIS	559,317	-	(8,996)	80,243	-	-	630,564
BHANSALI MEM SCHOLARSHIP	24,883	-	(400)	3,570	-	-	28,052
T. J. COOPER MINORITY SCHOLARS	15,742	500	(248)	2,282	-	-	18,277
NIGHTINGALE CHEMISTRY ENDOWMEN	86,619	-	(1,393)	12,427	-	-	97,653
ROSE PORTER NRSNG DEAN'S END	16,027	-	(229)	2,304	-	-	18,102
VAONA PECK JR SCHOLARSHIP	22,377	-	(360)	3,210	-	-	25,228
D SILVER ENDOWED LECTURE	20,176	-	(293)	2,899	-	-	22,782
J RUSSELL KING SCHOLARSHIP	10,694	-	(172)	1,534	-	-	12,056
BIRKENHOLZ LEADERSHIP AWARD	13,613	-	(219)	1,953	-	-	15,347
A M BUESCHER FUND	189,101	-	(3,042)	27,129	-	-	213,189
4-H LEADERSHIP HES SCHOL FUND	13,107	-	(211)	1,880	-	-	14,776
K E MCDOWELL SCHOLARSHIP	16,931	500	(245)	2,487	-	-	19,674
K H HOFFMAN ENGINEERING SCHOL	13,989	350	(211)	2,047	-	-	16,175
IVES DEV STAFF RECOGNITION	13,992	442	(196)	2,045	-	-	16,283
COMMUNITY SERVICE SCHOLAR FUND	9,957	-	(160)	1,428	-	-	11,225
L & N KERBY SCHOLARSHIP FUND	24,744	-	(398)	3,550	-	-	27,896
JIM FERGASON ENDOWMENT	104,944	200,000	4,784	37,778	-	-	

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

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007				
J AYRES AMBASSADOR SCHOL	572,710	-	(9,212)	82,164	-	-	645,662				
J GATTSHALL MEDICAL BOOK ENDOW	16,262	-	(262)	2,333	-	-	18,334				
P & S SKELLY SCHOLARSHIP FUND	21,903	2,906	(252)	3,415	-	-	27,973				
KLEPAC MEMORIAL SCHOLARSHIP FD	1,153	-	32	171	-	-	1,356				
N & M PICK HES ENDOWMENT	20,812	2,000	(137)	3,124	-	-	25,798				
D & J O'NEAL PROFESSORSHIP FD	685,970	2,085	18,711	100,253	-	-	807,018				
F R GAY PROFESSORSHIP FUND	683,551	2,085	18,645	99,900	-	-	804,181				
R C ELLIS FUND	101,015	-	-	565	-	-	101,580				
H S TALGE ENDOWMENT	29,708	-	(478)	4,262	-	-	33,492				
M N BOSSE FUND	124,579	-	(2,004)	17,873	-	-	140,448				
TIGER MOSAIC PRESERVATION FUND	3,111	-	87	461	-	-	3,660				
D MAYER RESEARCH FUND	2,522	-	71	374	-	-	2,966				
S GAEBLER MEM SCHOL FD	70,186	-	(1,110)	10,072	-	-	79,148				
B R JAMES SCHOLARSHIP FUND	568,895	-	(9,150)	81,617	-	-	641,362				
N GINGRICH PHYS & ASTRON END	139,127	12,225	(1,796)	21,117	-	-	170,672				
J WADE SCHOLARSHIP	1,379	-	39	205	-	-	1,622				
GLBT SCHOLARSHIP FUND	12,731	-	(185)	1,829	-	-	14,376				
E HUTCHISON BALL MEM ALUM	80,295	-	(1,291)	11,519	-	-	90,523				
CLASS OF 1943 ENDOWMENT FUND	32,626	-	(525)	4,681	-	-	36,782				
GRAHAM ENDOWMENT FUND	1,485,910	-	(23,900)	213,177	-	-	1,675,187				
GISH BOOK PRES FUND	93,832	-	(1,509)	13,462	-	-	105,785				
MR & MRS BOWLES ENDOWMENT FUND	20,959	-	1,597	16,122	-	282,860	321,537				
BYLER ADMINSTRATIVE AWARD FUND	221,910	-	(3,569)	31,836	-	-	250,177				
EPSTEIN UNRESTRICTED ENDOWMENT	221,672	-	(3,565)	31,802	-	-	249,909				
FISCHER UNRESTRICTED ENDOWMENT	17,894	-	(288)	2,5679R	-	7¢	-)-61ARRETT CHANC				
		FISCHER UNRESTR7826	MENT								
IST2.18267	(1,291)	17,894	31	-	23	(288)	2,5679R	-	2195 0 TD[	-)-6ASHLEY NEH LIB EJ-75.7503 -1.2667 TD(MR & MRS BOWLES 0( 8	(1,291))-686.

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

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
R WATERSTON GRADUATE FUND	224,398	-	(3,609)	32,193	-	-	252,982
D & M LILLARD ENGINEERING	32,517	76	(520)	4,674	-	-	36,747
M & D LILLARD EDUCATION SCHOL	31,849	126	(507)	4,574	-	-	36,042
A RAYMOND SCHOL IN BUSINESS	31,112	74,644	2,561	11,537	-	-	119,853
INTERFRATERNITY COUNCIL SCHOL	13,056	-	(210)	1,873	-	-	14,719
J & T SUNDVOLD FINANCE ENDOWED	30,261	-	(342)	4,362	-	-	34,281
F KERR WRITING ENDOWMENT	45,704	-	(735)	6,557	-	-	51,526
BJ & KW LEVY TIGER PLACE PETS	20,678	2,553	(320)	3,152	-	942	27,006
COMMUNICATION GRAD ST SUPP FD	33,544	440	(113)	5,504	-	4,160	43,535
M PURCELL ENGLISH ENDOWMENT	120,527	-	-	674	-	-	121,200
G HANMAN ENDOWED FUND	28,778	-	(463)	4,129	-	-	32,444
M LEBO LIBRARY ENDOWMENT	37,993	5,000	(401)	5,757	-	-	48,349
MO PHOTO WORKSHOP ENDOWMENT	2,162	-	61	321	-	-	2,543
SCANLAND-EVERT END	40,553	-	(338)	5,864	-	-	46,078
R MESSING MEMORIAL SCHOLARSHIP	37,368	2,000	(535)	5,470	-	-	44,303
PIPER DIST DOCTORAL FELLOWSHIP	598,106	-	(9,612)	85,809	-	-	674,304
DONNA OTTO NURS SCHOL FUND	15,453	-	(215)	2,222	-	-	17,460
ZALK "HOPE" PROJECT	272,313	-	(4,380)	39,068	-	-	307,001
CHANCELLOR'S FD FOR EXCELLENCE	1,040,771	181,353	(412)	165,790	-	52,329	1,439,831
LIFE SCI CTR ENHANCEMENT FD	1,893,782	12,000	(27,766)	281,636	-	100,000	2,259,652
CARROLL INFO SCI & LEARN TECH	14,786	-	(238)	2,121	-	-	16,669
H PHILIPP GRAD FELLOWSHIP	2,517	-	71	373	-	-	2,961
ASH GROVE CEMENT SCHOLARSHIP	60,505	-	(973)	8,680	-	-	68,212
ELMER & RUTH C ELLIS FUND	22,046	-	1,128	-	-	-	23,174
BURNEY ENDOW IN DEPT OF ART	19,729	-	(317)	2,830	-	-	22,242
STEVENSON FOOTBALL SCHOLARSHIP	55,703	-	(897)	8,018	-	-	62,824
J RAITT OPP EXC RELIGIOUS STUD	15,548	800	(229)	2,277	-	-	18,397
A & F POYNTER ENGR SCHOL	10,214	-	(164)	1,467	-	-	11,517
ENGINEER DEAN'S CAMPAIGN FUND	151,598	-	(2,438)	21,749	-	-	170,909
CHICAGO 7 ATHLETIC FUND	13,452	-	(216)	1,930	-	-	15,166
MERMELSTEIN/KELLY SCHOLARSHIP	3,088	-	87	458	-	-	3,633
JOURN LIBRARY ENHANCEMENT FUND	62,548	-	(1,006)	8,973	-	-	70,516
R MANN COLLECTION	12,396	-	(199)	1,778	-	-	13,975
GATES MEMORIAL FUND-AG EXT	15,153	-	-	-	-	(15,153)	-
E LUMB SCHOLARSHIP	46,967	-	(755)	6,738	-	-	52,950
E & A HOYT SNR ENDOWMENT	16,356	-	(263)	2,346	-	-	18,439
ESTERLY ENDOWMENT	21,913	300	(342)	3,178	-	-	25,050
ACHUFF ENDOW FOR MEDICAL EDUC	35,280	-	(567)	5,061	-	-	39,774
LEONG POETRY PRIZE	24,246	-	(390)	3,478	-	-	27,335
E JONES ALUMNI SCHOLARSHIP	219,140	100	(3,523)	31,444	-	-	247,161
KLINE MO CHAIR PHILOSOPHY	1,412,400	-	(22,717)	202,630	-	-	1,592,313
FINANCE ADVISORY BOARD	17,621	-	(282)	2,528	-	-	19,867
J HADDOCK MEDICAL SCHOL FUND	74,637	-	(1,200)	10,708	-	-	84,144
GOLDING SCHOLARSHIP FUND	12,231	-	(197)	1,755	-	-	13,789
R HELMICK DESIGN FUND	18,214	500	(241)	2,645	-	-	21,118
G ROUSE FUND	121,096	-	(1,948)	17,373	-	-	136,521
CHIPPENDALE FARMS AWARD FUND	13,530	120	(191)	1,952	-	-	15,410
O D HAWKINS ENGR SCHOL	60,826	-	(978)	8,726	-	-	68,574
GASTROENTEROLOGY & LIVER END	12,344	-	(199)	1,771	-	-	13,917
HIGHTOWER EXCELLENCE FUND	576,895	-	-	-	-	(576,895)	-

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

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
J T & COOK JOURNALISM ENDOW	29,465	-	(435)	4,233	-	-	33,262
H THOMAS FRIENDS OF MUSIC END	32,242	-	(519)	4,626	-	-	36,349
M & H PATRICK FELLOWSHIP	34,877	-	(561)	5,004	-	-	39,320
D SAXON ENHANCEMENT FUND	25,893	2,500	(363)	3,860	-	-	31,890
S COOK PHI BETA KAPPA SCHOL	49,244	-	(792)	7,065	-	-	55,516
D H DOANE FARM MGMT	97,802	-	50	510	-	6,000	104,361
W B ALLEN GEOLOGY FUND	12,165	-	(196)	1,745	-	-	13,715
DUNMIRE LECTURE FUND	8,111	-	228	1,203	-	-	9,542
R & V PECK PROFESSORSHIP	2,273,573	-	(36,569)	326,179	-	-	2,563,183
R PECK GRAD FELLOWSHIP-GEOLOGY	68,050	25	(1,094)	9,764	-	-	76,745
CHILDREN'S MIRACLE NETWORK PRF	687,175	-	(10,928)	98,604	-	-	774,851
R DAVIS MEMORIAL SCHOLARSHIP	15,545	-	(249)	2,230	-	-	17,527
BURGE NURSING SCHOLARSHIP	22D H5Sr	(196)	1,745	.4(	(43. NURSING SCHOLARSHIP	833.6667	10,656
D H DOANE FARM MGMT		S WALKER FD-RHEUM	104,361		27 36671B4,284 MICARRI RUTH STEELEACLE N33.15 .0167 TD[		22D H

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

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
CIVIL ENG DIST ALUMNI SCHLSHIP	61,203	6,327	(492)	10,799	-	30,000	107,837
CHANCELLOR'S SCHOLARSHIP FUND	139,848	10,765	2,925	21,359	-	-	174,897
RIDGEWAY VISITING SCHOLARS	137,670	-	(1,863)	20,078	-	5,000	160,884
THOMAS SCHOL FUND	195,578	-	(3,146)	28,059	-	-	220,491
M M RIDGEWAY FUND	68,838	-	(1,107)	9,876	-	-	77,606
H&R JOHNSON FELL FUND	30,606	-	(382)	4,407	-	-	34,631
SILVEY WOMEN BB SCHOL FUND	275,900	-	(4,436)	39,582	-	-	311,047
FLYNN MED SCHOL FD	18,903	-	(304)	2,712	-	-	21,311
H GADDY SCHOL AGRONOMY ENDWMT	31,835	-	(512)	4,567	-	-	35,890
HEITHOLT MEM SCHOLARSHIP FUND	21,448	700	(248)	3,155	-	-	25,055
ALEXANDER LIB END	18,704	500	(280)	2,714	-	-	21,638
EDUCATION REFLECTOR ENDOWMENT	15,127	-	(239)	2,171	-	-	17,058
K.T. GRAHAM SCHOL	26,602	-	(428)	3,816	-	-	29,990
HOPKINS SCH IN CE-SUPPLEMENT	14,935	-	-	-	-	-	14,935



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

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
PURDY NATIVE TREE COLLECTION	25,822	-	(415)	3,705	-	-	29,111
BOWERS SCHOLARSHIP FUND	13,510	-	(217)	1,938	-	-	15,231
JD BIES END GRAD INTRNATL STUD	324,033	72,288	(4,246)	51,197	-	-	443,272
BRENNER JUDAIC COLLECTION	40,863	-	(657)	5,862	-	-	46,068
RUSSELL LOAN FUND	97,503	-	(1,568)	13,988	-	-	109,923
TACKETT SCHOL ENDOWMENT	13,773	-	(222)	1,976	-	-	15,528
DEV PENDING-MCCONNELL FB SCHOL	4,513	2,000	155	773	-	-	7,441
CLEVER H&R MGMNT FUND	15,921	2,000	(180)	2,513	-	-	20,254
FUND THE DRIVE NURSES SCHOLSHP	50,004	2,862	(454)	8,147	-	17,334	77,893
COLUMBIA MISSOURIAN ENDOWMENT	273,716	278,128	(1,773)	49,702	-	-	599,773
DEV PEND-BONDESON HONORS COL	4,487	4,050	176	827	-	-	9,541
IRINA HANS ENDOWED SCHOL	15,238	550	(239)	2,199	-	-	17,748
HIBBS/BROWN CHAIR	1,611,744	-	(25,924)	231,229	-	-	1,817,050
HIBBS PROF II	830,781	-	(13,362)	119,188	-	-	936,607
JH ROGERS CHAIR	1,611,744	-	(25,924)	231,229	-	-	1,817,050
HIBBS/MIDDLEBUSH CH	1,611,744	-	(25,924)	231,229	-	-	1,817,050
HIBBS PROF I	830,781	-	(13,362)	119,188	-	-	936,607
WATKINS PROF	829,316	-	(13,339)	118,978	-	-	934,955
RICHARD PETTWAY ENDOWED FD	23,388	-	(376)	3,355	-	-	26,368
DEV PENDING-REDEI PLANT GROWTH	3,462	-	97	514	-	-	4,072
WILSON DOCTORAL SCHOLARSHIP	-	12,500	500	1,792	-	13,905	28,697
FINKEMEIER TAM SCHOL FUND	10,184	2,000	(69)	1,584	-	-	13,699
NOLEN ENG ENDOWMENT	30,083	-	(484)	4,316	-	-	33,915
BUCHWACH MED SCHOLARSHIP	12,392	-	(199)	1,778	-	-	13,971
GREENSPAN MED PHYSICS SCHOL	19,001	-	(306)	2,726	-	-	21,422
PERFORMING ARTS SHOWCASE	47,314	24,409	(37)	8,218	-	-	79,904
ROGERS GALLERY ENDOWMENT	14,899	-	(189)	2,145	-	-	16,855
CLUTE MEM SCHOL ENTOMOLOGY	21,925	875	(295)	3,226	-	-	25,731
LOIS LONG SCHOLARSHIP FUND	14,419	-	(217)	2,071	-	-	16,272
HIBBS SCHOL FUND	152,531	2,500	(2,355)	22,035	-	-	174,711
HILL CHANC FUND FOR EXCELLENCE	10,514	2,505	(72)	1,667	-	-	14,614
DAVIS FAMILY SCHOL	25,528	7,605	(223)	4,095	-	-	37,005
L ALLEN MED SCHOL ENDOWMENT	57,252	10,000	(565)	8,817	-	-	75,505
K&M BASSHAM SCHOL FUND	14,589	-	(235)	2,093	-	-	16,447
OFFICE FOR FINANCIAL SUCCESS	36,045	250	(570)	5,186	-	-	40,912
BAKER AG SCHOLARSHIP FUND	229,657	635	(2,870)	33,114	-	-	260,537
POPEJOY MEM SCHOL FUND	27,132	685	(409)	3,930	-	-	31,337
ESSMAN MEDICAL SCHOLARSHIP	10,213	2,000	(91)	1,586	-	-	13,708
SIMBORG JOURNALISM SCHOL	494,641	-	(7,956)	70,964	-	-	557,650
DEV PEND-PLANT MICROBIO ENDOW	6,868	1,030	210	1,078	-	-	9,186
RYAN BIOCHEM END	120,767	25,000	(838)	19,561	-	-	164,490
RYAN CHAN FUND	120,767	50,000	(702)	19,561	-	-	189,627
CORNELL HALL RENEWAL END FUND	724,862	-	(11,659)	103,993	-	-	817,196
DEV PEND - BOEING FUND FOR EXC	1,357	-	38	201	-	-	1,597
LEVY NRSF FELLOWSHIP FOR EXCLL	22,563	1,410	(263)	3,328	-	-	27,037
SWENSON CHANC FD EXC	24,127	5,000	(181)	3,902	-	-	32,848
LEMONDS MASTERS SCHOL	32,121	-	(517)	4,608	-	-	36,212
DEV PEND-JAY DIX MD MEM FUND	2,784	-	78	413	-	-	3,275
DEV PENDING-NUTTER GREAT BOOKS	39,686	-	815	4,773	-	(45 .413.4C	410



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

As of June 30, 2007

	<b>Balance July 1, 2006</b>	<b>Gifts and Other Additions</b>	<b>Income (Loss) added to Principal</b>	<b>Gain (Loss) on Sale of Securities</b>	<b>Deductions</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2007</b>
MCCALLUM CORNERSTONE ENDOWMENT	10,301	1,000	(72)	1,541	-	-	12,770
RUSSELL RN SCHOLARSHIP	12,146	1,000	(178)	1,800	-	-	14,768
SHAW OPP FOR EXC END	16,474	5,250	(53)	2,668	-	-	24,339
WARNER-THOMPSON MASTER'S FELL	13,430	1,125	(190)	1,970	-	-	16,335
LEAVENE ENGINEERING SCHOLARSHI	16,017	-	(258)	2,298	-	-	18,057

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

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
COLLIER SCHOLARSHIP FUND	16,197	1,000	(220)	2,384	-	-	19,362
YARBRO FAC FELLOW- ONCOLOGY	10,309	1,050	(84)	1,560	-	481	13,317
CRAWFORD CNSRVTN BIOLOGY SCHOL	13,317	-	(174)	1,916	-	-	15,059
FACULTY SCHOLAR-ARCHITECTURE	12,029	-	5	2,451	-	14,000	28,485
DEV PEND- TOFLE FAC SCHOLAR	4,532	2,000	169	789	-	-	7,490
MONTGOMERY CHANC FUND FOR EXC	8,352	1,160	251	1,309	-	-	11,072
PAPICK & MCGARRY-PAPICK ENDOW	13,154	5,654	458	2,326	-	-	21,593
WALLACE LIBRARY ENDOWMENT	17,834	-	(287)	2,559	-	-	20,106
WALLACE PERFORMING ARTS	78,816	-	(1,227)	11,313	-	-	88,902
ALLEN FACULTY ENHANCEMENT	17,603	5,100	(249)	2,532	-	-	24,987
HARTLEY MEMORIAL SCHOLARSHIP	26,786	-	(431)	3,843	-	-	30,198
MCDONOUGH MEMORIAL SCHOLARSHIP	57,194	-	(920)	8,205	-	-	64,480
DEV PEND - SPIELER TRAVEL	104	-	3	15	-	-	122
WAGNER MEMORIAL SCHOLARSHIP	40,883	14,750	493	6,001	-	-	62,128
DEV PEND- HDFS GRAD SCHOL	5,403	1,070	168	858	-	-	7,499
DEV PEND- KRAATZ CANCER SCHOL	3,123	500	96	495	-	-	4,214
KRAATZ BURN SCHOLARSHIP	44,219	-	114	6,464	-	-	50,797
BROOKS MEMORIAL SCHOL	5,795	900	178	905	-	-	7,777
MCRBERTS ENDOWMENT	26,794	-	(56)	3,899	-	-	30,636
REVARE PROF	569,928	1,750	15,952	85,068	-	-	672,698
MILNE ENDOWMENT IN UROLOGY	124,537	-	(1,950)	17,874	-	-	140,461
OVERHOLSER ENGR SCHOLARSHIP	35,503	-	(571)	5,093	-	-	40,025
MCVEAN/KATEMAN SHOWCASE	2,584	700	87	436	-	-	3,807
GRANNEMAN SCHOLARSHIP	40,296	4,601	(498)	6,098	-	-	50,497
DEV PEND - UEHLING FUND	11,030	-	309	1,636	-	-	12,975
MCEWEN FACULTY SUPPORT FUND	9,295	1,000	285	1,496	-	-	12,075
MO SCHOLARS ACADEMY	27,425	70	769	4,074	-	-	32,338
NAKA SCHOLARSHIP - ENGINEERING	52,164	-	(722)	7,501	-	-	58,943
ACUFF/RHODES SCHOLARSHIP	103,129	55,000	(100)	21,020	-	-	179,049
CENTO MEDICAL SCHOLARSHIP	12,224	-	(197)	1,754	-	-	13,782
RANDELL UNDERGRAD SCHOLARSHIP	86,231	-	(1,387)	12,371	-	-	97,216
LINDSEY SCHOLARSHIP	18,826	4,740	(85)	2,868	-	-	26,348
WAYLAND MEMORIAL SCHOLARSHIP	319	-	9	47	-	-	375
FLORA/STALLMEYER MUSIC	34,200	225	(547)	4,919	-	-	38,797
FLORA/STALLMEYER SCHOLARSHIP	55,281	-	(589)	7,975	-	-	62,666
STEWART ENGR SCHOLARSHIP	11,639	-	(187)	1,670	-	-	13,121
D&M SCOTT SCHOLARSHIP	24,560	-	-	137	-	-	24,697
ZOO CLUB SCHOLARSHIP	11,133	-	(179)	1,597	-	-	12,551
DEV PEND- FELDMAN JOURN END	4,355	2,000	156	762	-	-	7,274
DEV PEND- WANTUCK SHOLARSHIP	4,453	2,000	159	777	-	-	7,389
DAVID LEONG WRITING PRIZE	12,189	-	(196)	1,749	-	-	13,742
PARIS UNDERGRAD SCHOLARSHIP	35,901	-	(576)	5,151	-	-	40,475
ROBER M DEROOS PHD SCHOLARSHIP	23,030	-	(370)	3,304	-	-	25,964
DEV PEND- LOOMIS SCHOLARSHIP	60,109	-	1,686	8,916	-	-	70,710
GARDNER SCHOLARSHIP	34,917	-	(561)	5,009	-	-	39,365
ANESTHIOLOGY ALUMNI	117,817	-	(1,895)	16,903	-	-	132,825
BARTON PROF IN FLUID POWER	709,652	225,000	(2,603)	115,507	-	-	1,047,556
BARTON ASPHALT TECHNOLOGY	265,316	275,915	11,731	53,622	-	-	606,584
DEV PEND - SYNOR SCHOLARSHIP	195,600	3,341,749	98,055	526,364	-	-	4,161,768
DEV PEND- GOLDSCHMIDT FAC SCHO	2,478	1,500	89	429	-	-	4,497

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

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
HEART OF AMERICA KENNEL CLUB	36,863	-	(593)	5,289	-	-	41,558
BUTLER BUSINESS SCHOLARSHIP	33,253	3,333	(303)	4,988	-	-	41,272
E SMITH SCHOLARSHIP IN HES	34,991	-	(563)	5,020	-	-	39,448
FINCH FAMILY FUND	11,883	-	(191)	1,705	-	-	13,397
HUNVALD LIBRARY ENDOWMENT	17,622	-	(204)	2,540	-	-	19,957
M GOLD MEMORIAL SCHOLARSHIP	2,845	-	109	469	-	3,750	7,173
KILLINGSWORTH FUND	63,287	-	(1,018)	9,079	-	-	71,348
STEPHENSON DEANSHIP	132,052	100,000	5,401	25,430	-	-	262,883
GRAY DESIGN ARCH STUDIES	14,425	-	(214)	2,113	-	824	17,148
RICE SCHOLARSHIP							

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

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
DEV PEND- ELLEBRACHT SCHOLARSH	56,995	10,000	(752)	8,842	-	-	75,085
DEV PEND - STENGER SCHOLARSHIP	11,723	-	329	1,739	-	-	13,790
KILGORE SCHOLARSHIP	33,990	-	(547)	4,876	-	-	38,320
IVERSON SCHOLARSHIP	38,127	5,000	(180)	6,046	-	-	48,993
F&S DEUTSCH SCHOLARS	34,220	-	(550)	4,909	-	-	38,579
L&J DEUTSCH SCHOLARSHIP	34,148	-	(549)	4,899	-	-	38,498
BAKER SCHOLARSHIP	68,797	-	(1,105)	9,870	-	-	77,561
ASLIN SCHOLARSHIP	58,886	11,000	(138)	9,152	-	-	78,900
ESSIG NURSING RESEARCH PROGRAM	82,089	2,000	(578)	11,976	-	-	95,487
VONTZ SCHOLARSHIP	33,853	-	(545)	4,857	-	-	38,166
STAHL UNDERGRAD SCHOLARSHIP	34,220	-	(550)	4,909	-	-	38,579
MEYER CIVIL ENGR ENHANCEMENT	4,089	2,000	148	725	-	-	6,962
KIMEL FACULTY FELLOWSHIP	120,042	-	(1,891)	17,228	-	-	135,379
NORTHWEST MUTUAL FIN NETWORK	10,888	-	(64)	1,578	-	-	12,403
CLARK DOCTORAL TRAVEL FELLOW	11,338	350	(166)	1,649	-	-	13,172
BASCOMB SCHOLARSHIP	68,662	-	(1,103)	9,851	-	-	77,409
BOLLINGER SCHOLARSHIP	67,980	-	(1,093)	9,753	-	-	76,639
IVES LIBRARY ENDOWMENT	13,545	-	(180)	1,988	-	721	16,074
ATCHISON UNDERGRAD SCHOLARSHIP	35,562	-	(523)	5,109	-	-	40,147
TERRY MEMORIAL EDUCATION ENDOW	205,769	-	(3,289)	29,524	-	-	232,005
KALOTA MEMORIAL ENDOWMENT	15,940	1,300	8	2,340	-	-	19,588
ONOFRIO MEMORIAL FUND	228	-	-	15	-	(244)	-
NOLTE SCHOLARSHIP	34,093	2,500	(534)	4,891	-	-	40,950
MO UNDERGRAD ENGINEERING SCHOL	33,908	-	(545)	4,865	-	-	38,228
GAMMA ALPHA FELLOWSHIP	287,372	-	(4,616)	41,229	-	-	323,985
SMITH MEN'S GOLF SCHOLARSHIP	171,654	-	(2,757)	24,627	-	-	193,524
T & W DAVIS SCHOLARSHIP	36,842	-	(580)	5,287	-	-	41,550
CROSBY MBA PROGRAM	8,279,089	-	(123,501)	1,189,171	-	-	9,344,760
TATLOW MIZZOU ON BROADWAY	34,572	1,000	(227)	5,090	-	-	40,436
VASEY SCHOLARSHIP	204,793	-	(3,254)	29,385	-	-	230,924
STANLEY SMITH SCHOLARSHIP	14,144	-	(228)	2,029	-	-	15,946
KIRCHER FAMILY SCHOLARSHIP	34,398	-	(573)	4,933	-	-	38,758
YOUNG, KELLY, BURNS MEMORIAL	139,571	-	(2,245)	20,024	-	-	157,350
SAVAGE MEMORIAL SCHOLARSHIP	10,208	-	287	1,512	-	-	12,007
PENNER STUDENT FUND	11,386	-	(183)	1,634	-	-	12,837
WOOD ENGINEERING SCHOLARSHIP	34,942	4,521	(569)	5,184	-	-	44,077
FRANKLIN FAMILY SCHOLARSHIP	68,532	-	(1,101)	9,832	-	-	77,264
DEUTSCH/SMITH/MOORE PFP	11,444	-	(184)	1,642	-	-	12,902
HEART OF MIZZOU ENDOWMENT	6,115	7,235	294	1,336	-	-	14,980
DOOLIN RESEARCH FELLOWSHIP	3,196	3,380	138	650	-	-	7,364
STEARNS FACULTY SCHOLAR	11,531	5,000	(114)	1,914	-	-	18,330
CORTEYOU FACULTY SCHOLAR	-	12,041	174	899	-	-	13,114
GOOCH MEMORIAL SCHOLARSHIP	12,593	-	(202)	1,807	-	-	14,197
SPALDING OPHTHALMOLOGY RES FUND	12,000	2,000	(160)	1,854	-	-	15,694
THURMAN MEMORIAL	11,534	1,000	(148)	1,710	-	-	14,096
DAVENPORT SCHOLARSHIP	33,437	-	(537)	4,797	-	-	37,698
CHANCELLOR RES PRESERVATION	32,173	11,085	220	5,602	-	-	49,081
FOSTER BUSINESS SCHOLARSHIP	44,420	-	(379)	6,422	-	-	50,463
MCLAUGHLIN SCHOLARSHIP	32,663	1,000	(491)	4,774	-	-	37,946
SANDERS COLLECTION	13,601	700	(93)	2,028	-	492	16,728

**University of Missouri - Columbia**  
**ENDOWMENT AND SIMILAR FUNDS**  
As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
ESTABROOK MEMORIAL SCHOLARSHIP	32,672	9,527	(134)	5,495	-	-	47,560
LEONARD SCHOLARSHIP	4,276	2,000	154	751	-	-	7,180
VINCENT SCHOLARSHIP	34,132	2,500	(506)	5,041	-	-	41,168
BIXLER FUND-RESIDENT EDUCATION	11,419	-	(183)	1,638	-	-	12,875
360 ARCHITECTURE SCHOLARSHIP	5,448	-	153	809	-	-	6,410
DEV PEND - QUAY SCHOLARSHIP	246	-	7	35	-	-	288
THOMPSON CENTER FOR AUTISM	11,419	2,500	(175)	1,734	-	503	15,981
THOMPSON CHAIR IN CHILD HEALTH	1,256,124	-	(20,156)	180,217	-	-	1,416,186
THOMPSON CHAIR IN RADIOLOGY	1,256,140	-	(20,145)	180,221	-	-	1,416,216
VANDELICHT SCHOLARSHIP	32,910	-	(298)	4,755	-	-	37,367
GOHN ATHLETIC SCHOLARSHIP	16,144	5,000	(1)	2,603	-	-	23,746
EISEN/BUFFETT SCHOLARSHIP	329,097	-	(2,978)	47,552	-	-	373,671
MUAA KC CHAPTER OLYMPIC SPORT	10,701	-	(59)	1,552	-	-	12,194
TRULASKE SCHOLARSHIP FUND	204,187	-	(3,217)	29,555	-	3,033	233,558
ANONYMOUS CHAIR	2,742,477	-	(22,869)	402,566	-	42,128	3,164,302
GEOLOGY STUDENT SCHOLARSHIP	174,577	18,176	(222)	22,134	-	(61,976)	152,690
MO MASTER GARDENER	2,907	9,263	288	1,239	-	-	13,697
JAMAICAN ROTATION	118,868	-	1,073	17,489	-	-	137,429
DEV PEND- NAGGS AGRONOMY RESEA	10,970	-	307	1,630	-	-	12,907
DEV PEND-MCGINITY MEMORIAL FUN	13,391	7,510	457	2,200	-	-	23,558
CALDWELL SCHOLARSHIP FUND	11,425	40,000	80	1,395	-	-	52,899
WINN BRAIN INJURY RESEARCH	2,997	-	84	445	-	-	3,526
PURDY FAMILY SCHOLARSHIP	32,910	-	(298)	4,755	-	-	37,367
AT&T MO UNDERGRAD SCHOLARSHIP	32,910	-	(298)	4,755	-	-	37,367
IVES SIBERIAN GARDEN	20,917	10,000	223	3,305	-	-	34,446
WEINBERG TRAVEL FELLOWSHIP	30,004	-	(272)	4,335	-	-	34,068
DEV PEND- TEMPLER SCHOLAR	58,158	61,434	2,714	12,974	-	-	135,279
REEVES ARTHRITIS DIAGNOSTICS	349,617	6,000	(3,079)	50,828	-	-	403,366
RHODES NURSING FELLOWSHIP	13,740	9,700	259	3,098	-	-	26,797
BAL ORTHO RESEARCH	104,629	75,000	1,178	19,160	-	-	199,968
MCDONOUGH LAW SCHOLARSHIP	57,194	-	(920)	8,205	-	-	64,480
TRI-STATE KENNEL CLUB AID	10,955	-	(63)	1,588	-	-	12,481
N STONE SCHOLARSHIP	20,988	-	112	3,076	-	-	24,176
SCHEWE MEMORIAL SCHOLARSHIP	160,973	-	860	23,596	-	115	185,544
J&F MARSHALL CRISP SCHOLARSHIP	77	4,000	10	(15)	-	-	4,072
PLUCKNETT TRACK/FIELD SCHOLARS	73,590	20,000	465	10,041	-	-	104,096
MONSON MEMORIAL SCHOLARSHIP	3,875	7,450	251	945	-	-	12,521
BEVERLY O'BRIEN FELLOWSHIP	27,749	-	(251)	4,010	-	-	31,508
LEFKOVITZ CHANCELLORS FUND							
4,244 MEMORIAL SCHOLARSHIP				31,508			
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**University of Missouri - Columbia**  
**ENDOWMENT AND SIMILAR FUNDS**

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
SMITHERS EDUCATION SCHOLARSHIP	76,773	-	(408)	11,135	-	-	87,499
BUCHROEDER SCHOLARSHIP	21,182	-	35	3,094	-	-	24,310
STAGE DOOR ENDOWMENT	10,529	-	159	2,056	-	10,000	22,744
HARPER MEMORIAL SCHOLARSHIP	14,386	600	421	2,213	-	-	17,620
BENNETT LIBRARY COLLECTION	10,508	500	63	1,568	-	-	12,639
ALBRECHT ENGR SCHOLARSHIP	10,869	5,000	101	2,145	-	-	18,116
ATCHISON FOOD & HOSP SYSTEMS	5,110	-	143	762	-	-	6,015
TASSEL FAMILY SCHOLARSHIP	7,589	8,500	351	1,618	-	-	18,057
BIERMAN MED SCHOOL ENDOWMENT	13,359	-	373	1,991	-	-	15,724
EBINGER MEMORIAL SCHOLARSHIP	13,582	(2,000)	(79)	1,629	-	-	13,132
HLTH ACT CTR- LAUGHLIN SCHOL	10,448	800	69	1,574	-	-	12,891
RUDEEN MEMORIAL SCHOLARSHIP	1,501	3,155	90	380	-	-	5,126
FISCHER FAMILY SCHOLARSHIP	20,483	10,000	327	3,532	-	-	34,342
MILLER FACULTY POSITION	1,138,306	-	6,052	166,860	-	-	1,311,218
MED CLASS SCHOLARSHIPS	23,909	22,850	476	2,828	-	(50,063)	-
MILLER FAMILY CHAIR- LIT & WRI	1,138,306	-	6,052	166,860	-	-	1,311,218
RYAN SCHOLARSHIP IN LAW	2,070	1,000	75	366	-	-	3,511
CORNELL LEADERSHIP PROGRAM	150,047	150,000	4,474	30,806	-	-	335,326
POE ENGINEERING SCHOLARSHIP	5,174	20,000	421	1,289	-	-	26,884
TEEL OPP FOR EXCEL- JOURNALISM	25,044	-	414	3,712	-	-	29,171
MENDENHALL SCHOLARSHIP	6,366	-	178	952	-	-	7,496
HUNTER MINORITY SCHOLARSHIP	1,986	-	55	297	-	-	2,338
BUSIEK SCHOLARSHIP	24,961	25,000	1,051	5,027	-	-	56,038
FUTURE OF FAMILY MEDICINE	40,290	30,626	1,310	7,537	-	-	79,762
JOHNS AWARD SCHOLARSHIP	3,001	-	84	448	-	-	3,533
ROSEBOOM/SCAVMA SCHOLARSHIP	39,894	-	282	5,858	-	-	46,034
KLENC LANDSCAPE HORTICULTURE	23,169	3,000	338	3,577	-	-	30,083
DEATON MUSIC FRIENDS SCHOL	5,961	3,300	201	1,022	-	-	10,484
SCHADE CHANCELLORS EXCELLENCE	9,933	300	287	1,519	-	-	12,039
STALLINGS CHANCELLORS EXCELLEN	7,931	3,000	272	1,358	-	-	12,561
MYERS CHEMISTRY ENDOWMENT	3,152	1,000	109	528	-	-	4,790
NORM STEWART SCHOLARSHIP	134,944	-	(1,412)	19,470	-	-	153,002
MED SCHOOL CLASS OF '78 SCHOLA	12,304	14,163	401	2,424	-	1,520	30,812
SCHOOLING FUND-EDUC PROFESSORS	33,760	-	431	4,985	-	-	39,176
WESBURY PROFESSORSHIP IN HMI	2,291	2,000	81	374	-	-	4,745
WHITE MEMORIAL LECTURE	10,012	-	150	1,482	-	-	11,644
REMER SCHOLARSHIP	6,962	2,928	289	1,375	-	-	11,554
BROWN MISSOURIAN FAC ENHANCEME	25,044	-	414	3,712	-	-	29,171
RHODES BOTANIC GARDEN	-	2,700	42	152	-	-	2,894
F & F RAMSEY FUND	183,050	1,200	3,077	27,269	-	-	214,596
FLEMING MEDICAL SCHOLARSHIPS	19,851	5,000	451	3,506	-	-	28,808



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

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
F & R FIELD SCHOLARSHIP FUND	147,721	119,257	3,283	21,176	-	-	291,437
NEENAN NEUROLOGY RESEARCH	99	-	3	15	-	-	117
JOHNSON OPP FOR EXCEL IN ECON	4,365	2,500	279	1,026	-	-	8,170
NAVAL ROTC SCHOLARSHIP	10,191	-	193	1,349	-	-	11,733
ADAIR MEMORIAL SCHOLARSHIP	4,012	5,000	118	829	-	-	9,959
COACH CAIN MEMORIAL SCHOLARSHI	16,142	-	410	2,317	-	-	18,869
MUTTI MEMORIAL SCHOLARSHIP	16,045	-	386	2,396	-	-	18,826
MED- CLASS OF '80 SCHOLARSHIP	19,023	4,600	581	3,154	-	2,254	29,612
FRIENDS OF MU LIBRARIES	4,975	-	181	824	-	5,000	10,980
PAYNE MEMORIAL SCHOLARSHIP	44,274	23,000	90	54	-	-	67,419
GUTI SUSTAINABLE DESIGN	3,209	4,000	195	837	-	-	8,241
DUBANSKY MEMORIAL SCHOLARSHIP	6,065	15,860	631	2,703	-	-	25,259
ELSON S FLOYD SCHOLARSHIP FUND	500	417	18	84	-	-	1,018
COUNSELING PSYCH ENDOWMENT	25	1,150	33	130	-	-	1,339
SCHUPPAN FINANCE SCHOLARSHIP	10,028	10,105	405	2,144	-	-	22,682
STEMMONS FAMILY SCHOLARSHIP	10,028	-	279	1,502	-	-	11,809
SOPER MULT SCLEROSIS RESEARCH	10	-	460	1,924	-	19,067	21,461
CANNON MEMORIAL SCHOLARSHIP	1,332	218,067	1,513	(489)	-	-	220,424
SLUSHER SCHOLARSHIP INTL STUDY	12,490	16,250	493	2,193	-	-	31,425
TATE MEMORIAL SCHOLARSHIP	9,992	-	278	1,496	-	-	11,766
DESHON SCHOLARSHIP	9,950	-	277	1,490	-	-	11,717
SNELL RESEARCH FUND	-	-	354	1,415	-	12,500	14,269
BRIM FAMILY MED SCHOLARSHIP	25,317	-	706	3,791	-	-	29,814
MIDDLETON SCHOLARSHIP	1,912	-	53	285	-	-	2,251
BURNS FAC SCHOLAR-DIABETES	198,439	98,841	14,599	34,323	-	-	346,201
MILLER FAMILY ENGR SCHOLAR	10,042	-	325	1,141	-	-	11,508
SCHRAM LECTURE INTL BUSINESS	-	9,273	147	616	-	-	10,035
HOBOY ART EDUC ENDOW FUND	107,334	100	2,994	16,083	-	-	126,512
BULLOCK MEMORIAL FUND	9,488	9,589	468	2,169	-	-	21,715
HURLEY MED SCHOOL SCHOLARSHIP	-	7,000	536	619	-	-	8,155
DUMONTIER MEM SCHOLARSHIP	-	14,757	462	1,671	-	-	16,890
FREEMAN GEO STUDENT SCHOL FUND	-	12,000	117	262	-	-	12,379
HIMMELBERG GEO STUD SCHOL FUND	-	10,200	88	168	-	-	10,456
ETHINGTON GEO STUD SCHOL FUND	-	20,200	305	1,154	-	-	21,660
VIELE GEO STUDENT SCHOL FUND	-	10,100	246	1,133	-	-	11,478
MORTON MED SCH ENDOWMENT	-	51,395	419	13,168	-	-	64,982
SHELTON VET MED SCHOL	-	16,180	423	1,479	-	-	18,082
WASINGER SCHOL	24,263	1,225	578	3,501	-	(1,000)	28,566
TRULASKE UNIVERSITY SCHOLARSHI	-	-	8,268	21,438	-	189,270	218,976
ATHERTON LIB ENDOW FUND	-	11,619	329	1,315	-	-	13,263
LAFFERRE ENGR COLL	-	2,000	87	(13)	-	-	2,074
ANONYMOUS CHAIR #2	-	-	89,374	231,010	-	2,649,746	2,970,130
ANONYMOUS PROFESSORSHIP #1	-	-	37,880	73,363	-	1,197,698	1,308,941
W MILNER SCHOLARHIP	-	2,500	43	144	-	-	2,687
ANONYMOUS PROFESSORSHIP #2	-	-	19,672	50,826	-	582,974	653,471
ANONYMOUS PROFESSORSHIP #3	-	-	19,672	50,826	-	582,974	653,471
ANONYMOUS DEANSHIP	-	-	89,374	231,010	-	2,649,746	2,970,130
K CAMPBELL SCHOLARSHIP	-	10,000	127	525	-	-	10,652
D SMITH SCHOL VASEY	-	1,000	25	(6)	-	-	1,019
DEWANE ENDOWED FUND	-	10,000	729	(65)	-	-	10,664

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

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
GOVERNMENT DOCUMENTS FUND	-	10,000	109	469	-	-	10,578
DR HOFT DISTING FAC SCHOLAR AW	-	12,492	88	330	-	-	12,911
COCKRELL ED.D DISSERT. OF YEAR	-	8,765	144	460	-	-	9,368
TIGERS OF THE CORN ALUM SCHOL	-	21,500	360	1,329	-	-	23,189
JOHN & ELLEN DUBINSKI SCHOLARS	-	12,000	281	1,289	-	-	13,571
HARRISON ENDOW VETMED UNDERGRA	-	10,000	220	862	-	-	11,082
BURNS DIABETES RESEARCH ENDOW	-	200,000	4,886	22,548	-	-	227,434
AMES PERFORM ARTS ENDOWMENT	-	540	11	45	-	-	596
STEPHEN JORGENSEN HES ENDOW	-	1,000	9	23	-	-	1,031
IDA MAE RANDALL ENDOWED FUND	-	250	4	14	-	-	269
PURDY ENHANCEMENT	-	-	(2,374)	13,627	-	95,339	106,592
DON GRAHAM SCHOLARSHIP FUND	-	23,358	290	795	-	-	24,444
DR DAVID DAVIES MEM SCHOL-GEOL	-	23,000	428	1,545	-	-	24,973
CHANDRASEKHAR ENDOWMENT FUND	-	17,000	280	882	-	-	18,162
SOM CLASS OF 91 SCHOLARSHIP	-	13,904	271	2,191	-	331	16,696
RAYMOND OUTSTANDING ACHIEV END	-	9,000	92	215	-	-	9,307
DAVIS MEDICAL SCHOOL SCHOLARSH	-	1,000	22	86	-	-	1,108
SUDDUTH SCHLSHP IN HD & FAM ST	-	25,000	528	1,447	-	-	26,975
LINDA HOLMAN ATKINS ENDOWMENT	-	10,000	142	518	-	-	10,660
ALUMNI BD OF GOV SCHOLARSHIP	-	12,300	203	694	-	-	13,197
POLITTE SCHOLARSHIP FUND	-	20,000	280	1,045	-	-	21,325
UNDERGRAD NANOTECH SCHOLARSHIP	-	15,000	317	868	-	-	16,185
ANDREW WALDROP ENDOWMENT FUND	-	2,010	31	110	-	-	2,151
PATTERSON SCHOLARSHIP	-	276,528	5,829	15,990	-	-	298,346
CURTIS GREGSON SCHOLARSHIP FUN	-	15,310	284	824	-	-	16,417
INGWERSEN ATHLETICS	-	246,120	4,274	13,578	-	-	263,972
CHARLES CAMPBELL SCHOLARSHIP	-	14,000	296	810	-	-	15,106
SCHWITZKY MEMORIAL SCHOLARSHIP	-	15,500	328	897	-	-	16,725
MCHUGH ENDOWED FELLOWSHIP FUND	-	25,000	530	1,447	-	-	26,978
STEVENS SCHLSHP TEXTILE MANAGE	-	10,561	151	547	-	100	11,359
STEYAERT GEOLOGY STUDENT SCHOL	-	2,500	63	145	-	-	2,708
BAILEY ENDOWED STUDENT SCHOLAR	-	10,000	211	579	-	-	10,790
BARRY SON SCHOLARSHIP ENDOW	-	2,655	32	101	-	-	2,788
HENRY & SHIRLEY HARDWICKE ENDO	-	192,182	4,794	11,101	-	-	208,077
PELLEGRINO LECTURESHIP	-	10,000	171	577	-	-	10,747
ATKINSON SCENIC DESIGN ENDOWME	-	5,000	126	291	-	-	5,417
KNOTTS & WILLIAMSON ENDOWMENT	-	10,000	155	565	-	-	10,720
JOHNS GEOLOGY STUDENT SCHOLARS	-	8,000	67	85	-	-	8,152
YARWOOD POLI SCI SCHOLARSHIP	-	10,000	182	520	-	-	10,703
NURSING SHRHLDR FAC SCHOLAR	-	10,201	107	320	-	-	10,628
THE GUNN SCHOLARSHIP	-	2,000	28	103	-	-	2,132
OLSON, MD, RES RESEARCH AWARD	-	10,000	182	520	-	-	10,703
RAU ENDOWED FUND	-	10,000	252	581	-	-	10,833
NAKA PROFESSORSHIP IN ELEC ENG	-	550,000	8,986	34,760	-	-	593,746
STUCKE FAMILY SCHOLARSHIP END	-	10,000	182	520	-	-	10,703
GINGER BRYANT SCHOLARSHIP END	-	20,000	350	1,076	-	-	21,426
ROTHER, M.D., ENDOWED SCHLRSHP	-	100	2	5	-	-	107
SCHMIDT UNDERGRAD SCHOLARSHIP	-	10,068	159	669	-	-	10,896
CHILDERS FACULTY TRAVEL ENDOW	-	-	-	-	-	-	-

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

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
GOODWIN-WATKINS SCHOLARSHIP	-	940	20	53	-	-	1,013
KULLMANN SCHOLARSHIP FUND	-	25,000	542	1,415	-	-	26,957
SWEENEY MED SCHOOL SCHOLARSHIP	-	25,000	328	1,403	-	-	26,731
SOM CLASS OF 1960 SCHOLARSHIP	-	12,580	157	575	-	1,078	14,391
VALLEY OF THE SUN ENDOWMENT	-	550	12	31	-	-	593
HOTEL & RESTAURANT SCHOLARSHIP	-	10,000	135	561	-	-	10,697
SE JEFFERSON SADDLE CLUB ENDOW	-	10,000	142	518	-	-	10,660
GARRETT ENDOWED CHAIR	-	500,000	9,227	26,026	-	-	535,252
SOM CLASS OF 1965 SCHOLARSHIP	-	12,923	392	137	-	4,521	17,972





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

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
M W GREGORY SUPP FD	262,264	-	(4,218)	37,626	-	-	295,672
MAXINE GREGORY CHAIR	1,698,017	36	(27,310)	243,609	-	-	1,914,352
M&F ANHEUSER FOUND FUND	54,510	-	(877)	7,820	-	-	61,453
HAZEL HATCHER FUND	220,866	-	(3,552)	31,687	-	-	249,000
HILLS HALL ENDOWMENT	141,086	-	(2,269)	20,241	-	-	159,058
HEART RES FUND	105,625	-	(1,526)	15,179	-	-	119,278
HANNA MEMORIAL FUND	359,777	-	(5,695)	51,629	-	-	405,711
HENDERSON MEM FUND	74,049	-	(748)	10,688	-	-	83,988
HUNTER MEM FD BIOCHE	20,912	-	(336)	3,000	-	-	23,576
T JEFFERSON LECT	103,831	-	(1,625)	14,903	-	-	117,109
O R JOHNSON LIBRARY	1,767	-	-	10	-	-	1,777
MACK M JONES FUND	230,006	50	(3,699)	33,001	-	-	259,358
KBIA UNREST END	791,042	1,685	(12,683)	113,557	-	-	893,600
KNIGHT LAW RESEARCH	26,483	-	(426)	3,799	-	-	29,856
KNIGHT ATH FUND	25,300	-	(407)	3,630	-	-	28,523
RUTH M KRAEUCHI END	1,382,368	-	(22,234)	198,322	-	-	1,558,456
LANDSCAPE END FUND	11,756	-	(189)	1,687	-	-	13,253
LISTON PFP ENDOWMENT	33,004	-	(531)	4,735	-	-	37,208
LEWIS DIST FACULTY SCHOLAR	345,419	-	(5,461)	49,570	-	-	389,528
ELAINE LYNN ENDOW	32667 TD(ELAI	1,9	ATD(KNIGHT LAW RESEARCR01	NTER M4404 ZD	6]J S[	P]J	(3,699))-686.2( N -)-5

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

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
HIGHTOWER EXCELLENCE FUND	-	-	(10,187)	77,171	-	476,895	543,879
HEYSSEL ENDOWMENT	146,722	2,000	(2,079)	21,633	-	6,826	175,102
SNELL SCHOLARSHIP FUND	119,141	-	(1,916)	17,093	-	-	134,317
GEORGE BOWMAN ENDOWMENT	23,912	-	(385)	3,431	-	-	26,958
EMILY JANE CLARKE ENDOWMENT	34,928	-	(562)	5,011	-	-	39,377
H. LEWIS CREEL JR MEM FUND	405,702	-	(6,525)	58,204	-	-	457,381
NELLIE L EVANS MEMORIAL FUND	11,700	-	(188)	1,679	-	-	13,190
GRIFFITH MEMORIAL FUND	284,633	-	(4,578)	40,835	-	-	320,890
MARTHA HUME ENDOWED FUND	13,670	-	(220)	1,961	-	-	15,411
H C LYNCH UNRESTRICTED ENDWMNT	145,874	-	(2,346)	20,928	-	-	164,456
WILHEMINA PITTENGER MEM FUND	18,406	-	(296)	2,641	-	-	20,751
ALUMNI ASSOCIATION MGMT ENDOW	343,392	-	(5,523)	49,265	-	-	387,134
DOROTHY L GAMBLE ENDOWMENT	1,135,751	-	(19,150)	162,812	-	-	1,279,414
DECKER SCHOL FUND	47,906	-	(771)	6,873	-	-	54,009
TAM GRAD STUD SCHOL FUND	81,527	-	(1,311)	11,696	-	-	91,912
GETTYS FACULTY ENDOWMENT FUND	73,607	-	(1,184)	10,560	-	-	82,983
DEV PENDING-HEPPLE MEM END	16,929	-	(272)	2,429	-	-	19,086
HODGE CHANCELLOR'S FUND FOR EX	12,508	-	(201)	1,794	-	-	14,101
DEFIGH FAC RES FUND	16,275	-	(262)	2,335	-	-	18,348
GATES LIBRARY ENDOWMENT	159,258	-	(2,562)	22,848	-	-	179,544
HAYES OPP FOR EXCEL IN A&S	79,926	-	(1,295)	11,466	-	-	90,097
TOWNSEND HALL ENDOWMENT	101,189	-	(1,628)	14,517	-	-	114,079
KENDALL SCHOL FUND	64,104	-	(1,028)	9,197	-	-	72,273
CLAIBORN DIST FACULTY	341,266	-	(5,489)	48,960	-	-	384,737
HAUSCHILD UNRESTR	116,686	-	(1,877)	16,740	-	-	131,550
GIEGERICH EDUCATION ENDOWMENT	12,450	-	(202)	1,786	-	-	14,034
THOMAS MEMORIAL ALUM ASSOC END	162,759	-	(2,618)	23,350	-	-	183,492
WC ALLEN FAC SCHOL- ORTH SURG	406,661	20,000	(5,376)	59,507	-	-	480,792
BRADLEY MEM SCHOLARSHIP	32,112	-	(517)	4,607	-	-	36,202
GLASCOCK MEM SCHOLARSHIP	403,184	-	(6,485)	57,843	-	-	454,542
BARNES MEM GRAD FELLOWSHIP	11,444	-	(184)	1,642	-	-	12,902
BUFFETT COURSE FUND	49,792	-	449	7,326	-	(25,000)	32,567
ROYS SCHOLARSHIP	-	200	151	551	-	10,186	11,087
DEV PEND-SOUTHERN GRAD FELLOW	13,553	600	390	2,047	-	-	16,590
CAPEN MEMORIAL SCHOLARSHIP	136,255	-	(2,181)	19,549	-	-	153,623
O'DAY CHANC FOR EXCELLENCE	11,056	-	(98)	1,597	-	-	12,555
WOODHOUSE MEMORIAL	109,699	-	(902)	16,003	-	-	124,800
ARNESON MEMORIAL FUND	616,172	-	(4,822)	89,141	-	-	700,492
YOUNG MEMORIAL SCHOLARSHIP	171,361	-	(332)	24,938	-	-	195,966
RAMSEY MEMORIAL LAW ENDOWMENT	26,753	-	(147)	3,879	-	-	30,485
LANDRETH MEMORIAL SCHOLARSHIP	10,745	-	(59)	1,558	-	-	12,244
JAMES E BROWN LAW ENDOWMENT	85,103	-	18	12,412	-	-	97,533
OPP FOR EXCEL-ADVERTISING	929,109	-	(1,800)	135,211	-	-	1,062,520
GIESLER CHANC FUND FOR EXCEL	11,856	-	21	1,732	-	-	13,609
EVANS CHANC FUND FOR EXCEL	130,060	-	1,667	19,206	-	-	150,933
ETHERIDGE CAFNR ENDOWMENT	-	2,293	2,079	9,593	-	82,793	96,757
SMITH REAL ESTATE INSTITUTE	93,307	160,000	2,535	19,492	-	(215,000)	60,333
SCHNEIDER MEMORIAL SCHOLARSHIP	10,348	-	56	1,517	-	-	11,921
KAISER FUND- SKILLS & TECH LAB	10,003	-	128	1,477	-	-	11,608
CHAPPEL MEMORIAL ENDOWMENT	40,012	-	510	5,909	-	-	46,431







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

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
SAPPINGTON II CRT	295,306	-	1,146	42,507	16,999	-	321,960
KIRTLEY CHARITABLE UNITRUST	21,313	-	84	3,073	1,115	-	23,355
BUESCHER UNITRUST	372,282	-	1,451	53,680	19,482	-	407,930
DEV PEND- CLARK CHAR TRUST	93,334	-	372	13,528	2,635	-	104,598
DEV PEND- SHAFER UNITRUST II	24,976	-	96	3,589	1,568	-	27,094
DEV PEND- PORTER UNITRUST	991,619	-	3,830	142,488	62,266	-	1,075,671
REICHERT CRT	26,865	-	743	3,922	837	-	30,692
RADEMAKER CRUT	19,671	-	76	2,832	1,112	-	21,468
LITTRELL UNITRUST	24,906	-	97	3,586	1,423	-	27,165
MARSHALL CRUT #2	-	104,844	648	(1,295)	261	-	103,934
<b>Total Unitrust Funds</b>	<b>9,156,405</b>	<b>133,925</b>	<b>163,230</b>	<b>1,123,379</b>	<b>560,250</b>	<b>(354,014)</b>	<b>9,662,675</b>
<b>Life Income Funds -</b>							
ADKISON POOLED INC	5,403	-	301	(80)	260	-	5,364
BALL CHANC FUND FOR EXCELLENCE	17	-	1	-	-	-	17
CW & J CALDWELL PIF	64,554	-	3,591	(955)	3,103	-	64,088
ALICE DONALDSON PIF	9,628	-	536	(142)	463	-	9,558
HECHLER LIFE INCOME	1	-	-	-	-	-	1
KLOTZBACH POOLED INC	31,376	-	1,746	(464)	1,508	-	31,149
LAMBERT POOLED INC	10,404	-	874	(154)	500	-	10,624
IRMA MATHES REVOCABLE TRUST	2,163,575	-	-	382,457	-	-	2,546,032
MCDUGAL POOLED INCOME FUND	22,718	-	1,264	(336)	1,092	-	22,554
SHIEBER POOLED INC	92,473	-	5,145	(1,368)	4,445	-	91,805
SMITH POOLED INC	12,856	-	715	(190)	618	-	12,763
TURNER POOLED INC	73,033	-	4,063	(1,080)	3,511	-	72,506
WALKER POOLED INC	29,998	-	1,669	(444)	1,442	-	29,781
C M WOODRUFF P I F	363,212	-	20,208	(5,373)	17,459	-	360,587
C W & JAN CALDWELL POOL INCOME	28,444	-	1,577	(421)	1,367	-	28,233
WM H WOODSON POOLED INCOME FUN	-	-	-	-	-	-	-
<b>Total Life Income Funds</b>	<b>2,907,690</b>	<b>-</b>	<b>41,690</b>	<b>371,450</b>	<b>35,768</b>	<b>-</b>	<b>3,285,062</b>
<b>Charitable Gift Annuity Funds -</b>							
LAKE CHARITABLE GIFT ANNUITY	4,337	195	250	800	620	-	4,961
KALAF CHARITABLE GIFT ANNUITY	7,473	468	622	1,981	1,425	-	9,119
FRITZ CHARITABLE GIFT ANNUITY	6,394	417	627	1,993	1,375	-	8,055
WHITE CHARITABLE GIFT ANNUITY	7,059	136	215	718	1,130	-	6,998
MCGUIRE CHAR GIFT ANNUITY	57,976	2,915	3,840	12,250	9,300	-	67,681
BESHORE CHAR GIFT ANNUITY	43,939	2,503	2,452	7,884	7,109	-	49,669
LAFFERRE CGA	35,809	1,964	2,490	7,938	5,900	-	42,301
LURIE CHARITABLE GIFT ANNUITY	5,723	237	243	790	815	-	6,178
SAXON CGA	5,267	235	239	777	830	-	5,688
SCHULTZ CGA	6,155	203	256	820	671	-	6,763
BRIZENDINE CGA	8,763	(1,973)	1,218	3,732	-	-	11,741
L ASHLEY CGA	30,703	3,813	4,744	15,280	14,302	-	40,237
LEWING CGA	35,112	(22,414)	5,298	16,234	-	-	34,230
E ASHLEY CGA	42,472	(9,232)	5,298	16,234	-	-	54,774
BOURLAND CGA	4,590	207	276	884	747	-	5,210
ESTES CGA	4,557	219	227	737	780	-	4,960
HEEB CGA	17,734	941	1,161	3,719	3,100	-	20,455
LAFFERRE CGA #2	32,059	1,843	2,337	7,482	6,179	-	37,543







**University of Missouri - Columbia**  
**RESTRICTED AND UNRESTRICTED PLANT FUNDS**  
 As of June 30, 2007

	Balance July 1, 2006	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2007
RADIL FACILITY AT DISC RIDGE	-	-	-	66,012	-	1,235,224	13,000,000	11,830,788

**University of Missouri - Columbia**  
**RESTRICTED AND UNRESTRICTED PLANT FUNDS**  
 As of June 30, 2007

	Balance July 1, 2006	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2007
COLLEGE AVE HOUSING - 2006B	604	-	-	1,907	-	5,033	2,522	-
CRITICAL MEASURES 2 - 2006B	R9 2006B0.6	( 0 2006B0.6	2,522	)-244( 06 ( 0 2006B0.6	)19( Bt- )-255(	440 2006B0.6	2,-)244( 06	808 )-276

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

As of June 30, 2007

	Balance July 1, 2006	Additions	Retirements	Balance June 30, 2007
<b>Capital Assets:</b>				
Building	\$ 1,053,930,545	\$ 66,184,771	\$ (3,192,280)	\$ 1,116,923,036
Land	22,866,269	3,184,318	(11)	26,050,576
Infrastructure	144,049,896	5,992,146	(5,182)	150,036,860
Equipment	140,315,338	15,415,227	(4,927,873)	150,802,693
Livestock	2,497,830	124,754	-	2,622,584
Art & Museum Objects	7,803,411	196,000	-	7,999,411
Library Books	111,953,479	2,759,817	-	114,713,295
Construction In Progress	34,458,605	25,632,995	-	60,091,600
<b>Total Capital Assets</b>	<b>1,517,875,373</b>	<b>119,490,027</b>	<b>(8,125,345)</b>	<b>1,629,240,055</b>
<b>Less Accumulated Depreciation:</b>				
Building	295,990,977	26,649,663	(2,590,863)	320,049,778
Infrastructure	48,085,428	5,846,662	(3,299)	53,928,791
Library Books	67,527,758	2,698,106	-	70,225,864
Equipment	85,532,422	11,146,507	(4,422,817)	92,256,112
<b>Total Accumulated Depreciation</b>	<b>497,136,586</b>	<b>46,340,938</b>	<b>(7,016,979)</b>	<b>536,460,545</b>
<b>Total Investment in Plant Capital Assets, Net</b>	<b>\$ 1,020,738,787</b>	<b>\$ 73,149,089</b>	<b>\$ (1,108,366)</b>	<b>\$ 1,092,779,510</b>



*University of Missouri - Columbia*  
**BONDS AND NOTES PAYABLE**  
*As of June 30, 2007*

**University of Missouri - Columbia**

**FUNDS HELD FOR OTHERS**

As of June 30, 2007

Department Description	Balance July 1, 2006	Deposits	Withdrawals	Balance June 30, 2007
MU ALUM ASSOC ENDOWMENT	\$ 3,001,381	\$ 610,337	\$ 126,108	\$ 3,485,610
BRUCE J LOEWENBERG UNITRUST	30,693	37,259	34,062	33,890
ALUMNI ASSOCIATION GENERAL OPE	-	1,134,509	1,134,509	-
EMPLOYEE ASSISTANCE PROGRAM AS	19	-	-	19
SPA SERVICES FUNDS	-	157,780	157,780	-
RES HALLS SOCIAL FEE	-	167,184	167,184	-
RESIDENTIAL LIFE ORGANIZATIONS	938	-	36	903
MANOR HOUSE RENT DEPOSITS	5,020	-	-	5,020
TARA RENT DEPOSITIS	-	34,146	-	34,146
M U PARENTS ASSOCIATION	4,637	46,002	50,639	-
MSA/GPC BOX OFFICE OUTSIDE TIC	6,150	109,918	91,721	24,346
GREEK COUNCILS PROGRAMMING	345	22,090	21,969	466
NPHC	3,198	-	1,237	1,961
GREEK WEEK	228	6,000	2,212	4,017
IFC	101	13,798	13,766	133
MULTI-CULTURAL GREEK COUNCIL	-	400	-	400
SHOW-ME GAMES	(66,017)	1,071,852	935,644	70,191
SHOW-ME SENIOR GAMES	5,751	69,247	76,129	(1,131)
REYNOLDS ALUMNI CENTER UNIVERS	-	2,685,500	2,685,500	-
REYNOLDS ALUMNI CENTER UNIVERS	-	-	431	(431)
STUDENT INSURANCE	461	3,652,373	3,653,250	(416)
READERS FOR BLIND STUDENTS	-	252	252	-
PUBLIC RADIO IN MISSOURI	3,704	-	-	3,704
STUDENT EXCHANGE PROGRAMS	461,824	880,453	829,119	513,157
UNDERGRAD ENROLLMENT DEPOSIT-O	47,325	(40,849)	5,726	750
AGENCY SCHOLARSHIP	403,127	2,196,362	2,583,229	16,260
HAROLD W AND EMILY K BEATTIE S	3,507	179	-	3,687
SHELTER INSURANCE FOUNDATION A	12,500	28,500	33,500	7,500
MFA FOUNDATION AGENCY SCHOLARS	600	63,000	62,250	1,350
WILLIAM T KING SCHOLARSHIP TRU	100	39,550	39,550	100
BRIGHT FLIGHT (MO HIGHER EDUC	-	4,601,000	4,601,000	-
CHARLES GALLAGHER STUDENT FINA	1,500	303,000	301,956	2,544
FORD FEDERAL DIRECT LOANS - PL	510	-	-	-

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**University of Missouri - Columbia**

**FUNDS HELD FOR OTHERS**

As of June 30, 2007

FFDL-SUB 07	-	43,740,947	41,952,775	1,788,172
FFDL-UNSUB 07	-	41,509,005	39,292,155	2,216,850
ALT LOAN 07	-	14,241,518	13,601,466	640,052
FPLUS 07	-	29,316,250	28,852,025	464,225
FFEL PLUS 07	-	3,589,927	3,439,920	150,006
G-PLUS 07	-	915,945	669,026	246,919
AY'08 SCHOL CLEARING	-	228,201	-	228,201
LIBRARY LOCK & KEY DEPOSITS	729	1,265	-	1,994
NATIONAL AGRICULTURAL BIOTECHN	95	-	-	95
NATIONAL ASSOCIATION OF AGRICU	2,090	-	-	2,090
AAEA WRING AWARD PROGRAM	1,332	-	8	1,324
AGRICULTURAL ENGINEERS OF MISS	1,571	8,000	8,000	1,571
SIGMA XI-U OF M-COLUMBIA-RESEA	(2,268)	4,082	1,815	-
AM ASSOC OF UNIV PROFESSORS-UN	17	-	-	17
AG ENGINEERS OF MO, INC INVEST	197,665	26,549	-	224,213
HOTEL/RESTAURANT DINNER SERIES	749	-	749	-
AGROFORESTRY CONFERENCE	(81)	60	(21)	-
MIDWEST MENSURATION CONFERENCE	10	-	-	10
US FISH & WILDLIFE	-	-	(200)	200
NETHERLAND EXCHANGE PROGRAM	1,984	-	-	1,984
CROP SCIENCE JOURNAL	1,345	-	-	1,345
SUSTAINABLE AGRICULTURE DEMONS	556	-	556	-
RURAL SOCIOLOGICAL SOCIETY DIS	297	-	-	297
COMMUNITY DEVELOPMENT SOCIETY	1	-	-	1
RURAL SOCIOLOGICAL SOCIETY - P	(1,355)	100,000	96,889	1,756
ARCH RES VEHICLE REPAIR & REPL	1,145	-	69	1,076
YONAN POST DOC FELLOWSHIP	-	40,000	39,983	17
MAIZE GENETICS CONFERENCE	19,450	72,191	55,719	35,921
THEODORE ROOSEVELT FUND - SHEL	60	-	60	-
MCCLELLAN EDITORSHIP	1,336	-	73	1,263
THE EXPLORATION FUND OF THE EX	1	-	1	-
AM MUSEUM OF NATURAL HIST/THEO	211	-	211	-
CONSERVATION FEDERATION OF MO	135	-	135	-
MENKE SCHOL - GREEN	810	-	678	133
ANIMAL BEHAVIOR SOCIETY	17	-	17	-
AMPHIBIANS CONFERENCE	114	-	114	-
MAHIDOL SCHOL - SIRIPUNKAW	11,892	-	11,892	-
GRINNELL AWARD	-	895	895	-
CHEMIC EOMMUNIC TIONS	66	-	-	66
KEY DEPOSIT - CHEMISTRY EOMPLE	20	-	-	20
JOURN OF EOMMUNIC TION	7	-	2	5
CSCA EOMMUNIC T STUDIES EDITOR	-	2,000	2,000	-
MO SCHOLARS ACAD ALUMNI ASSOC	280	15,472	12,528	3,225
NEW CHAUCER SOCIETY EDITOR	333	-	245	88
MGISAC	3,888	640	4,527	1
MILITARY EQUIPMENT REPLACEMENT	260	-	45	215
TUXEDO RENTAL/DEPOSIT	779	-	-	779
HIGH PRESSURE SEMICONDUCTOR PH	3,600	-	-	3,600
JOURN OF EXPERIMENTAL PSYCHO	110	-	-	110
PSYCHOLOGIC L BULLETIN	783	-	-	783
BEHAVIOR L & SOCI L ADVISORY C	476	-	-	476

**University of Missouri - Columbia**

**FUNDS HELD FOR OTHERS**

As of June 30, 2007

L KING TEMPLETON PRIZE	34,507	-	13,295	21,212
JCCP	16,346	-	-	16,346
APA/JPSP EDITORSHIP	224	-	-	224
K SHELDON TEMPLETON PRIZE	9,001	-	1,500	7,501
L COOPER JRP	28,244	-	-	28,244
AFRO-LATIN AMERICAN RESEARCH A	373	-	-	373
THE AMERICAN SOCIOLOGIST/MCCAR	16	-	-	16
SHORT TERM STUDY ABROAD	-	-	(3,395)	3,395
FINANCIAL REVIEW JOURNAL ACCOU	6,367	-	-	6,367
COE PROVIDENT FUND	466	20	111	375
ED & COUNS PSY COMP	30	-	-	30
JOURNAL OF COUNSELING PSYCH	10,474	37,176	13,895	33,755
UNIV COUNCIL FOR EDUCATIONAL A	-	5,700	5,700	-
NTL ASSN RSRCH IN SCI TEACHING	-	-	(522)	522
INTERNATIONAL FREIGHT PIPELINE	429	300	381	347
STUDENT KEY DEPOSITS - CS	455	-	-	455
ROBOTICS AND AUTOMATION SOCIET	190	-	-	190
MATHCOUNTS COMPETITION	-	1,837	1,701	136
STUDENT KEY DEPOSIT	1,480	-	220	1,260
FIRE & RESCUE TRNG INST-TRAINI	1,263	120	55	1,328
MICROFILM/COPYRIGHT	37,221	36,015	24,825	48,411
ZHEJIANG UNIVERSITY OF TECHNOL	-	-	-	-
JOURNAL OF HOUSING FOR ELDERLY	466	500	-	966
AEJMC/GANNETT ETHICS WORKSHOP	6	-	-	6
EDITING EXCELLENCE	5,040	33,251	35,000	3,291
JOURNALISM AND WOMEN SYMPOSIUM	-	32,847	32,847	-
SOCIETY OF AMERICAN BUSINESS E	-	216,460	216,460	-
CITY & REGIONAL MAGAZINE AWARD	175	47,141	47,315	-
THE COLUMBIA MISSOURIAN - NEWS	-	254,115	254,115	-
THE COLUMBIA MISSOURIAN - ADVE	-	388,238	388,238	-
THE COLUMBIA MISSOURIAN - CIRC	-	616,369	626,876	(10,508)
THE COLUMBIA MISSOURIAN - PRES	-	548,578	548,578	-
THE COLUMBIA MISSOURIAN - POST	-	129,122	129,122	-
THE COLUMBIA MISSOURIAN - ADMI	(1,082,888)	376,941	252,730	(958,677)
THE COLUMBIA MISSOURIAN - DIGI	-	93,848	93,848	-
MISSOURIAN PUBLISHING ASSOCIAT	235	25,913	-	26,148
ADELANTE	(341)	61	392	(673)
MISSOURIAN COMPOSITION	(86,899)	-	116,488	(203,387)
MOJO AD AGENCY	4,152	-	13,463	(9,311)
MPA CASR	75,000	(471)	34,586	39,943
DIGITAL ALLIANCE	-	-	1,193	(1,193)
INVESTIGATIVE REPORTERS & EDIT	-	778,678	778,678	-
ACCREDITING COUNCIL FOR EDUCAT	1,896	-	-	1,896
INTERNATIONAL PRESS INSTITUTE	-	(2,389)	-	(2,389)
STUDENT SOCIETY OF NEWS DESIGN	-	787	787	-
NAT'L NEWS ASSOC SUPPORT	357	89,839	90,196	-
ASSOC OF HLTH CARE JOURNALISTS	163	231,932	231,945	150
COMM CONCERNED JOURNALISTS	-	392,930	81,864	311,065
ASNE	-	150,000	15,715	134,285
JOURNAL OF DISPUTE RESOLUTION	7,125	14,173	21,298	-
MISSOURI LAW REVIEW - INVESTME	15,203	773	934	15,042

*University of Missouri - Columbia*

**FUNDS HELD FOR OTHERS**

As of June 30, 2007

MISSOURI LAW REVIEW	-	19,211	19,211	-
LSF ANNUAL FUND	14,653	9,928	9,498	15,082
THOMAS FACULTY ACHIEVEMENT GIF	186	914	890	210
LAW SCHOOL FDN AGENCY ACCTS	26,145,856	5,960,009	1,090,653	31,015,212
MEDICAL SCHOOL FOUNDATION	1,673	16,139	15,289	2,523
MEDICINE AGENCY LOAN ACCOUNTS	2,832,892	320,795	14,750	3,138,936
MSF - SCHOLARSHIPS	22,662	54,801	45,720	31,744