

University of Missouri - Columbia
STATEMENTS OF NET ASSETS
As of June 30, 2008 and 2007
(in thousands of dollars)

	2008	2007
Assets		
Current Assets:		
Cash and Cash Equivalents	\$ 132,653	\$ 218,232
Short Term Investments	113,210	76,758
Accounts Receivable, net	80,146	80,356
Current Pledges Receivable, net	7,297	6,835
Current Notes Receivable, net	6,028	6,531
Inventories	15,629	14,996
Prepaid Expenses and Other Current Assets	7,094	5,730
Total Current Assets	362,057	409,438
Noncurrent Assets:		
Pledges Receivable, net	12,814	17,023
Notes Receivable, net	22,403	20,848
Deferred Charges and Other Assets	3,258	1,763
Long Term Investments	801,892	659,095
Capital Assets, net	1,222,326	1,092,779
Total Noncurrent Assets	2,062,693	1,791,508
Total Assets	\$ 2,424,750	\$ 2,200,946
Liabilities		
Current Liabilities:		
Accounts Payable	\$ 20,968	\$ 13,726
Accrued Liabilities	38,231	35,707
Deferred Revenue	38,670	33,577
Funds Held for Others	37,641	42,448
Collateral for Securities on Loan	59,251	77,780
Bonds and Notes Payable, current	11,053	8,990
Total Current Liabilities	205,814	212,228
Noncurrent Liabilities:		
Bonds and Notes Payable	496,566	304,403
Total Noncurrent Liabilities	496,566	304,403
Total Liabilities	702,380	516,631
Net Assets		
Invested in Capital Assets, Net of Related Debt	801,248	783,530
Restricted:		
Nonexpendable	440,604	446,724
Expendable	200,051	207,686
Unrestricted	280,467	246,375
Total Net Assets	1,722,370	1,684,315
Total Liabilities and Net Assets	\$ 2,424,750	\$ 2,200,946

University of Missouri - Columbia
STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
For the Years Ended June 30, 2008 and 2007

(in thousands of dollars)

	2008	2007
Operating Revenues:		
Tuition and Fees	\$ 269,990	\$ 267,801
Less: Scholarship Allowances	71,860	67,990
Net Tuition and Fees	198,130	199,811
Federal Grants and Contracts	130,243	120,091
State and Local Grants and Contracts	26,905	19,311
Private Grants and Contracts	34,733	32,622
Sales and Services of Educational Activities	13,448	14,944
Auxilliary Enterprises:		
Patient Medical Services	119,670	119,271
Housing and Dining Services	51,742	48,096
Bookstores	53,603	49,265
Other Auxilliary Enterprises	105,701	79,038
Notes Receivable Interest Income, net of Fees	133	(173)
Other Operating Revenues	30,046	27,067
Total Operating Revenues	764,354	709,343
Operating Expenses:		
Salaries and Wages	528,425	500,299
Staff Benefits	126,308	118,985
Supplies, Services and Other Operating Expenses	225,964	219,431
Scholarships and Fellowships	18,106	22,523
Depreciation	50,696	46,341
Total Operating Expenses	949,499	907,579
Operating Income (Loss)	(185,145)	(198,236)
State Appropriations	187,851	180,986
Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	2,706	(17,250)
Nonoperating Revenues (Expenses):		
Federal Appropriations	4,059	3,769
Investment and Endowment Income (Loss)	3,059	92,303
Private Gifts	23,346	23,691
Interest Expense	(19,451)	(13,363)
Other Nonoperating Revenues (Expenses)	(838)	(667)
Net Nonoperating Revenues (Expenses)	10,175	105,733
Income before Capital Contributions and Additions to Permanent Endowments	12,881	88,483
State Capital Appropriations and State Bond Funds	787	-
Capital Gifts and Grants	15,115	8,832
Private Gifts for Endowment Purposes	22,953	19,408
Mandatory Transfers In (Out)	27,879	1,787
Non Mandatory Transfers In (Out)	(39,891)	(3,705)
Intra Fund Transfers In (Out)	(1,669)	1,196
Increase in Net Assets	38,055	116,001
Net Assets, Beginning of Year	1,684,315	1,568,314
Net Assets, End of Year	\$ 1,722,370	\$ 1,684,315



University of Missouri - Columbia
STATEMENT OF NET ASSETS - BY FUND
As of June 30, 2008

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Assets							
Current Assets:							
Cash in Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Equivalents	19,975,645	4,396,416	1,503,679	75,852,437	26,716,620	4,207,877	132,652,674
Short Term Investments	9,829,009	30,499,386	2,490,418	30,000,043	44,305,578	(3,914,636)	113,209,799
State Appropriations Receivable	45,745	3,692	-	909,021	172,532	-	1,130,990
Federal Appropriations Receivable	1,083,826	-	-	-	-	-	1,083,826
Grants and Contracts Receivable, net	28,950	36,939,339	-	-	-	-	36,968,289
Patient Services Receivable, net	11,909,782	-	-	-	-	-	11,909,782
Current Pledges Receivable, net	-	4,123,925	-	-	3,173,261	-	7,297,185
Other Accounts Receivable, net	22,987,011	66,088	97,828	-	4,910,923	990,929	

University of Missouri - Columbia
STATEMENT OF NET ASSETS - BY FUND
As of June 30, 2008

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Noncurrent Liabilities:							
Deferred Revenue	-	-	-	-	-	-	-
Capital Lease Obligations	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	496,565,594	-	496,565,594
Total Noncurrent Liabilities	-	-	-	-	496,565,594	-	496,565,594
Total Liabilities	66,023,642	19,588,108	-	60,471,053	517,766,104	38,531,492	702,380,399
Net Assets							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	801,247,829	-	801,247,829
Reserved for Employees' Pension Plan	-	-	-	-	-	-	-
Reserved for Other Post Employment Benefits	-	-	-	-	-	-	-
Restricted:							
Nonexpendable	-	-	-	440,604,006	-	-	440,604,006
Expendable	-	67,695,579	37,304,139	78,854,083	16,197,365	-	200,051,167
Unrestricted	146,584,098	-	2,485,549	20,098,911	111,298,149	-	280,466,706
Total Net Assets	146,584,098	67,695,579	39,789,688	539,557,000	928,743,344	-	1,722,369,708
Total Liabilities and Net Assets	\$ 212,607,740	\$ 87,283,688	\$ 39,789,688	\$ 600,028,053	\$ 1,446,509,448	\$ 38,531,492	\$ 2,424,750,107

University of Missouri - Columbia

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

As of June 30, 2008

Endowment

Total Funds
Excluding

University of Missouri - Columbia

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

As of June 30, 2008

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
State Capital Appropriations and State Bond Funds	-	-	-	-	787,087	787,087
Capital Gifts	-	-	-	-	15,114,640	15,114,640
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	22,953,344	-	22,953,344
Net Other Nonoperating Revenues (Expenses) before Transfers	16,655,043	36,386,530	925,875	(12,614,923)	7,677,644	49,030,169
Mandatory Transfers In (Out)	(23,777,089)	425,678	(1,006)	(67,120)	51,298,534	27,878,997
Non Mandatory Transfers In (Out)	(42,758,197)	(14,815,959)	262,162	(38,754,559)	56,175,549	(39,891,003)
Intra Fund Transfers In (Out)	409,032	(1,925,452)	(279,634)	34	127,221	(1,668,798)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(49,471,210)	20,070,796	907,398	(51,436,568)	115,278,949	35,349,365
Increase (Decrease) in Net Assets	2,304,545	931,724	662,307	(51,388,835)	85,544,860	38,054,601
Net Assets, Beginning of Year	144,279,552	66,763,853	39,127,381	590,945,835	843,198,483	1,684,315,105
Net Assets, End of Year	\$ 146,584,098	\$ 67,695,577	\$ 39,789,688	\$ 539,557,000	\$ 928,743,344	\$ 1,722,369,706

University of Missouri - Columbia

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

As of June 30, 2008

	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	
Operating Revenues:						
Student Fees	\$ 254,423,804	\$ 15,307,827	\$ -	\$ 34,200	\$ -	\$ 269,765,831
Less: Scholarship Allowances	43,964,616	(29,928)	-	18,545	-	43,953,233
Net Student Fees	210,459,188	15,337,755	-	15,655	-	225,812,598
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	11,985,846	919,340	-	550,329	-	13,455,514
Auxiliary Enterprises:						
Patient Medical Services	-	-	119,670,505	-	-	119,670,505
Housing and Dining Services	-	-	51,742,490	-	-	51,742,490
Bookstores	-	-	53,602,765	-	-	53,602,765
Other Medical Services	643,212	-	-	-	-	643,212
Other Auxilliary Enterprises	-	-	105,057,795	-	-	105,057,795
Notes Receivable Interest Income, net of Fees	-	-	-	-	-	-
Other Operating Revenues	49,662,487	26,594	-	4,973,164	-	54,662,245
Total Operating Revenues	272,750,733	16,283,689	330,073,555	5,539,148	-	624,647,125
Operating Expenses:						
Salaries and Wages	271,099,044	5,123,354	145,770,943	27,020,830	-	449,014,172
Staff Benefits	70,464,168	1,196,971	30,625,243	7,228,345	-	109,514,727
Supplies, Services and Other Operating Expenses	73,655,431	4,183,175	125,023,710	(46,333,894)	-	156,528,421
Scholarships and Fellowships	18,106,000	-	-	-	-	18,106,000
Capital Expense	18,470,170	5,207	2,879,160	115,836	-	21,470,373
Depreciation	-	-	-	-	-	-
Total Operating Expenses	451,794,812	10,508,707	304,299,056	(11,968,883)	-	754,633,693
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(179,044,079)	5,774,983	25,774,499	17,508,030	-	(129,986,568)
State Appropriations	181,762,323	-	-	-	-	181,762,323
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	2,718,244	5,774,983	25,774,499	17,508,030	-	51,775,755
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	4,059,463	-	-	-	-	4,059,463
Investment and Endowment Income	1,543,946	-	1,947,901	-	-	3,491,847
Private Gifts	648	-	8,864,254	-	-	8,864,902
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	125,126	356	56,274	57,074	-	238,831
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	5,729,184	356	10,868,429	57,074	-	16,655,043

University of Missouri - Columbia

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

As of June 30, 2008

	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	-	-	-	-	-	-
Net Other Nonoperating Revenues (Expenses) before Transfers	5,729,184	356	10,868,429	57,074	-	16,655,043
Mandatory Transfers In (Out)	(1,965,171)	-	(17,723,890)	(4,088,028)	-	(23,777,089)
Non Mandatory Transfers In (Out)	(12,965,264)	-	(14,171,748)	(15,621,185)	-	(42,758,197)
Intra Fund Transfers In (Out)	2,426,583	(5,349,333)	100,449	3,231,333	-	409,032
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(6,774,668)	(5,348,977)	(20,926,759)	(16,420,805)	-	(49,471,210)
Increase (Decrease) in Net Assets	(4,056,424)	426,005	4,847,739	1,087,225	-	2,304,545
Net Assets, Beginning of Year	97,991,232	7,535,623	34,711,685	4,041,012	-	144,279,552
Net Assets, End of Year	\$ 93,934,808	\$ 7,961,629	\$ 39,559,424	\$ 5,128,237	\$ -	\$ 146,584,098

University of Missouri - Columbia
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2008

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ 176,106,291	\$ 43,358,488	\$ 25,988,481	\$ -	\$ -	245,453,260

University of Missouri - Columbia
AUXILIARY AND SERVICE OPERATIONS
As of June 30, 2008

	Net Assets July 1, 2007	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Assets June 30, 2008
Auxiliaries:					
Intercol Athletics Auxiliary	\$ 574,877	\$ 30,668,853	\$ 38,681,428	\$ 9,274,382	\$ 1,836,684
Catering	40,993	1,488,311	1,589,052	59,748	-
Bookstore	24,263	53,602,765	49,167,407	(4,439,792)	19,829
Dining Services Excluding Housing	-	3,314,413	3,259,225	(55,188)	-
Housing	179,708	48,428,077	31,993,530	(16,411,560)	202,695
Independent Study Student Services	140,930	866,584	727,137	(8,541)	271,836
Multipurpose Auditorium	-	2,555,505	1,991,678	(563,827)	-
Parking	400,000	8,320,215	2,711,756	(5,608,458)	400,000
Residence Hall Parking	69,998	86,562	19,765	4,022	140,817
Student Health Center	-	5,325,672	4,701,819	(150,798)	473,055
University Centers	-	1,905,081	1,620,458	(284,622)	-
Vending	-	292,847	124,461	(168,386)	-
Other Student Auxiliaries	-	(29,945)	1,249,781	1,279,726	-
Recreation Facilities	-	7,942,236	3,464,621	(4,055,435)	422,179
Adventure Club	347,015	1,603,848	1,527,934	(27,804)	395,125
Assessment Resource Center	645,678	3,470,144	3,075,665	(50,193)	989,964
Child Development	-	268,133	280,790	12,657	-
College Base	-	560,055	494,323	(63,927)	1,804
Foundation Seeds	227,282	798,123	673,892	(39,096)	312,417
Golf Course	10,020	813,694	791,532	(19,970)	12,212
Adult Day Connection	-	-	12,765	20,000	7,235
Instructional Materials Lab	470,487	1,319,093	1,369,663	(72,746)	347,170

University of Missouri - Columbia
AUXILIARY AND SERVICE OPERATIONS
As of June 30, 2008

	Net Assets July 1, 2007	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Assets June 30, 2008
Chemistry Storeroom	32,036	-	(15,675)	61	47,772
Computing Services	145,577	247,021	(1,202,367)	(1,245,771)	349,194
Creative Services - Sch Med	91,404	-	-	(91,404)	-
Energy Management	8,943	1,401,056	(11,405,801)	(12,805,723)	10,077
Feed Mill Operations	39,885	839	100,317	(1,152)	(60,745)
General Stores	-	798,870	754,986	(99,314)	(55,430)
Lab Animal Medicine	(438,102)	24,763	(148,213)	310,827	45,701
Maintenance, Grounds, Building Services	282,828	7,347	107,899	7,866	190,142
Physics Shop	128,560	19,137	115,612	79,390	111,474
Police/Security Operations	14,058	9,113	(112,395)	(130,565)	5,000
Printing	-	1,798,140	1,158,515	(639,625)	-
Secretarial and Office Support	40,784	100	(120,296)	(16,979)	144,201
Telecommunications	(109,516)	61,825	(1,867,449)	(1,785,115)	34,644
Other Service Operations	3,485,768	928,958	1,472,973	835,959	3,777,713
Total Service Operations	\$ 4,041,012	\$ 5,539,148	\$ (11,968,883)	\$ (16,420,805)	\$ 5,128,237

University of Missouri - Columbia

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

As of June 30, 2008

	Bookstore	Campus Dining	Housing System	Intercollegiate Athletics	Parking	Memorial Union	Television Station
Operating Revenues:							
Student Fees		-					

University of Missouri - Columbia

LOAN FUNDS

As of June 30, 2008

	Balance July 1, 2007	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2008
Restricted:							
CASH & CASH EQUIV	\$ 56,004	\$ -	\$ -	\$ -	\$ 56,004	\$ -	\$ -
HEALTH PROFESSIONS	2,649,442	-	34,565	99,747	125,360	-	2,658,394
HEALTH PROF VET MEO	2,758,254	-	39,250	20,520	13	-	2,818,011
HPL-DISADVANTAGED	213,278	-	1,466	1,936	-	-	216,679
FEDERAL PERKINS LOAN	15,825,810	-	144,653	27,689	180,227	-	15,817,926
NURSING LOAN FD	1,353,247	-	24,561	21,356	-	-	1,399,164
NURSING LOAN - GRAD	92,153	-	1,517	1,099	-	-	94,769
ALLOW-DOUBTFUL LOANS	(1,172,804)	-	-	-	36,001	-	(1,208,805)
ALPHA EPSILON PHI	809	-	60	38	-	-	907
ALPHA PHI OMEGA	23,903	-	(4,263)	542	-	-	20,182
AM ASSN OF UN WOMEN	466	-	-	28	-	-	493
AMA-ERF LOAN FUND	131,852	-	1,924	690	-	-	134,466
ANTONOWSKY MEM LOAN	76,417	-	-	4,530	-	-	80,947
MO PROD CREDIT ASSN	2,538	-	-	-	-	-	2,538
J W BAGBY MD LOAN	9,960	-	-	410	-	-	10,371
RAY BAIRD FUND	276,468	-	10,894	-	-	(88,498)	198,864
L D & M M BAKER LOAN	40,614	-	-	2,398	-	-	43,012
WM S BAKER LOAN FUND	32,644	-	34	2,133	-	-	34,811
J H BARNS LOAN FUND	7,876	-	-	467	-	-	8,342
NETTIE BARTH LOAN	97,151	-	2,032	1,358	-	-	100,541
BASORE LOAN FUND	73,732	-	-	18,985	-	-	92,716
BAUER DELTA SIGMA PI	11,109	-	1,162	379	-	-	12,650
E E BEIMDIEK LOAN	335	-	-	20	-	-	355
PHIL BERK MEMORIAL	1,866	-	-	111	-	-	1,977
R & BERKEBILE	69,880	-	-	4,069	-	-	73,949
W B BICKLEY	17,871	700	-	-	-	-	18,571
WM A BLACKWELL MEM	12,115	-	(2,000)	693	-	-	10,808
BLAKEY LOAN FUND	93,457	-	879	4,013	-	-	98,349
MARY BLYTHE SCH	39,809	-	837	451	-	-	41,097
J H BOTHWELL FUND	22,521	-	-	1,610	-	-	24,132
E B BRANSON MEMORIAL	26,712	-	44	386	-	-	27,142
BREIMYER LOAN FUND	22,071	-	124	-	-	(353)	21,843
R W BROWN LOAN FUND	288	-	-	17	-	-	305
JOHN K BRYAN	14,145	-	210	-	-	(277)	14,078
HUGH AND FLO BRYANT	-	-	257	-	-	(257)	-
J W BURCH LOAN FUND	95,705	-	(119)	4,966	-	-	100,552
NEWT CARSON LOAN	58,225	-	(72)	314	-	-	58,466
CARUTHERS LOAN FUND	6,780	-	(576)	186	-	-	6,390
M CASTELAZ LOAN FUND	11,616	-	73	531	-	-	12,220
CHINESE CERT LOAN	4,492	-	-	266	-	-	4,758
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University of Missouri - Columbia

LOAN FUNDS

As of June 30, 2008

University of Missouri - Columbia
LOAN FUNDS
As of June 30, 2008

Balance	Gifts, Grants	Income From	Investments &	Transfers	Balance
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University of Missouri - Columbia**LOAN FUNDS**

As of June 30, 2008

	Balance July 1, 2007	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2008
J HOMER SCOTT LOAN	17,484	-	-	948	-	-	18,431
O M SCOTT LOAN FUND	-	-	(728)	752	-	(25)	-
CLARENCE SETZER LOAN	22,324	-	306	(21)	-	192	22,801
HARRY SHAEFER LOAN	143,856	-	5,159	1,081	-	66,405	216,501
SMITH (BROTHERS) TR	127,901	-	(542)	7,550	-	-	134,909
R HARRY SMITH LOAN	81,774	-	2,656	906	-	-	

University of Missouri - Columbia

LOAN FUNDS

As of June 30, 2008

	Balance July 1, 2007	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2008
ALLOW DTFL NOTE-NF-U	(123,231)	-	-	-	(14,655)	-	(108,576)
STUDENT LOAN SUSPENS	(3)	-	-	-	-	3	-
CURATORS FISL	-	-	204	1,035	-	(1,238)	-
GREGORY EDUCATIONAL	5,432	-	-	322	-	-	5,754
Total Unrestricted	2,533,944	-	3,367	96,071	(14,642)	(162,475)	2,485,549
Total Loan Funds	\$ 39,127,381	\$ 4,030	\$ 133,125	\$ 926,592	\$ 382,963	\$ (18,478)	\$ 39,789,688



University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2008

	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
BEARMAN SCHP	17,364	6,770	(31)	(1,650)	-	-	22,454
P H BEBERMEYER SCH	14,648	-	(177)	(1,043)	-	-	13,428
M BARTLETT MEM FUND	25,528	500	(298)	(1,858)	-	-	23,873
H BECK SCHOLARSHIP FUND	34,532	-	(417)	(2,460)	-	-	31,656
BEERY MEM SCHOL	18,365	-	(222)	(1,308)	-	-	16,835
BAUMANN LAW SCH SCHP	699,737	-	(8,358)	(49,843)	-	-	641,536
BEHYMER SCHP	31,550	65	(373)	(2,253)	-	-	28,989
MOM BEGER SCHP	4,538	-	-	44	-	-	4,583
BELL SCHP CHANC LEAD	308,022	-	(3,716)	(21,938)	-	-	282,368
S BENDBOW MEM SCHOL	18,030	-	-	176	-	-	18,206
GENE BENNETT SCHP	87,764	1,000	(1,016)	(6,312)	-	-	81,436
BERENGER ACTING SCHP	63,963	-	(772)	(4,556)	-	-	58,636
JOHN BERNECHE SCHP	14,691	1,000	(135)	(1,127)	-	-	14,429
D BERREY MEM SCHOL	22,426	500	(243)	(1,642)	-	-	21,040
BENTON SCHOL FUND	55,021	-	(836)	(3,301)	-	(7,786)	43,097
BISTLINE FBALL SCHOL	37,253	-	(449)	(2,653)	-	-	34,150
BERHORST NURSING SCH	23,241	-	(280)	(1,655)	-	-	21,305
BERKOWITZ SCHOL FD	209,723	-	(2,530)	(14,937)	-	-	192,256
A J BITKER - W GOLF	13,560	2,000	9	119	-	-	15,687
A O BLACK AWARD	58,562	-	-	572	-	-	59,134
A O BLACK SCHOLARSHP	14,530	-	-	142	-	-	14,672
SAMUEL BLACK PRIZE	70,865	-	(761)	(5,237)	-	5,000	69,867
BLAIR ANNUAL AWARD	9,641	-	(116)	(687)	-	-	8,838
FRANK BLAIR SCH	11,178	-	-	109	-	-	11,287
BLANKENSHIP MEM SCH	23,407	1,500	(222)	(1,839)	-	-	22,847
BLANTON ATHLETIC SCH	9,561	-	-	93	-	-	9,655
J P BLANTON SCH	10,165	-	-	99	-	-	10,264
D BLATCHFORD SCHP	17,366	-	(210)	(1,237)	-	-	15,919
BLAZER MEMORIAL FUND	21,017	50,000	213	220	-	-	71,450
BLACKMORE SCHP	45,281	-	(546)	-	10,264	-	

University of Missouri - Columbia
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As of June 30, 2008

	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
R J CARTER MEMORIAL	24,790	1,000	(279)	(1,845)	-	-	23,666
DAMON CATRON MEM	11,375	-	(137)	(810)	-	-	10,428
CARSON SCHP	337,846	-	(694)	(24,306)	-	-	312,845
CARTHRAE SCHP FUND	1,186,819	-	(14,318)	(84,529)	-	-	1,087,971
CASELMAN MEM FUND	26,458	-	(319)	(1,884)	-	-	24,255
R CARTER SOC WORK SC	104,067	-	(1,255)	(7,412)	-	-	95,400
M CHENG FELLOWSHIP	204,976	-	(2,473)	(14,599)	-	-	187,904
JAS L CHAPEL SCH	17,602	-	-	172	-	46	17,819
CHENG MEM FUND	40,698	-	(491)	(2,899)	-	-	37,308
K CHILDRESS GOLF SCH	13,137	-	(159)	(936)	-	-	12,043
THELBERT & LOUISE CHILDERS END	22,366	4,500	(174)	(2,102)	-	-	24,590
CHINESE-AMERICAN PRZ	5A-53O(1,087,971)T8			24,255			

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2008

	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
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University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2008

	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
JACOB ENSMINGER FUND	29,445	-	(12)	288	-	-	29,720
EPPLE SCHP	101,529	-	(1,225)	(7,231)	-	-	93,073
ERNST & YOUNG SCHOL	128,616	-	(1,552)	(9,160)	-	-	117,904
HENRY ESS SCHOLARSHP	(44)	-	(3)	-	-	-	(47)
HOGAN DISSERTAT AWD	17,785	-	(204)	(1,267)	-	-	16,313
HOPKINS FAMILY SCHP	101,032	-	(1,219)	(7,196)	-	-	92,617
EVANS STUDENT AID FD	43,026	-	-	420	-	-	43,446
EVANS SAY YOU WILL	31,217	2,000	(285)	(2,334)	-	-	30,598
FAN IN STANDS FB SCH	34,879	-	(421)	(2,484)	-	-	31,974
IRV FANE MEM SCHP	32,264	-	(389)	(2,298)	-	-	29,577
DON & MARY FAUROT	147,568	25	(1,778)	(10,510)	-	-	135,305
FAUROT ATHLETIC SCH	91,319	-	(1,102)	(6,504)	-	-	83,713
SUE FAUROT END	85,022	5,500	30	820	-	-	91,373
M L FAUST GRAD FELL	65,393	-	(661)	(4,635)	-	-	60,096
SOL FEINSTONE AWARD	64,204	-	(775)	(4,573)	-	-	58,857
G FERGEN SCHOLARSHIP	7,595	-	-	74	-	-	7,669
FED GARDEN CLUB SCHP	41,942	-	(356)	(3,290)	-	8,000	
						FAN IN STANDS FB SCH	

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS
As of June 30, 2008

Balance	Gifts and Other	Income (Loss) added to	Gain (Loss) on Sale of	Transfers	Balance
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University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2008

	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
D HENDREN MEM SCHOL	93,254	-	(1,125)	(6,642)	-	-	85,487
HES ALUM BD SCHOL	21,238	-	(256)	(1,513)	-	-	19,469
ROY W HARPER SCHOL	68,551	156,459	1,440	(8,996)	-	-	217,454
J HARDY END	21,477	-	(259)	(1,530)	-	-	19,689
N HARTLEY MEM FUND	72,799	-	(878)	(5,185)	-	-	66,735
H HAPKE END FUND	153,203	-	(1,848)	(10,912)	-	-	140,444
HAGEMANN NURSING END	27,571	-	(333)	(1,964)	-	-	25,275
L S HARIS TRUST	574,328	-	(6,929)	(40,906)	-	-	526,494
L D HAMBLEY SCHOL	18,717	-	(215)	(1,334)	-	-	17,169
WALTER E HAAS MEM	26,277	-	(317)	(1,872)	-	-	24,088
J W HACKAMACK SCHP	55,381	-	(668)	(3,944)	-	-	50,769
A R HAGEN AWARD	35,859	-	(433)	(2,554)	-	-	32,872
C J HAINES SCHP	123,234	-	(1,487)	(8,777)	-	-	112,970
HAMMOND PRIZE IN PHY	23,176	-	(280)	(1,651)	-	-	21,246
HARPER SCHOLAR FD	36,918	-	-	361	-	-	37,279
HARD-PETT SCH REA ED	14,115	20	-	138	-	-	14,273
F HARRISON SCHOLARSP	26,758	-	-	261	-	-	27,020
HARRIS SCHP-GEOL SCI	11,934	50	(143)	(852)	-	-	10,989
ROY HART SCHOLARSHIP	210,605	-	38	2,006	-	4	212,653
HARRELSON SCHP	359,422	-	(4,336)	(25,599)	-	-	329,486
D HATESOHL SCHP	12,173	25,200	214	(2,028)	-	-	35,558
HASEMAN SCH IN ENT	72,641	300	(873)	(5,189)	-	-	66,879
HAVERFIELD MEM SCHP	60,955	-	(684)	(4,344)	-	-	55,927
R L HAWKINS SCH	7,509	-	-	73	-	-	7,583
C HAGAN MEM SCHP	70,708	200	(849)	(5,043)	-	-	65,016
D HARRISON MEM FD	74,262	-	(897)	(5,277)	-	-	68,089
HARNESS MEM SCHP	65,175	-	(786)	(4,642)	-	-	59,747
KENNETH HEATH SCHOL	15,440	-	-	151	-	-	15,590
HEALTH SER MNGT SCHOL END	80,134	100	HP (786)	(786)	(786)	HP (786)	H6D9

University of Missouri - Columbia
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As of June 30, 2008

	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
HIGHLAND SCHOL FUND	17,723	-	(214)	(1,262)	-	-	16,247
HIGHTOWER BIO ENGR	931,827	-	(11,238)	(66,368)	-	-	854,221
HEYSSEL SCHOL-MATH	152,211	-	(1,836)	(10,841)	-	-	139,534
CLAY HILL SCHP	137,738	225	(1,658)	(9,818)	-	-	126,487
HINTON MILITARY SCI	96,397	-	(1,163)	(6,866)	-	-	88,368
C R HOLMAN SCHOL END	36,412	-	(439)	(2,593)	-	-	33,379
HOUCK ELEC ENGR SCH	203,175	30,000	(1,154)	(17,165)	-	-	214,855
DONALD HOLM MEM	69,683	-	(841)	(4,963)	-	-	63,879
HOCKS FELLOW - 80%	106,464	-	(1,284)	(7,583)	-	-	97,597
C W HORN MEM ENGR	164,446	-	(1,897)	(11,719)	-	-	150,831
HOLTMAN MEM SCHOL	129,562	-	(1,563)	(9,228)	-	-	118,771
H A HERMAN MEM SCHP	37,840	-	(457)	(2,695)	-	-	34,688
HOFFMAN SCHOL ACCTY	40,616	750	(456)	(2,954)	-	-	37,957
ANN S HOFFMAN MEM FD	16,416	500	(188)	(1,209)	-	-	15,520
HOFFMAN AWDS HES	9,023	-	-	88	-	-	9,111
HOLMAN MEMORIAL FUND	7,295	-	-	71	-	-	7,366
FAMILY & CONS SCI ED SCHOL	42,253	100	(505)	(3,016)	-	-	38,832
W B HORNER SCHOL	25,987	-	(314)	(1,851)	(40,616)	J33.7333 0 TD[-77()-9238.8(750)J8.1 0 TD[

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2008

	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
R M JACKSON SCHP	112,086	-	(1,350)	(7,983)	-	-	102,753
W R JAQUES ATH SCHOL	40,767	-	(492)	(2,904)	-	-	37,372
HARRY S JEWELL SCHP	14,181	-	(171)	(1,010)	-	-	13,000
MCMAHON MEM ENGR SCH	27,855	-	(336)	(1,984)	-	-	

University of Missouri - Columbia
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	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
METZEN FELLOWSHIP	26,464	90	(316)	(1,888)	-	-	24,350
N MERRELL SCHOL FUND	105,173	-	(1,269)	(7,491)	-	-	96,414
M MCMULLEN SCHOL	27,655	-	(334)	(1,970)	-	-	25,351
MEIERHOFFER SCHOL	39,099	-	(461)	(2,786)	-	-	35,853
MIN MED STU SCHP	295,728	-	(3,215)	(21,088)	-	-	271,424
M MILLER SCHP HES	58,601	-	(707)	(4,174)	-	-	53,720
MATTESON FAMILY SCH	54,415	1,000	(610)	(3,966)	-	-	50,840
J & E MCKAY MEM SCHO	18,402	-	(222)	(1,311)	-	-	16,870
E MATHENY ATH SCHOL	28,940	100	(347)	(2,069)	-	-	26,623
MERRILL LYNCH END SC	103,167	-	(1,245)	(7,348)	-	-	94,574
J MARTIN SCHOL FUND	45,877	-	(553)	(3,268)	-	-	42,056
DANIEL MILLIKAN FUND	1,616,905	-	(19,507)	(115,161)	-	-	1,482,237
NAKA SCHP FUND	57,124	-	(689)	(4,069)	-	-	52,366
NATIONAL MERIT SCHOL	996,620	-	(12,023)	(70,983)	-	-	913,615
EUGENE V NAY SCH	66,931	-	(807)	(4,767)	-	-	61,357
BEN NELMS SCHP	21,989	500	(255)	(1,585)	-	-	20,649
WM NELSON MEM SCHP	69,629	-	(828)	(4,960)	-	-	63,841
NIEMEYER VET MED SCH	60,906	1,200	(666)	(4,454)	-	-	56,986
MED MINORITY SCHP	132,093	-	(1,594)	(9,408)	-	-	121,091
L A NICKELL JR FUND	17,095	-	(206)	(1,218)	-	-	15,671
1954 CHAMP BB SCHOL	28,047	-	(338)	(1,998)	-	-	25,711
NOLAN INTL STUDIES	43,830	-	(488)	(3,311)	-	3,700	43,731
PLOWMAN MED SCH END	150,669	20,000	(902)	(12,348)	-	-	157,418
LELA & MANLEY NOLEN FUND	28,251	-	(341)	(2,012)	-	-	25,898
NORRIS GRAD SCH	17,663	-	-	173	-	-	17,835
VIRGINIA NORRIS SCHP	19,123	500	2	186	-	-	19,812
NURSING ALUMNI ENDOW	77,511	9,890	(594)	(5,967)	-	-	80,841
EDWARD J O'BRIEN SCH	21,951	-	(265)	(1,563)	-	-	20,123
O'BRIEN SPEC EDUC FD	113,375	-	(1,368)	(8,075)	-	-	103,933
RF & MA O'BRIEN SCHP	185,780	-	(2,241)	(13,232)	-	-	170,307
RICHARD OLIVER	202,893	-	3	1,977	-	3,015	207,889
JAMES R. OGLE, JR. FUND	20,879	-	(252)	(1,487)	-	-	19,140
ORTHOP FD ANIM SCHOL	64,504	-	-	630	-	-	65,134
C OGDEN FOOTBALL END	20,008	-	(241)	(1,425)	-	-	18,341
O OVERBY ENDOWMENT	34,753	150	(414)	(2,485)	-	-	32,004
OWEN SCHP FUND	228,619	-	(2,758)	(16,283)	-	-	209,577
C OWENS SCHP FUND	50,972	-	(602)	(3,631)	-	-	46,739
PACT GOLF FUND	42,490	-	(513)	(3,026)	-	-	38,951
MARY PACKWOOD SCHP	36,130	-	(436)	(2,573)	-	-	33,121
PACKWOOD UNDERGR SCH	56,100	-	(660)	(3,997)	-	-	51,443
PATTERSON MEM AWARD	13,309	-	(161)	(948)	-	-	12,200
W PAKARONODOM MEM SC	15,412	25	(185)	(1,099)	-	-	14,153
E J PALMER SCHOLARSP	43,132	-	(520)	(3,072)	-	-	39,540
ANN PALMERI MEM	122,504	-	13	1,180	-	-	123,696
N W PALMETER AWARD	12,972	-	(156)	(924)	-	-	11,891
MRS PAT GEOLOGY SCHP	27,969	200	(329)	(2,008)	-	-	25,832
K W PAYNE MEM SCHOL	26,378	1,970	(258)	(2,038)	-	-	26,052
DR J C PARRISH SCH	12,322	-	(149)	(878)	-	-	11,295
PECK MUSIC SCHP	36,994	-	(446)	(2,635)	-	-	33,913
PAULSELL FORESTRY	11,004	-	-	107	-	-	11,111

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	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
HES PROF DEV ENDOWMENT FUND	31,703	2,750	(232)	(2,444)	-	-	31,778
W H E REID SCHOL	32,140	650	(360)	(2,342)	-	-	30,088
J & D REES SCHOL	12,980	-	(157)	(925)	-	-	11,899
J & M RIDGEWAY FELL	91,250	-	(1,101)	(6,499)	-	-	83,650
RENTCHLER TRUST	768,786	-	(9,275)	(54,756)	-	-	704,756
REYS & BESTGEN REYS MATH SCHOL	33,089	1,000	(348)	(2,419)	-	-	31,323
RHO CHAP-SIGMA NU	96,990	-	(1,170)	(6,908)	-	-	88,912
RHODES MEMORIAL FUND	21,345	-	(258)	(1,520)	-	-	19,567
F & E RHOADS SCHOL	672,376	-	2,047	6,456	-	-	680,878
RHYMES MEM SCHOL	17,948	-	(206)	(1,278)	-	1,400	17,864
BRUCE RICE SCHOLAR	162,968	-	(1,966)	(11,607)	-	-	149,395
LINDA RICHICHI AWARD	33,583	2,000	-	308	-	-	35,891
INEZ C ROBB SCHP	55,944	-	(675)	(3,985)	-	-	51,285
R J ROSS SCHOL	29,401	-	(355)	(2,094)	-	-	26,952
ROLF ENGINEERING SCH	199,399	-	(2,406)	(14,202)	-	-	182,792
O E ROBINSON SCH	328,448	-	-	3,208	-	-	331,656
JULIA ROCHEFORD SCHP	5,871	-	-	57	-	-	5,928
D ROLLINS MEM SCH	90,670	-	-	886	-	4,682	96,238
J S ROLLINS SCH	231,030	-	(653)	3,901	-	-	234,279
ROMERO MAGAZINE PRIZ	14,791	-	176	141	-	-	15,107
CHARLES F RONEY FD	156,263	-	-	1,526	-	-	157,789
A & C ROTH ENGR SCHP	1,342,596	-	(16,197)	(95,624)	-	-	1,230,774
I O ROYSE SCH - ENGR	40,286	-	(486)	(2,869)	-	-	36,931
R T ROYSE FELLOWSHIP	50,269	-	(606)	(3,580)	-	-	46,082
E ROWE SCHOL FUND	77,167	-	(931)	(5,496)	-	-	70,740
HARRY K RUBEY SCH	111,405	-	(1,344)	(7,935)	-	-	102,126
RUSSELL CORP SCHOL	24,119	-	(275)	(1,718)	-	2,000	24,126
RUSK MEMORIAL SCHP	35,696	-	(431)	(2,542)	-	-	32,723
M E RUDOLPH SCHP	35,578	1,100	(409)	(2,617)	-	930	34,583
M K RUST SCHP	7,085	-	(85)	(505)	-	-	6,494
RYAN SCHOLARSHIP	196,350	1,000	(2,326)	(14,065)	-	-	180,958
W SHEPARD MEM SCHP	59,533	-	(718)	(4,240)	-	-	54,575
G & G SAAB MEM FUND	23,995	-	(287)	(1,709)	-	-	21,999
J RICHARD SAGE SCHP	18,696	-	(226)	(1,332)	-	-	17,139
JOHN R SAGE MEM	20,619	-	(249)	(1,469)	-	-	18,902
SALSBURY END	337,296	-	-	3,294	-	-	340,591
ST LOUIS DELTA SCHP	11,909	-	-	116	-	-	12,025
SAMPSON SCHP	7,627	-	(92)	(543)	-	-	6,992
SANDO GEOLOGY SCHP	113,446	-	(1,369)	(8,080)	-	-	103,998
WILLIAM SAPP SCHP	113,202	-	(1,366)	(8,063)	-	-	103,773
PEARL H SAPP SCHP	113,549	-	(1,370)	(8,087)	-	-	104,092
SAVILLE FAMILY SCH	574,210	-	-	5,608	-	-	579,819
K Y SAVILLE SCH	366,221	-	-	3,577	-	-	369,798
T SHERWOOD SCHOL	73,641	400	(877)	(5,266)	-	-	67,897
V B SAVILLE SCHOL	104,768	-	(1,264)	(7,462)	-	-	96,042
R SCHOOLER SCHOLARSH	16,397	-	(198)	(1,168)	-	-	15,032
M SCHADE FELLOW FND	193,050	6,000	(1,914)	(13,999)	-	-	183,138
SCHLEMPER MEM FUND	19,713	-	(194)	(1,407)	-	-	18,112
SCHAPERKOTTER SCHP	10,210	200	1	100	-	-	10,511
ELIZABETH SCHELL SCH	5,071,550	-	(61,184)	(361,213)	-	-	4,649,153

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SCH OF FORESTRY SCH	5,689	-	-	56	-	13	5,757
W SCHOLERS SCHOLAR	5,608	-	-	55	-	-	5,663
H SCHOOLING LEAD FD	46,025	-	(555)	(3,278)	-	-	42,191
H W SCHOOLING SCHOL	60,661	-	(732)	(4,320)	-	-	55,608
SCHLUNDT MEM SCHP	382,539	-	(4,615)	(27,246)	-	-	350,679
SCHROEDER HORT FD	18,828	-	-	184	-	-	19,012
V & R SCHWARTZ SHP	459,043	1,000	(5,507)	(32,775)	-	-	421,762
SCHWEGMAN SCHOLARSHP	20,656	1,540	7	186	-	-	22,389
SABRA SCOFIELD SCHOL	7,177	-	(108)	(532)	-	-	6,537
RALPH SCORAH MEM SCH	164,531	1,300	(1,952)	(11,809)	-	-	152,069
SCOFIELD AWD MED DT	25,740	1,200	5	246	-	-	27,191
SCHWARTZ ENDOW FUND	132,686	-	(1,601)	(9,450)	-	-	121,635
DR SCOTT SCHOLARSHIP	18,979	-	(229)	(1,352)	-	-	17,399
C SIEGEL MED SCHO EN	44,285	-	(534)	(3,154)	-	-	40,597
SCROGGINS SCHP JOURN	53,526	1,000	(603)	(3,893)	-	-	50,029
SEARS FUND GENETICS	40,152	-	-	392	-	-	40,545
SILVOSO DOCTORAL EN	76,757	475J60()-6688.8(392)J	J8.1 0 TD[J8.1 0 TD[) -0 TD[) -126.5()-8005.5(-)J	J8.1 0 TD[

18,979

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2008

	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
G SHARP FWLLOWSHIP	28,266	-	(341)	(2,013)	-	-	25,912
E L STOLL MEM SCHP	35,369	25	(426)	(2,521)	-	-	32,447
FRIEDRICH MEM FUND	15,801	-	(191)	(1,125)	-	-	14,485
ST LOUIS IFT SCHOL	40,532	-	(489)	(2,887)	-	-	37,156
R E & M B STEWART	35,926	6,500	(332)	(2,875)	-	-	39,219
SRIKANT MEM SCHOL	24,279	-	(293)	(1,729)	-	-	22,257
DAVIDSON SCIENCE SCH	23,103	-	(279)	(1,645)	-	-	21,178
STEWART MEM PATH AWD	32,068	-	(387)	(2,284)	-	-	29,397
STAUFFER ATH SCHOL	82,234	-	(992)	(5,857)	-	-	75,386
STALCUP MEMORIAL SCH	17,399	-	(210)	(1,239)	-	-	15,950
STONECIPHER SCHOL	39,638	39,000	203	(4,221)	-	-	74,620
J C STAPEL AID FUND	33,181	-	(400)	(2,363)	-	-	30,417
STROTHMAN GEOLOGY	347,182	-	(4,188)	(24,727)	-	-	318,266
STARMER-LAUNDER SCH	151,152	-	(1,824)	(10,766)	-	-	138,563
W STEINER SCHOLARSHP	38,239	400	(443)	(2,756)	-	-	35,440
STEPHENS HISTORY SCH	95,450	-	-	932	-	-	96,382
G STEPHENSON MEM	31,749	2,391	-	290	-	-	34,429
MAJ STIGALL & BISHOP MEM FUND	20,612	-	(176)	(1,600)	-	5,000	23,836
F STONNER MEM SCHP	13,316	-	(161)	(948)	-	-	12,207
STONE SCHP IN ENTOM	20,913	-	(252)	(1,490)	-	-	19,171
STONEHAM MEM FUND	21,359	-	-	209	-	-	21,568
STUCKEY LIBRARY AWD	73,152	1,000	(822)	(5,326)	-	-	68,004
M D STRANGE SCHP	128,071	-	(1,545)	(9,122)	-	-	117,404
T T STRANGE SCHP	130,090	-	(1,569)	(9,265)	-	-	119,255
STU COU FOR EX CHILD	17,939	-	(216)	(1,278)	-	-	16,444
STRICKLER END	14,280	-	-	139	-	-	14,419
SULLIVAN SCHP-JOURN	613,660	-	(7,403)	(43,707)	-	-	562,550
STROETER FUND	17,606	-	(212)	(1,254)	-	-	16,140
CHAPIN STEVENS SCHP	768,164	-	(9,267)	(54,711)	-	-	704,186
SUNDEVOLD SCHP FUND	77,714	-	(938)	(5,535)	-	-	71,242
STOTLER MEM SCHOL	61,558	-	(743)	(4,384)	-	-	56,431
J & M TARPOFF MEM	8,768	-	-	86	-	-	8,854
STREET BASEBALL SCHP	20,209	-	-	197	-	-	20,407
W A TARR SCHOLARSHIP	34,080	-	-	333	-	-	34,413
D TAMBURIO ATH SCHP	45,177	-	(545)	(3,218)	-	-	41,414
CLEO TAYLOE MEM FUND	106,100	-	-	1,036	-	-	107,137
W & C TAYLOE MEMOR	26,782	-	-	262	-	-	27,043
E TAYLOR MEM SCH	26,443	-	(319)	(1,883)	-	-	24,241
SILVERFORB SCHP	31,309	-	(378)	(2,230)	-	-	28,701
TENNIS SCHOL ENDOW	21,172	-	-	-	-	-	21,172
	-	-	-	-	-	-	-
	21,172	-	-	-	-	-	21,172

University of Missouri - Columbia
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As of June 30, 2008

	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
HARRY TIDD SCHOLARSP	30,380	-	(366)	(2,164)	-	-	27,850

University of Missouri - Columbia
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As of June 30, 2008

	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
R A WAID SCHP	23,116	-	(279)	(1,646)	-	-	21,191
A WADKINS GOLF SCH	227,635	-	(2,746)	(16,213)	-	-	208,676
WAGGONER ATH SCH	14,175	-	-	138	-	-	14,313
WAGNER MEMORIAL	57,387	-	1,692	(4,228)	-	-	54,851
WARSHAW SCH SPANISH	12,026	-	-	117	-	-	12,144
JOYCE WALLS SCHP	24,832	-	152	(827)	-	-	24,157
WALTON ATHLETIC SCHP	1,228,673	-	(14,823)	(87,510)	-	-	1,126,339
H J WATERS SCHOLARSP	4,654	-	-	45	-	-	4,699
T WARMBOLD SCHP	35,843	-	(432)	(2,553)	-	-	32,858
FLOYD WATKINS SCH	88,335	-	(1,033)	(6,294)	-	-	81,008
R K WATKINS SCHP	21,747	-	(262)	(1,549)	-	-	19,936
SAMUEL W WEBB SCHOL	599,624	-	(7,234)	(42,707)	-	-	549,683
WAIDELICH SCHP ENGR	30,611	-	(337)	(2,183)	-	-	28,092
B J WAGGONER SCHOL	23,166	-	(279)	(1,650)	-	-	21,237
WEEKS MEM FUND	15,369	-	-	150	-	-	15,519
DOROTHY WALKER SCHP	21,425	-	(258)	(1,526)	-	-	19,641
P K WEHMILLER FUND	119,149	-	-	1,120	-	-	120,269
WEINBACH MEMORIAL	17,963	-	(2)	459	-	-	18,420
P WEIDENHEIMER SCHP	41,834	-	(505)	(2,980)	-	-	38,350
F H WELLS SCH ENGR	5,332	-	-	52	-	-	5,384
FRANK WELLS SCHOLAR	79,232	-	-	774	-	-	80,006
JOHN S WELLER MEM	8,850	-	-	86	-	692	9,629
WENNBERG SCHOLARSHIP	16,333	-	-	160	-	-	16,492
RUTH R WESTFALL SCH	997	-	-	10	-	-	1,006
WESTON SCHP	22,328	600	(250)	(1,639)	-	-	21,039
WESTVELD PRIZE	43,882	-	-	429	-	-	44,311
D WEISE SCHOL FUND	606,824	-	(7,321)	(43,220)	-	-	556,283
WEST CHAP ENG SCHP	80,120	-	(924)	(5,697)	-	-	73,499
ZALK VET MED SCHP	377,455	-	(4,554)	(26,884)	-	-	346,018
R ADAMS VET MED SCHP	20,532	-	(248)	(1,462)	-	-	18,822
WILLIAMS/ROGERS SCHO	86,212	-	(1,040)	(6,140)	-	-	79,032
WHEELER END SCHP	15,753	-	(190)	(1,122)	-	-	14,441
J WARREN WHIFFIN FD	48,219	-	-	471	-	-	48,690
WINEMILLER SCHP FUND	72,724	-	(877)	(5,180)	-	-	66,667
L WALTON MEM SCHOL	69,190	3,678	(708)	(5,257)	-	-	66,903
A C WHITE JR FELLOW	37,638	-	-	368	-	-	38,006
N B WILLIAMS SCHOL	30,645	-	(370)	(2,183)	-	-	28,092
STEPHEN WHITTED SCH	11,900	100	-	115	-	-	12,116
R WENNEKER MEM SCHOL	26,850	-	(324)	(1,912)	-	-	24,614
WALLER FELLOWSHIP	60,956	-	(735)	(4,341)	-	-	55,879
R M WHITTON SR SCHP	59,251	2,000	(682)	(4,361)	-	-	56,208
WILDLIFE AWD	17,690	-	(213)	(1,260)	-	-	16,216
G WILLIAMS MEM SCHP	74,629	-	(900)	(5,315)	-	-	68,413
MEREA WILLIAMS SCHOL	108,162	-	(1,305)	(7,704)	-	-	99,153
WILLIAMS AWARD	431,225	5,641	(3,813)	(31,219)	-	-	401,834
R WILLIAMS MEM SCH	8,524	-	-	83	-	-	8,607
S L WILLIAMS SCH	30,184	-	-	295	-	-	30,479
SCOTT WILLIS MEM SCH	180,173	-	(2,174)	(12,833)	-	-	165,167
J S WILLIAMSON SCH	38,331	-	(462)	(2,730)	-	-	35,139
SHARON WILLIS PRIZE	28,859	-	3	279	-	-	29,140

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DALE WILSON SCHP	836,275	-	(10,089)	(59,562)	-	-	766,624
WILLITS ICE FUND	119,838	-	-	1,170	-	-	121,008
VE WILSON SCHOL	12,701	-	(153)	(905)	-	-	11,643
M WITT SCHOL IN AGR	23,278	-	(275)	(1,658)	-	-	21,344
C&B WILLHITE SCH ENG	105,536	-	(1,273)	(7,517)	-	-	96,747
BOB WOODS SCHP	30,169	500	(341)	(2,189)	-	-	28,139
K WILHITE FUND	26,078	-	(315)	(1,857)	-	-	23,906
E AND V WOODS SCHOL	4,576	-	-	45	-	-	4,620
E WOOD SCHP IN ECON	4,935	-	-	48	-	-	4,983
HORACE W WOOD SCHOL	16,780	-	(202)	(1,195)	-	-	15,382
H W WOOD SCHP-CE	136,725	-	(1,649)	(9,738)	-	-	125,338
M A WOODS SCHP	3,091	-	75	(244)	-	-	2,921
WOODS NURS SCHOL	25,673	-	(310)	(1,829)	-	-	23,535
ALICIA WILSON FD	76,520	-	(923)	(5,450)	-	-	70,147
WORSTELL SCHP	36,328	-	-	355	-	-	36,682
J F WILLIAMS SCHOL	26,469	-	(319)	(1,885)	-	-	24,265
WOLLERSHEIM SCHOL	138,040	17,360	(1,164)	(11,404)	-	-	142,832
V WILSON MEM SCHOL	65,973	-	(771)	(4,701)	-	-	60,502
WULFEKAMMER ART DOCT	226,642	-	(2,711)	(16,144)	-	-	207,787
E & M WOODS SCHOL	18,038	-	(218)	(1,285)	-	-	16,535
W OLDHAM SCHOL	17,952	-	(217)	(1,279)	-	-	16,456
K ROSS SCHOL FUND	138,511	-	(1,671)	(9,865)	-	-	126,975
W H & N M ROSS SCHOL	138,081	-	(1,666)	(9,835)	-	-	126,581
MARIAN WOOD SCHP	40,600	1,000	(443)	(2,982)	-	-	38,175
C WELLLIVER SCHOL	167,700	10,697	(1,738)	(12,793)	-	-	163,866
WHARTON END ACCTCY	118,386	-	-	1,156	-	-	119,542
WHARTON END-MEDICINE	118,386	-	-	1,156	-	-	119,542
R WHEELER SCHOL	24,341	-	(294)	(1,734)	-	-	22,313
WILLIAMSON FELLOWSHI	53,220	4,471	(510)	(4,188)	-	-	52,993
WULFEKAMMER FELLOWSH	224,802	-	(2,712)	(16,011)	-	-	206,079
WURDACK NAT RES SCHO	4,246,559	-	13,103	41,336	-	58,320	4,359,319
G WYCKOFF HES SCHOL	30,852	-	(372)	(2,197)	-	-	28,283
ARM F YANDERS SCH FD	32,582	1,000	(346)	(2,411)	-	-	30,825
PHIL & CARL YECKEL	496,712	-	-	4,851	-	-	501,563
HERBERT YOUNG							
G a, 201NI.1 0 TD[766,624)-125d0 TD[)-126.5(-)4755.5(301,563)75TD[1,899)-126.5(-)8005.5(-)J8.1 0 TD[07)-126.5(-)4755.5(206,079)J8.1 0 TD[)-66(
520)283 .2((2,411))J8.1 0 TD5)-126.5(-)8005.5(-)J8.1 0 TD[42)-126.5(-)5305.5(30,825)J8.1 0 TD[)-77()J-82.3333 -1.25 TD[[3()-77(-)10555.5(-)J8.1 0 TTD[8 64)-77(-)8405.5(1,000)J8.1 0 TD[)-88(-)83(77 ZU)-1SSIS 0							

University of Missouri - Columbia
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	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
ACUFF PROF IN MED RESEARCH	762,106	-	(7,986)	(59,858)	-	109,184	803,447
C F ADAMS FUND-ENT	6,687	-	-	65	-	-	6,752
AG INSTITUTION END	50,207	-	-	490	-	-	50,697
W A ALBRECHT LECTURE	80,664	100	(722)	(5,766)	-	5,000	79,275
ALBRECHT FACULTY REC	220,276	2,000	(2,569)	(15,768)	-	-	203,938
ALOT UNREST END	-	-	6	(136)	-	130	-
ALLEN PROF IN FAM MD	1,026,022	1,650	(7,511)	(87,149)	-	122,073	1,055,086
ALUMNAE ANNIVERSARY	79,290	-	(957)	(5,647)	-	-	72,686
ALUMNI ASSOC END	879,164	780	(10,571)	(62,632)	-	-	806,741
ANDERSON PROF-DERM	616,816	11,706	(6,386)	(45,765)	-	15,000	591,372
BKD PROFESSORSHIP	695,653	36,900	(5,258)	(52,109)	-	-	675,186
B L ATHERTON	88,495	-	(1,067)	(6,303)	-	-	81,125
ATHERTON ENDOWMENT	75,555	-	(912)	(5,381)	-	-	69,262
ATHERTON LIBRARY FD	343,698	-	179	3,118	-	-	346,995
BARCLAY LECTURES	136,750	-	2,248	3,458	-	-	142,455
BARBERO LIB IN C H	18,641	-	(225)	(1,328)	-	-	17,089
THE BARNSTORFF FUND	23,629	-	(252)	(1,677)	-	-	21,699
BERENGER O/E THEATRE	76,972	-	(927)	(5,482)	-	-	70,563
W & G BECKER FAC RES	63,254	-	(763)	(4,505)	-	-	57,986
BECKER UNDRG PGM	33,894	-	(409)	(2,414)	-	-	31,071
BERENGER OPP EXC HIS	77,050	-	(928)	(5,488)	-	-	70,634
THE BEDELL FUND	47,727	-	(576)	(3,399)	-	-	43,752
BEGEL OPP EXC JOURN	39,080	-	(471)	(2,783)	-	-	35,825
A C BENJAMIN MEM	10,642	-	-	104	-	12,814	23,560
O B FERGUSON MEM FD	119,569	-	(1,442)	(8,516)	-	-	109,610
BLUMENTHAL TRUST/MAT	121,974	-	-	1,191	-	-	123,165
BOATRIGHT ENDOWMENT	53,243	-	(642)	(3,792)	-	-	48,809
JAMES W BURCH ARENA	105,811	-	-	1,033	-	-	106,845
BRECKENRIDGE MEM	125	-	7	-	-	-	133
BREIMYER SEM ON AGR	34,669	-	65	210	-	15,000	49,943
RP & L BURNS OPH END	70,547	200	(643)	(5,047)	-	-	65,057
PAUL ANTHONY BRICK	35,303	-	-	345	-	-	35,648
BRITAIN HISTORY FD	22,366	-	(270)	(1,593)	-	-	20,503
BROADDUS DIST PROF	470,568	-	253	4,169	-	50,000	524,990
BURCH AGRIC EXT FUND	136,444	-	4,083	1,275	-	-	141,803
S BRODY LECTURESHIP	10,765	-	-	105	-	-	10,870
D BROOKFIELD MEM	8,269	-	(100)	(589)	-	-	7,580
GG BROWN MEMORIAL FD	884,703	-	2,213	(3,572)	-	-	883,344
H G BROWN LECTURE	57,682	-	(695)	(4,108)	-	-	52,878
BURNS PROF PED ONCOLOGY	741,278	-	(8,943)	(52,796)	-	-	679,539
CALL/MATTACHINE END	12,546	-	(78)	(899)	-	-	11,570
BUSCH/FFW ACTIVITIES	845,889	-	-	8,262	-	-	854,151
BUESCHER RESEARCH	275,630	-	(3,325)	(19,631)	-	-	252,673
BYRNE OPP FOR EXCELL	19,959	-	(241)	(1,422)	-	-	18,297
BYLER DIST PROF AWDS	98,517	-	(801)	(8,805)	-	35,000	123,911
BYLER DIST CHR HUM	880,128	-	-	8,596	-	-	888,724
CAMPBELL-HARRISON	571,912	-	(6,900)	(40,734)	-	-	524,279
J CRONAN HES ENDOW	60,244	-	(585)	(4,301)	-	-	55,358
CARTER GEOLOGY	57,868	-	(698)	(4,122)	-	-	53,048
CHEM ENGR EQUIP FUND	21,304	-	(257)	(1,517)	-	-	19,530

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CHEM OPP FOR EXC END	208,849	33,669	(1,510)	(17,358)	-	-	223,651
R J CLINE LIB END	141,763	-	(1,708)	(10,097)	-	-	129,958
COLLEGE VET MED	161,226	-	(1,097)	(5,789)	-	-	154,340

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		Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008	
	GAVAN LECTURE	37,690	750	(420)	(2,745)	-	-	35,274	
	R BRANSON FREVERT	72,195	-	-	705	-	-	72,901	
	MUSIC FRIENDS ENDOW	67,810	3,470	(715)	(5,070)	-	-	65,495	
	FUNK RESEARCH FUND	516,195	-	(6,228)	(36,765)	-	-	473,203	
	FUNK FUND OPHTHALMOL	310,027	-	(3,740)	(22,081)	-	-	284,206	
	S FURBACHER PROFSHP	513,825	-	-	(386,734)	-	(127,091)	-	
	F GAY STAFF DEV FUND	24,858	-	(300)	(1,770)	-	-	22,788	
JND OPTHALMOL	J&B MARSHALL END/GEO	141,410	83,924	(210)	(1,565)	-	-	139,115	
	DELTA GAMMA FNDR LEC	373,916	7,775	(4,180)	(27,337)	-	1,000	351,173	
	GOLDBERG MEM IN WOMEN HEALTH	68,249	-	(823)	(4,861)	-	-	62,565	
	GOLDENSON FUND	2,389,295	-	(28,825)	(170,174)	-	-	2,190,297	
	GREEN AG SEMINAR	41,520	-	(501)	(2,957)	-	-	38,062	
	GRAYSON ARCHERY END	128,857	-	(1,555)	(9,178)	-KE(396)-156:1	118,125,415	
	HEALTHSOUTH CHAIR	1,514,748	-	(18,274)	(107,885)	-	-	1,388,588	
	HEALTHSOUTH PROF-PT	853,223	-	(10,293)	(60,769)	-	-	782,160	
	HAGGARD MO PROF	696,714	-	(8,405)	(49,622)	-	-	638,687	
	M GUNN ENDOWMENT	87,227	130	(938)	(6,228)	-	-	80,191	
	HARTE CHAIR	2,118,950	-	(25,563)	(150,919)	-	-	1,942,468	
	MILTON GROSS MEM	45,178	-	(545)	(3,218)	-	-	41,415	
	GROWDON DISTING PROF	857,423	-	(10,235)	(61,076)	-	-	786,112	
	A L GUSTIN GOLF END	421,125	-	(5,081)	(29,994)	-	-	386,051	
	HALL PROFSHP	595,274	-	(7,181)	(42,397)	-	-	545,695	
	T HARRIS END	17,404	-	(210)	(1,240)	-	-	15,954	
	HEARST VISITING PROF	492,816	-	(5,945)	(35,100)	-	-	451,771	
	F V HEINKEL PROF-AGR	400	-	-	4	-	-	404	
	LEE HILLS CHAIR	4,163,528	-	(50,229)	(296,541)	-	-	3,816,758	
	HEGARTY AWARD	247,664	-	(2,988)	(17,640)	-	-	227,037	
	MO PLAYWRIGHTS ENDOW	21,924	-	(265)	(1,562)	-	-	20,098	
01J8.1 0 TD[HES CENTENN TD[-71.5(-)-10838.8(-)J8.1 0 TD[-	-126.5(-)2005.5(-)J8.1 0 TD[-	-126.5(-)2005.5(-)J8.1 0 TD[-	-10555.5(-)J8.1 0 TD[-126.5(-)8005.5(-)J8.1 0 TD[
		-126.5(-)8005.5(-)J8.1 0 TD[-126.5(-)6688.8(705)J8.1 0 TD[-104.5(-)9113	-	-	-	-	

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2008

	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
KREH OPP FOR EXC A&S	135,732	-	(1,637)	(9,667)	-	-	124,427
MCCLAIN FAC ENH FD	22,788	-	(210)	(1,872)	-	3,157	23,862
LAGO LIBRARY ENDOW	48,422	-	(584)	(3,449)	-	-	44,390
MCCOMBS MEMORIAL	49,029	-	(592)	(3,492)	-	-	44,946
J C MCLEAN FUND	86,650	-	-	846	-	-	87,496
LANSFORD DIST PROFESSORSHIP	692,830	150	(8,356)	(49,351)	-	-	635,273
LAMB FD ELEC/COM ENG	44,960	-	(542)	(3,202)	-	-	41,216
LANGSAM FAC AWARD	87,755	100	(1,054)	(6,259)	-	-	80,542
C W LAPIERRE FUND	1,984,969	200,809	(27,373)	(158,458)	-	-	1,999,948
CW LAPIERRE PROF ENG	1,116,359	454	(18,219)	(79,164)	-	-	1,019,430
LAURIE PROG IN EQUINE LAMENESS	1,909,881	-	(23,041)	(136,028)	-	-	1,750,812
LEVY CRITI CARE END	50,273	290	(531)	(3,603)	-	-	46,429
I LOEB CHAIR IN LAW	3,845,585	-	(44,524)	(276,978)	-	38,000	3,562,083
M&K MARX LECT PSYCH	14,154	-	(171)	(1,008)	-	-	12,975
LOGAN PROFESSORSHIP	50,376	-	-	708	-	-	51,084
LUBENSKY ENDOWMENT	19,996	-	(241)	(1,424)	-	-	18,331
LYDA PROFESSORSHIP	202,606	-	-	1,979	-	-	204,584
J VERNON LUCK PROF	831,365	-	(8,609)	(59,293)	-	-	763,463
MARTHA MAGILL ADV	18,594	-	(224)	(1,324)	-	-	17,045
MACKENZIE MUSEUM FD	28,221	-	(340)	(2,010)	-	-	25,870
MAIZE GENETICS NEWS	173,978	350	(2,089)	(12,419)	-	-	159,820
MANAGEMENT UNR ENDOW	1,958	100	(19)	(145)	-	-	1,894
E A MANDA JR MEMOR	81,390	-	(982)	(5,797)	-	-	74,611
MANGEL FACULTY RES	369,564	-	(4,451)	(26,322)	-	-	338,791
M W MANGEL LECTURE	70,075	-	-	684	-	-	70,760
MARSTON END FUND	47,393	1,110	(529)	(3,421)	-	-	44,553
MARES LIBRARY END	241,270	-	(2,911)	(17,184)	-	-	221,175
CLYDE MASON MEM AWD	144,857	-	(1,748)	(10,317)	-	-	132,792
MASON DIST PROFESSOR	1,013,190	-	-	9,896	-	-	1,023,086
G MCELROY ATH ENDOW	43,721	-	(527)	(3,114)	-	-	40,080
MCINTYRE PROF	2,235,322	-	-	21,832	-	-	2,257,154
MCKINSEY INT'L FUND	42,061	420	(449)	(3,020)	-	-	39,013
MECH ENG/IAC ENDOW	405,723	-	(4,888)	(28,897)	-	-	371,938
MCKINNEY PSYCH LECT	10,657	-	-	104	-	-	10,761
R MILLER OP EX MATH	1,483,662	-	(17,899)	(105,671)	-	-	1,360,092
SALLY MENGEL MEM FD	124,032	-	(1,496)	(8,834)	-	-	113,702
MEREDITH CHR JOURLSM	2,487,450	-	(30,009)	(177,165)	-	-	2,280,276
MO PRESS ASSN	169,444	-	(2,044)	(12,068)	-	-	155,331
MO REVIEW TRUST	369,500	-	(4,458)	(26,317)	-	-	338,725
E MILLER LIBRARY	38,475	225	(459)	(2,758)	-	-	35,482
MONROE PAINE PA LEC	263,553	-	-	2,574	-	-	266,127
MONROE PAINE REL LEC	123,622	-	-	1,207	-	-	124,830
MO BANKERS CHAIR	1,209,477	-	-	11,813	-	-	1,221,290
F W MITCHEL MEM FUND	45,427	-	(548)	(3,235)	-	-	41,644
M MUNIE MEM FND	21,030	-	(254)	(1,498)	-	-	19,278
MUNDAY WRESTLING END	234,175	-	(2,825)	(16,679)	-	-	214,671
MU AG 100 ENDOWMENT	396,899	15,930	(3,856)	(29,822)	-	-	379,151
H NAHM CHAIR	307,440	-	(3,706)	(21,897)	-	-	281,837
ELSA NAGEL MEMORIAL	33,445	-	(403)	-	5,333 (2,825)	3 6 (21,897)	-

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	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
NEH/HUM LIB DEVELOP	1,211,269	-	(14,613)	(86,271)	-	-	1,110,385
NEH/HUM LIB DEVELOP	64,465	-	(778)	(4,591)	-	-	59,096
MILLSAP - HES PROF	715,514	-	-	6,988	-	-	722,503
C&J NAUERT TRAVEL FD	32,211	-	(389)	(2,294)	-	-	29,528
T & B SCOTT CEO FOR	119,115	-	(1,437)	(8,484)	-	-	109,194
MONROE LIBRARY ENDOW	35,496	-	(428)	(2,528)	-	-	32,539
NIEMEYER LECTURE FD	67,315	-	(812)	(4,794)	-	-	61,708
ODELL LECTURESHIP	39,264	2,000	(391)	(2,958)	-	-	37,915
L O'BRIEN ENDOW	37,977	-	(458)	(2,705)	-	-	34,814
RF & MA OBRIEN AWARD	128,556	18,242	(1,174)	(10,764)	-	-	134,859
MILLSAP-PROVOST	830,760	-	506	7,259	-	100,000	938,525
VET PATHOBIOL END	46,257	500	(536)	(3,314)	-	-	42,906
DAVIS DIST PROFESSORSHIP	755,788	-	(8,728)	(53,858)	-	-	693,202
OPHTHALMOLOGY RES FD	63,476	-	(766)	(4,521)	-	-	58,190
OPPENHEIMER-FRANKLIN	27,940	-	-	273	-	-	28,213
J J OPPENHEIMER FUND	404,178	-	-	3,948	-	-	408,125
OVERHOLSER LECTURE	32,847	-	-	321	-	-	33,168
HELEN MEHR PEACE ST	155,885	-	(1,881)	(11,103)	-	-	142,901
PEACE PERSPECTIVES	66,355	-	-	648	-	-	67,003
PALMER HISTIOCY RES	251,330	1,350	(2,467)	(17,992)	-	-	232,221
PARTRIDGE CHAIR	3,011,072	-	(36,326)	(214,459)	-	-	2,760,287
B PARKER END PROF	346,064	1,000	(4,133)	(24,728)	-	-	318,202
J C PENNEY FOREMOST	387,468	-	-	3,784	-	-	391,252
POEHLMAN LECTURESHIP	52,423	-	(632)	(3,734)	-	-	48,057
D C PERRY LECTURE	95,128	50	(1,144)	(6,780)	-	-	87,254
HUANG SEMINAR FUND	33,747	100	(404)	(2,410)	-	-	31,034
SHELDEN MO CHAIR IN ANESTHES	1,842,076	-	(22,223)	(131,199)	-	-	1,688,654
IRION LIBRARY FUND	14,454	-	(174)	(1,029)	-	-	13,250
PIEPERGERDES OPHTH	42,301	-	(510)	(3,013)	-	-	38,778
K R PLESSNER FUND	1,695	-	-	17	-	-	1,711
POTTER NURSING END	429,643	-	(5,183)	(30,601)	-	-	393,859
PFANDER ENDOWMENT	24,716	-	(298)	(1,760)	-	-	22,658
PRICE DIST PROFESSOR	669,764	-	(6,870)	(49,729)	-	25,000	638,165
J C PUTNAM MEMORIAL	32,011	-	(386)	(2,280)	-	-	29,345
RABJOHN PROF IN CHEM	567,454	2,000	(6,734)	(40,519)	-	-	522,201
RALSTON PURINA SM ANIMAL NUTR	979,162	-	(11,813)	(69,739)	-	-	897,610
RAPTOR REHAB END	31,463	85	(370)	(2,246)	-	-	28,932
READERS DIGEST FUND	33,972	-	-	332	-	-	34,304
REXROAD GEO SCI END	19,764	400	(231)	(1,422)	-	-	18,510
REICH FAM EX IN RES	813,138	-	(9,810)	(57,914)	-	-	745,414
D W REYNOLDS ENDOW	1,250,043	-	(15,081)	(89,032)	-	-	1,145,930
REID OPP FOR EXC	81,134	640	(844)	(6,041)	-	8,000	82,888
RHODES RESEARCH END	130,652	250	(1,399)	(9,331)	-	-	120,172
VERNA RHODES TRAVEL	60,449	-	(729)	(4,305)	-	-	55,414
G ROSS UROLOGY END	193,265	26,850	(1,051)	(16,105)	-	7,404	210,363
RUFI SCHOOL ADMIN	165,089	-	(1,992)	(11,758)	-	-	151,339
SCHILLIE MED SCH END	127,722	-	(1,115)	(9,439)	-	4,912	122,081
MO SOYBEAN BIOTEC PF	672,857	-	(8,117)	(47,923)	-	-	616,816
SAUSSELE CANCER RSCH	338,673	-	(2,946)	(24,204)	-	-	311,523
M SAVILLE LIBRARY FD	356,183	-	(4,297)	(25,369)	-	-	326,517

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	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
MO SOYBEAN PROF	1,053,283	-	(12,707)	(75,018)	-	-	965,557
SIGMA CHI FDN LIB EN	20,012	-	(241)	(1,425)	-	-	18,346
SCOTT PROGRAM IN VET ONCOLOGY	811,718	100	(9,789)	(57,825)	-	-	744,205
B SCHOOLING MEMORIAL	42,091	-	-	411	-	-	42,502
SCHOOLING CONCERT	1,259,455	13,246	(14,472)	(90,223)	-	-	1,168,006
SCHOOLING FAC ENHANC	129,985	-	(1,568)	(9,258)	-	-	119,159
SCHWARTZ LECTURESHIP	60,846	-	(330)	(4,363)	-	-	56,153
SEITER LIBRARY END	1,113,985	-	(13,439)	(79,342)	-	-	1,021,204
WM SEE MEM ENDOW	24,027	1,000	716	(1,770)	-	-	23,973
THOMAS SR PROF RES	124,045	-	-	1,212	-	-	125,257
SCHULTE CHEM ENG ED	305,128	-	(3,681)	(21,732)	-	-	279,714
SHELDEN ANESTHESIOLOGY CHAIR	1,728,582	-	(20,854)	(123,115)	-	-	1,584,613
R J SHOEMAPo333 9L869TD 4a.	98T-78T 72-		-				977 - 11,6 (3,68

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS
As of June 30, 2008

Gifts and Income (Loss) Gain (Loss)



University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

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	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
LANGFORD SCHOLARSHIP	19,890	-	(240)	(1,417)	-	-	18,233
LEADERS AWARDS END	33,004	125	(393)	(2,359)	-	-	30,378
LEGGETT & PLATT PROF	1,012,494	-	(12,215)	(72,113)	-	-	928,166
LODWICK PROFESSORSHIP ENDOW	932,387	-	(11,248)	(66,408)	-	-	854,731
M A LOVE ENDOWMENT	337,314	-	(4,069)	(24,025)	-	-	309,220
LUCAS MED EDUC AWARD	71,130	7,250	(558)	(5,388)	-	-	72,434
LUEBBERS CH ENGR END	23,952	-	(285)	(1,706)	-	-	21,961
LOSCHKY SCHOLAR AWRD	24,067	50	(177)	(1,725)	-	-	22,215
MAIZE BIO PROF END	209,778	-	6,184	(15,454)	-	-	200,508
MARSHALL FOOD SCI FD	116,313	3,575	(1,147)	(8,565)	-	-	110,175
J MARKS MEM FUND	9,415	1	278	(694)	-	-	9,000
MANSUR GRAD FELL BPA	32,669	-	(394)	(2,327)	-	-	29,948
MATTICKS ENHANCE FD	28,372	-	(314)	(2,023)	-	-	26,036
GRAD FINANCE FELL FD	63,993	-	(772)	(4,558)	-	-	58,664
MAY HORTICULTURE FD	468,718	-	(5,649)	(33,333)	-	-	429,735
MCKENNY SCHOL FUND	31,838	-	939	(2,345)	-	-	30,432
MCKEE PRF MICRO PATH	690,678	-	(8,332)	(49,192)	-	-	633,153
MCVEY CTR LABOR RES	18,999	110	(219)	(1,360)	-	-	17,530
MVMA AUX SCHOL	17,234	-	(208)	(1,227)	-	-	15,799
MONTGOMERY CTY FUND	4,276	-	221	39	-	-	4,536
MOREHEAD SCHOLARSHIP	37,681	-	(455)	(2,684)	-	-	34,542
J MORGANSTERN RES FD	20,403	-	(246)	(1,453)	-	-	18,703
MUHRER SCH BIO CHEM	11,657	-	(141)	(830)	-	-	10,686
DOBLER MUSIC OPP FOR EXC	14,483	-	(175)	(1,032)	-	-	13,276
R NAEGER MEM FUND	28,384	-	(342)	(2,022)	-	-	26,021
NAHM SISTERS END	44,966	-	(537)	(3,203)	-	-	41,226
NEH LAW LIB PRESERV	31,041	-	(374)	(2,211)	-	-	28,455
NICHOLS ATHL SCHOL	17,749	-	(207)	(1,265)	-	-	16,278
NORRISH MEM SCHOL FD	30,838	-	909	(2,272)	-	-	29,475
NUTTER FAMILY LIB FD	148,294	-	(1,771)	(10,563)	-	-	135,960
PENEFIELD SCHOL FUND	35,571	-	(429)	(2,534)	-	-	32,609
PHI UPSILON OMICRON	12,798	-	(154)	(911)	-	-	11,732
T N PILE MEM SCHOL	42,096	4,375	(410)	(3,239)	-	-	42,822
PROC&GAMBLE ALUM LDR	62,658	-	(756)	(4,463)	-	-	57,439
PROCTOR VIST AUTH ED	119,285	-	(1,439)	(8,496)	-	-	109,350
PROMUS FUND	16,914	-	(187)	(1,205)	-	-	15,522
PSYCH OPP EXC	10,935	21	323	(807)	-	-	10,473
MU STAFF ADV COUNC	22,002	2,897	(143)	(1,564)	-	-	23,192
T QUINLAN SCHOLARSHP	12,206	-	(147)	(869)	-	-	11,189
REESE ENDOWED FD	25,310	130	(301)	(1,808)	-	-	23,332
RES WIVES' CLUB END	13,051	-	(157)	(930)	-	-	11,964
ROBERTSON-PLOUCH END	15,601	-	460	(1,149)	-	-	14,911
F ROSSI MEM SCHOL	19,646	-	(237)	(1,399)	-	-	18,010
RUBINBROWN LLP	15,829	-	(191)	(1,127)	-	-	14,511
SABEW CHAIR BUS JOUR	1,332,924	-	(16,081)	(94,935)	-	-	1,221,908
RYNEARSON MUSIC END	13,375	250	(159)	(960)	-	-	12,506
SCHWEITZER ACCT END	66,096	-	(746)	(4,711)	-	-	60,639
G SCHUPP SCHOLARSHIP	17,992	2,000	(175)	(1,406)	-	-	18,412
SCHWARTZ TRAVEL FUND	35,279	1,425	(358)	(2,596)	-	-	33,749
SEWARD END FUND	38,275	-	1,128	(2,819)	-	-	36,584

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BETTY CRIM FACULTY ENHANCEMENT	47,276	-	(570)	(3,367)	-	-	43,338
ALFRED GARY ENGINEERING FUND	30,071	-	(363)	(2,142)	-	-	27,567
TERRENCE T SCHOENINGER FUND	61,845	-	(746)	(4,405)	-	-	56,694
CHRISHA L SIEBERT THEATRE PROD	64,145	2,500	(637)	(4,795)	-	-	61,213
JUDGE WARREN D WELLIVER PRIZE	29,458	100	(353)	(2,106)	-	-	27,098
A & M LAND GRANT	1,960,987	-	(21,746)	49,319	-	-	1,988,560
FEDERAL LAND GRANT	124,686	-	(1,383)	3,136	-	-	126,439
GENERAL STATE	837,635	-	(7,605)	21,066	-	-	851,095
PEACE STUDIES PROGRAM	-	-	-	-	-	-	-
PEACE STUDIES PROGRAM	100,263	500	(1,200)	(7,160)	-	-	92,403
HUMMEL ENDOWMENT	104,536	-	(756)	(7,482)	-	-	96,299
WILLIAM BAKER	9,327	-	72	38	-	-	9,437
NETTIE BARTH	12,041	-	-	118	-	-	12,159
WM A BLACKWELL	1,826	-	-	18	-	-	1,843
J H BOTHWELL	22,171	-	171	91	-	-	22,433
H J DIFFENBAUGH	1,306,138	-	(126)	33,354	-	-	1,339,366
B H FRAME AG	125,727	-	(1,517)	(8,955)	-	-	115,255
L N & ALICE B GRAY	134,874	-	-	1,317	-	-	136,191
GRESCHNER FUND	173,085	-	(2,083)	(12,328)	-	-	158,674
LONGAN & LUCKETT LOAN	21,777	-	-	213	-	-	21,989
MCCANSE LOAN FUND	20,084	1,000	(221)	(1,469)	-	-	19,394
ANTHONY W ROLLINS	484,701	150	-	4,734	-	-	489,585
RICHARD L SAWYER	98,178	-	(1,170)	(6,994)	-	-	90,014
SHOCKLEY LOAN FUND	713,162	-	(8,604)	(50,794)	-	-	653,764
HARRY SHAEFER LOAN	20,883	-	-	204	-	-	21,087
DRAKE WATSON LOAN	810,355	125,000	9,640	(2,099)	-	-	942,895
YEATER-WATSON LOAN	63,363	-	494	259	-	-	64,115
B WEST END SCHOL	39,040	-	(292)	(2,793)	-	-	35,955
K LAY CHAIR ECONOMICS	1,891,660	-	(22,821)	(134,730)	-	-	1,734,108
BREIMYER AG ECON SCH	44,515	200	(528)	(3,178)	-	-	41,009
FORSEE & STEDEM SCHOLARSHIP	28,188	500	(214)	(2,046)	-	-	26,428
FRIEDERS/KELLEY SCHO	9,629	200	288	(725)	-	-	9,392
B JOHNSON MEM FELLOWSHIP FUND	14,224	300	(168)	(1,013)	-	-	13,342
E LANE SCHOL FUND	8,943	3,900	325	(789)	-	-	12,378
LEE MEM JOURN SCHOL	25,053	600	(275)	(1,820)	-	-	23,558
LOMBARDO COMM ENDOW	29,660	-	(358)	(2,112)	-	-	27,190
MILLER MUS THEAT END	17,172	100	(204)	(1,227)	-	-	15,841
MILLER-ROTH SCHOL	243,926	-	913	(17,651)	-	-	227,188
ROTHWELL COLUMNS END	14,766	-	(178)	(1,052)	-	-	13,536
J E SMITH SCHOLAR	282,996	-	(3,339)	(20,166)	-	-	259,491
G VIELE MEM SCHOL	21,319	275	(251)	(1,539)	-	-	19,804
T WILEY MEM FUND	16,658	1,000	(159)	(1,267)	-	-	16,231
JENNINGS MEM SCHOL	19,589	100	(230)	(1,399)	-	-	18,060
R LOEB MEM SCHK	22,187	50	(266)	(1,584)	-	-	20,387
V PECK EDUCATION END	34,906	-	(421)	(2,486)	-	-	31,999
HAGAN OPHTH ENDOW	161,895	-	(1,819)	(11,540)	-	-	148,535
C PEREZ MESA LECTURE	67,484	6,350	(574)	(5,147)	-	-	68,114
ALPHA OF MO PHI BETA	158,626	1,935	189	(11,531)	-	-	149,220
D. BAKER MEMOR FUND	13,120	-	(158)	(934)	-	-	12,027
A CAIRNS MEM FUND	11,813	-	(143)	(841)	-	-	10,829

University of Missouri - Columbia
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As of June 30, 2008

Gifts and Income (Loss) Gain (Loss)

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

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	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
D H DOANE FARM MGMT	104,361	-	-	1,019	-	-	105,381
W B ALLEN GEOLOGY FUND	13,715	-	(165)	(977)	-	-	12,573
DUNMIRE LECTURE FUND	9,542	-	281	(703)	-	-	9,120
R & V PP	281						

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	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
H&R JOHNSON FELL FUND	34,631	25	(417)	(2,468)	-	-	31,771
SILVEY WOMEN BB SCHOL FUND	311,047	-	(3,753)	(22,154)	-	-	285,140
FLYNN MED SCHOL FD	21,311	4,430	(145)	(1,764)	-	-	23,833
H GADDY SCHOL AGRONOMY ENDWMT	35,890	-	(433)	(2,556)	-	-	32,901
HEITHOLT MEM SCHOLARSHIP FUND	25,055	200	(286)	(1,799)	-	-	23,170
ALEXANDER LIB END	21,638	500	(240)	(1,581)	-	-	20,316
EDUCATION REFLECTOR ENDOWMENT	17,058	-	(177)	(1,324)	-	1,382	16,939
K.T. GRAHAM SCHOL	29,990	-	(362)	(2,136)	-	-	27,492
HOPKINS SCH IN CE-SUPPLEMENT	14,935	-	-	-	-	-	14,935
LOGAN PROFESSORSHIP	23,152	(1,047)	1,025	-	-	-	23,130
E STEINER ENDOWMENT FUND	21,341	-	(257)	(1,520)	-	-	19,564
VALLE SCHOLARSHIP FUND	44,735	2,750	(357)	(3,708)	-	5,206	48,626
DEV-PENDING-F JOHNSON MEM SCHO	9,908	-	292	(730)	-	-	9,470
J DANIEL-GENTRY ENDOWMENT	13,963	-	(150)	(996)	-	-	12,817
DEV PENDING-1975 ROSENHOLTZ	10,548	-	311	(777)	-	-	10,082
WILLIAM R BIERS FUND	14,870	-	(163)	(1,059)	-	-	13,647
CARR SCHOLARSHIP FUND	14,393	-	(110)	(1,030)	-	-	13,253
CANCER RES CTR CHAIR	1,619,694	-	(19,540)	(115,360)	-	-	1,484,793
MO HIST COSTUME COL	34,807	1,000	(399)	(2,558)	-	-	32,850
MADDEN TRACK SCHOLARSHIP	16,175	-	(195)	(1,152)	-	-	14,828
FOLSE FELLOWSHIP	84,546	-	(1,020)	(6,022)	-	-	77,504
DYNASTY FAMILY AWARD	15,882	1,350	(111)	(1,220)	-	-	15,902
CHAS M. HARRISON SCHOL FUND	23,897	-	-	233	-	-	24,130
C HORST MEM SCHOL	78,003	-	(941)	(5,556)	-	-	71,506
OLIVER SCHOLARSHIP	14,703	-	(139)	(1,050)	-	-	13,514
KC CHPTR ALUMNI-CHAN FOR EXCEL	19,643	3,400	(32)	(1,585)	-	-	21,427
JOHN MILLER SCHOLARSHIP FUND	20,537	1,000	(207)	(1,502)	-	-	19,827
BENNETT MEDICAL SCHOLARSHIP	33,328	4,000	(206)	(2,919)	-	4,334	38,537
JUDY ROBERTS MEM END	12,902	-	(156)	(919)	-	-	11,827
DOROTHY L GAMBLE ENDOWMENT	(221)	-	(13)	-	-	-	(234)
GT&B SMITH AG SCHOL FUND	33,804	-	(408)	(2,408)	-	-	30,988
THACKER OPP FOR EXCELLENCE	16,803	-	(203)	(1,197)	-	-	15,403
COCHRAN MEMORIAL OPP FOR EXC	27,949	-	(337)	(1,991)	-	-	25,621
MU KOREA AG ACHOL	70,960	1,000	(788)	(5,136)	-	-	66,035
L&F ENDOW FOR VET MD	66,549	-	(803)	(4,740)	-	-	61,006
LAURIE SCHOL FUND	387,300	-	(4,672)	(27,585)	-	-	355,043
PETERSON-HOMER FELLOWSHIP	16,144	-	(190)	(1,150)	-	-	14,805
WILLIAM T ALDEN MEM FUND	38,194	3,200	(329)	(2,978)	-	-	38,087
JENKINS MEMORIAL FUND	165,781	-	(2,000)	(11,808)	-	1	151,975
DEVINE MEMORIAL SCHOLARSHIP	12,955	-	(156)	(923)	-	-	11,876
HIBBS SCHOLARSHIP LIBERAL ARTS	372,188	-	(4,490)	(26,508)	-	-	341,189
DEV PEND - BERREY LEADERSHIP	16,115	-	(194)	(1,148)	-	-	14,773
DUNKLIN/PEMISCOT SCH-DEV PEND	226	1,200	32	(86)	-	-	1,371
PI BETA PHI ENDOWMENT	24,820	-	(299)	(1,768)	-	-	22,753
R & M CAMPBELL RURAL SOCIOLOGY	10,647	1,750	(26)	(862)	-	-	11,509
PURDY NATIVE TREE COLLECTION	29,111	-	(351)	(2,073)	-	-	26,687
BOWERS SCHOLARSHIP FUND	15,231	-	(184)	(1,085)	-	-	13,963
JD BIES END GRAD INTRNATL STUD	443,272	-	(2,954)	(31,744)	-	-	408,574
BRENNER JUDAIC COLLECTION	46,068	-	(556)	(3,281)	-	-	42,231
RUSSELL LOAN FUND	109,923	-	(1,326)	(7,829)	-	-	100,768

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	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
TACKETT SCHOL ENDOWMENT	15,528	-	(187)	(1,106)	-	-	14,235
DEV PENDING-MCCONNELL FB SCHOL	7,441	50	220	(551)	-	-	7,160
CLEVER H&R MGMNT FUND	20,254	2,000	(170)	(1,671)	-	-	20,413
FUND THE DRIVE NURSES SCHOLSHP	77,893	653	(294)	(5,630)	-	20,094	92,716
COLUMBIA MISSOURIAN ENDOWMENT	599,773	97,450	2,936	(49,725)	-	-	650,435

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	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
MO COALITION NURSES	13,667	-	(165)	(973)	-	-	12,528
RUNGE ENDOWMENT	26,499	-	(320)	(1,887)	-	-	24,292
MYERS HES ENHANCEMENT FUND	23,583	6,300	(189)	(1,901)	-	-	27,793
WOOLLUMS SCHOLARSH	47,970	-	(579)	(3,417)	-	-	43,975
S HILL SCHOLARSHIP IN EDUC	69,756	-	(842)	(4,968)	-	-	63,947
LITTLEJOHN SCHOLARSHIP	55,891	10,000	(469)	(4,771)	-	-	60,650
LITTLEJOHN LECTURE	40,841	-	51	(2,948)	-	-	37,944
HALUSA SCHOL IN ACCOUNTANCY	332,719	-	(4,011)	(23,698)	-	-	305,010
WM & JAN CALDWELL CHAN FUND	33,096	-	(399)	(2,357)	-	-	30,339
BUESCHER ENGINEERING UNRES END	48,782	-	(589)	(3,474)	-	-	44,719
MARTIN-QUILLING GRAD FELLOW	14,379	100	(166)	(1,032)	-	-	13,281
PRICE CHANCELLOR'S FD FOR EX	14,421	-	(174)	(1,027)	-	-	13,220
HELLENSMITH SCHOLARSHIP	288,392	-	(3,479)	(20,540)	-	-	264,373
GAMBARO- ENTREPREN NURSING	102,720	5,000	(1,010)	(7,720)	-	-	98,989
SPALDING MEMORIAL SCHOLARSHIP	14,552	-	(121)	(1,040)	-	-	13,391
MU PARENTS ASSOCIATION FUND	46,098	-	(556)	(3,283)	-	-	42,258
DINEEN MEMORIAL SCHOLARSHIP	20,447	-	(245)	(1,456)	-	-	18,745
FERRY UNRESTRICTED ENG FUND	505,863	-	-	4,941	-	-	510,804
FERRY ENGINEERING GEN SCHOL	504,866	-	-	4,931	-	-	509,797
SCHMIDT GEOLOGICAL SCIENCES	25,397	5,206	(92)	(2,127)	-	-	28,384
RON & TERRY GOLDEN SCHOLARSHIP	13,822	-	(167)	(984)	-	-	12,671
SACKIN PERFORMING ARTS ENDOW	12,368	1,125	(73)	(984)	-	-	12,436
COLLINS UNRESTRICTED ENDOW	26,237	2,358	(258)	(1,974)	-	-	26,364
SNR ALLIANCE ENDOWMENT FUND	13,309	8,050	119	(1,546)	-	-	19,932
FERGUSON GRADUATE FELLOWSHIP	150,084	-	(1,811)	(10,689)	-	-	137,584
MONTGOMERY ATHLETIC SCHOL FUND	15,139	-	(183)	(1,078)	-	-	13,878
KIMEL FRIENDS OF MUSIC SCHOL	174,007	-	(2,099)	(12,393)	-	-	159,514
ENGLISH LIBRARY FUND	15,004	-	(181)	(1,069)	-	-	13,754
DEV PENDING-BROWN MEM SCHOL	2,789	-	82	(205)	-	-	2,665
DEV PENDING-HAYEK MEMORIAL END	13,895	100	412	(1,032)	-	-	13,375
ODLE MEMORIAL SCHOLARSHIP	103,089	5,320	(1,002)	(7,665)	-	-	99,742
BROCK- CAFNR PUBLICATION	56,536	-	221	(4,092)	-	-	52,665
BROCK- HES PUBLICATION	56,517	-	221	(4,090)	-	-	52,648
FARMER MEMORIAL SCHOLARSHIP	16,076	225	(163)	(1,161)	-	-	14,978
YANCEY SCHOLARSHIP	16,076	225	(163)	(1,161)	-	-	14,978
MARTIN-QUILLING GRAD FELLOW	13,822	(1,100)			19		56,536

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LILLIE GRAHAM MEDICAL SCHOL	1,035,343	-	(12,491)	(73,741)	-	-	949,112
ALMONY & JALALI FUND	12,952	3,400	(93)	(1,045)	-	-	15,214
BRAZEAL DIVERSITY SCHOLARSHIP	1,096,399	100,000	(3,597)	(86,539)	-	-	1,106,263
TIMBERLAKE RUSSIAN MATERIALS	12,358	115	(148)	(881)	-	-	11,443
SPIESE DIST FAC SCHOLAR	505,251	-	(4,903)	(37,571)	-	43,363	506,140
DEV PEND SUNDET SCHOLARSHIP	8,326	1,000	206	(708)	-	-	8,823
COWGER PEACE SCHOLARSHIP	6,733	4,405	322	(776)	-	-	10,684
MERMELSTEIN SCHOLARSHIP	4,663	-	286	(680)	-	5,600	9,868
DEV PEND TINDALL SCHOL	1,941	-	25	13	-	(1,979)	-
HAYDEN ENGLISH FELLOWSHIP	31,596	5,000	(342)	(2,250)	-	-	34,004
THOMPSON JOURN SCHOL	13,576	-	(164)	(967)	-	-	12,445
CARTWRIGHT ENGR SCHOL	68,373	18,000	5	(5,835)	-	-	80,543
HAMRA PERFORMING ARTS ENDOW	11,595	2,000	(41)	(1,064)	-	-	12,490
BRAZEALE SCHOL FUND	64,795	47,099	874	(7,670)	-	-	105,098
STUDENT ATHLETIC BOARD SCHOL	13,161	-	(159)	(937)	-	-	12,065
SIFFORD MEM SCHOLARSHIP	35,841	5,000	(177)	(3,005)	-	-	37,659
GRUEBER NURS ADV SCHOLARSHIP	11,058	4,000	17	(1,109)	-	-	13,966
HAMILTON UNDERGRAD RESEARCH	11,812	-	(109)	(844)	-	-	10,859
A. BROWN, MD SCHOOL OF MED	35,647	-	(430)	(2,539)	-	-	32,678
BUTTS MEMORIAL TRACK SCHOL	13,731	-	(166)	(978)	-	-	12,587
HOGAN FELLOWSHIP	15,612	500	(175)	(1,152)	-	-	14,785
DEPT OF COMM ALUM OPP FOR EXC	16,808	1,475	(92)	(1,294)	-	2,000	18,898
BAIRD/RHODES MEM SCHOLARSHIP	153,398	-	(1,851)	(10,926)	-	-	140,622
MULLIGAN DIST FACULTY SCHOL	431,396	-	(2,828)	(36,206)	-	144,629	536,991
BOTNER MEMORIAL ENDOWMENT	51,248	8,764	155	(4,715)	-	6,600	62,051
JACOBY ENDOWMENT	48,971	10,000	(644)	(5,179)	-	-	53,148
GERWIN MEMORIAL SCHOL	13,497	-	(163)	(961)	-	-	12,372
BLENDEN MEMORIAL SCHOL FUND	16,436	1,000	(146)	(1,209)	-	-	16,081
CTMT FACULTY SCHOLAR	262,103	55,988	(751)	(22,348)	-	-	294,993
ATO - MO GAMMA RHO SCHOL	29,414	7,870	(128)	(2,446)	-	-	34,710
TOM SICKING MEMORIAL SCHOL	22,693	1,150	(188)	(1,689)	-	-	21,966
MILLER DISCOVERY GARDEN	63,579	-	(767)	(4,528)	-	-	58,284
MO FARMHOUSE LEADERSHIP	17,438	1,250	(147)	(1,296)	-	-	17,246
MO FARMHOUSE BUILDERS OF MEN	17,090	270	(189)	(1,232)	-	-	15,939
WALLACE FRIENDS OF MUSIC END	11,963	-	(144)	(852)	-	-	10,967
DEV PEND DUNMIRE PROF	147,433	-	4,346	(10,861)	-	-	140,918
GANONG-COLEMAN FELLOWSHIP	10,173	-	(75)	(717)	-	-	9,381
DEV PEND- MEYER PERF ARTS SHOW	7,333	2,000	257	(699)	-	-	8,891
STEELE OPP FOR EXCEL ENDOWMENT	26,768	-	(323)	(1,907)	-	-	24,539
MCVEAN AG SCHOLARSHIP	111,249	-	-	1,087	-	-	112,335
LEE FUND	7,154	-	369	65	-	-	7,589
MCVEAN FAMILY MED SCHOLARSHIP	117,744	-	-	1,150	-	-	118,894
MCVEAN MEDICAL SCHOLARSHIP	111,261	-	-	1,087	-	-	112,348
COLLIER SCHOLARSHIP FUND	19,362	-	(212)	(1,381)	-	-	17,770
YARBRO FAC FELLOW- ONCOLOGY	13,317	-	393	(982)	-	2	12,730
CRAWFORD CNSRVTN BIOLOGY SCHOL	15,059	-	(182)	(1,073)	-	-	13,805
FACULTY SCHOLAR-ARCHITECTURE	28,485	-	96	-	-	-	

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	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
WALLACE LIBRARY ENDOWMENT	20,106	-	(243)	(1,432)	-	-	18,431
WALLACE PERFORMING ARTS	88,902	50	(1,061)	(6,334)	-	-	81,557
ALLEN FACULTY ENHANCEMENT	24,987	10,000	70	(1,906)	-	1,600	34,751
HARTLEY MEMORIAL SCHOLARSHIP	30,198	50	(363)	(2,155)	-	-	27,730
MCDONOUGH MEMORIAL SCHOLARSHIP	64,480	-	(778)	(4,592)	-	-	59,109
DEV PEND - SPIELER TRAVEL	122	-	4	(9)	-	-	116
WAGNER MEMORIAL SCHOLARSHIP	62,128	18,875	224	(6,191)	-	-	75,037
DEV PEND- HDF5 GRAD SCHOL	7,499	750	234	(591)	-	-	7,892
DEV PEND- KRAATZ CANCER SCHOL	4,214	542	135	(340)	-	-	4,551
KRAATZ BURN SCHOLARSHIP	50,797	-	(613)	(3,618)	-	-	46,567
BROOKS MEMORIAL SCHOL	7,777	1,200	246	(612)	-	-	8,611
MCROBERTS ENDOWMENT	30,636	-	(370)	(2,182)	-	-	28,085
REVARE PROF	672,698	2,750	(7,889)	(47,992)	-	-	619,567
MILNE ENDOWMENT IN UROLOGY	140,461	-	(1,695)	(10,004)	-	-	128,762
OVERHOLSER ENGR SCHOLARSHIP	40,025	-	(483)	(2,851)	-	-	36,691
MCVEAN/KATEMAN SHOWCASE	3,807	-	112	(281)	-	-	3,638
GRANNEMAN SCHOLARSHIP	50,497	3,066	(424)	(4,216)	-	-	48,923
DEV PEND - UEHLING FUND	88.17	-	-	-	-	-	-

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	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
STEPHENSON DEANSHIP	262,883	101,000	9,820	(27,387)	-	-	346,316
GRAY DESIGN ARCH STUDIES	17,148	-	(186)	(1,223)	-	-	15,739
RICE SCHOLARSHIP	9,576	-	-	94	-	-	9,669
BRADFORD RESEARCH & EXT EXCEL	17,345	160	(193)	(1,249)	-	-	16,064
MORA UNDERGRAD SCHOLARSHIP	16,984	225	(114)	(1,210)	-	-	15,885
DEV PEND- OBERDIEK TIGER AWARD	9,680	4,000	336	(785)	-	-	13,230
NICHOLS VET MED SCHOLARSHIP	12,727	-	(154)	(906)	-	-	11,667
RICHARDSON FACULTY FELLOW	128,541	-	(1,551)	(9,155)	-	-	117,835
DEV PEND- ESRY NURSING SCHOL	12,414	1,000	(4)	(915)	-	-	12,496
SUTHERLAND SCHOLARSHIP	52,385	-	(558)	(3,736)	-	-	48,091
BRICE ALLEN SCHOLARSHIP	14,953	50	(175)	(1,069)	-	-	13,759
MCQUINN CHAIR	1,891,037	-	(22,814)	(134,686)	-	-	1,733,538
LITTLE SCHOLARSHIP	38,705	-	(467)	(2,757)	-	-	35,482
LINNENBRINGER SCHOLARSHIP	38,705	-	(467)	(2,757)	-	-	35,482
SCHULZ SCHOLARSHIP	40,135	-	(484)	(2,859)	-	-	36,792
MARY NELL'S PERF ARTS SHOWCASE	13,959	-	(160)	(995)	-	-	12,804
DEV PEND- GALAMBOS SCHOLARSHIP	7,894	2,000	294	(703)	-	-	9,485
HUSTED FACULTY SCHOLAR	144,920	-	(1,451)	(10,490)	-	5,806	138,784
MEESE MEMORIAL SCHOLARSHIP	7,125	-	210	(525)	-	-	6,810
ALPHA IOTA PRESIDENT'S SCHOL	14,319	-	(173)	(1,020)	-	-	13,127
FINANCE ADVISORY BOARD SCHOL	40,352	-	(463)	(2,732)	-	-	37,158
SORENSEN CHAIR	1,557,646	-	(16,442)	(111,110)	-	-	1,430,094
CLOUGH MEDICAL SCHOLARSHIP	80,900	-	(976)	(5,762)	-	-	74,162
CLOUGH HES SCHOLARSHIP	95,652	-	(1,154)	(6,813)	-	(1)	87,684
CLOUGH AG SCHOLARSHIP	32,116	-	(388)	(2,287)	-	(1)	29,440
CLOUGH PREMED SCHOLARSHIP	80,900	-	(976)	(5,762)	-	-	74,162
GORDON FAMILY MEMORIAL	123,401	2,225	(1,102)	(8,931)	-	-	115,593
STAIR MEMORIAL SCHOLARSHIP	138,351	-	(1,669)	(9,854)	-	-	126,828
HAFFNER ENGINEERING SCHOL	80,761	24,000	(12)	(7,519)	-	-	97,230
TED SMITH SCHOLARSHIP IN ENGR	76,426	-	(922)	(5,443)	-	-	70,061
WILKINS OPP FOR EXCEL	12,492	5,000	(5)	(1,334)	-	-	16,153
GOULD CLASS OF 1910 ENDOWMENT	12,022	-	(51)	(863)	-	-	11,108
HEJNA C OF B SCHOLARSHIP	43,614	4,416	(268)	(3,055)	-	-	44,708
MANAGEMENT ADVISORY BOARD	40,506	-	(421)	(2,890)	-	-	37,196
PANDA MGMT SCHOLARS	112,101	-	(1,352)	(7,984)	-	-	102,765
MCFARLAND CHEMISTRY DEVELOPMEN	21,708	-	(60)	(1,560)	-	-	20,087
MILLER CHAIR	1,394,723	-	(16,826)	(99,337)	-	-	1,278,560
DAVIDSON, NORUM, WEAGLEY SCHOL	39,136	-	(472)	(2,787)	-	-	35,876
O'NEAL SCHOLARSHIP	38,795	-	(468)	(2,763)	-	-	35,564
CORNELL SCHOLARSHIP	117,113	-	(1,413)	(8,341)	-	-	107,359
CHAMBERS SCHOLARSHIP	75,851	-	(915)	(5,402)	-	-	69,534
HOLMAN SCHOLARSHIP	115,453	-	(1,393)	(8,223)	-	-	105,837
GINN LIBRARY FUND	12,714	-	(127)	(907)	-	-	11,680
ELLEBRACHT SCHOLARSHIP	75,085	-	(669)	(5,365)	-	-	69,051
DEV PEND - STENGER SCHOLARSHIP	13,790	-	407	(1,016)	-	-	13,181
KILGORE SCHOLARSHIP	38,320	-					
				KILGORE SCHOLARSHIP			

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ENDOWMENT AND SIMILAR FUNDS
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	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
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University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2008

	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
NAVAL ROTC SCHOLARSHIP	11,733	-	(90)	(839)	-	-	10,803
ADAIR MEMORIAL SCHOLARSHIP	9,959	4,000	382	(1,079)	-	(954)	12,307
COACH CAIN MEMORIAL SCHOLARSHI	18,869	-	(198)	(1,346)	-	-	17,326
MUTTI MEMORIAL SCHOLARSHIP	18,826	-	(227)	(1,341)	-	-	17,258
MED- CLASS OF '80 SCHOLARSHIP	29,612	1,000	(152)	(2,160)	-	-	28,299
FRIENDS OF MU LIBRARIES	10,980	250	133	(1,354)	-	10,500	20,509
PAYNE MEMORIAL SCHOLARSHIP	67,419	240	1	658	-	-	68,318
GUTI SUSTAINABLE DESIGN	8,241	1,000	254	(659)	-	-	8,836
DUBANSKY MEMORIAL SCHOLARSHIP	25,259	200	(119)	(1,819)	-	-	23,521
ELSON S FLOYD SCHOLARSHIP FUND	1,018	83	33	(79)	-	-	1,056
COUNSELING PSYCH ENDOWMENT	1,339	625	56	(140)	-	-	1,880
SCHUPPAN FINANCE SCHOLARSHIP	22,682	5,000	104	(2,081)	-	-	25,704
STEMMONS FAMILY SCHOLARSHIP	11,809	-	(142)	(841)	-	-	10,826
SOPER MULT SCLEROSIS RESEARCH	21,461	-	(188)	(1,534)	-	-	19,740
CANNON MEMORIAL SCHOLARSHIP	220,424	5,338	6,573	(16,656)	-	-	215,679
SLUSHER SCHOLARSHIP INTL STUDY	31,425	350	253	(2,175)	-	-	29,853
TATE MEMORIAL SCHOLARSHIP	11,766	5,000	(39)	(1,233)	-	-	15,494
DESHON SCHOLARSHIP	11,717	10,237	25	(1,630)	-	-	20,348
SNE(STE9)-7488.8((119))TJ8.1 0 TDD(9)TI-82,438N12	-	-	-	-	-	-	-

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2008

	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
COCKRELL ED.D DISSERT. OF YEAR	9,368	750	298	(733)	-	-	9,683
TIGERS OF THE CORN ALUM SCHOL	23,189	17,185	565	(2,947)	-	430	38,422
JOHN & ELLEN DUBINSKI SCHOLARS	13,571	50	(8)	(982)	-	-	12,630
HARRISON ENDOW VETMED UNDERGRA	11,082	2,500	79	(1,084)	-	-	12,577
BURNS DIABETES RESEARCH ENDOW	227,434	100,000	2,402	(27,728)	-	-	302,108

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	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
SWEENEY MED SCHOOL SCHOLARSHIP	26,731	25,000	841	(2,852)	-	-	49,719
SOM CLASS OF 1960 SCHOLARSHIP	14,391	3,000	332	(1,224)	-	-	16,499
VALLEY OF THE SUN ENDOWMENT	593	1,050	38	(85)	-	-	1,596
SUDDARTH GRAHAM MEMORIAL SCHOL	-	2,373	63	(143)	-	-	2,293
HOTEL & RESTAURANT SCHOLARSHIP	10,697	2,500	224	(1,004)	-	-	12,417
SE JEFFERSON SADDLE CLUB ENDOW	10,660	7,350	272	(1,282)	-	-	16,999
GARRETT ENDOWED CHAIR	535,252	301,703	55,372	(68,638)	-	-	823,689
SOM CLASS OF 1965 SCHOLARSHIP	17,972	500	536	(1,348)	-	-	17,661
SCOTT MED STUDENT SCHOLARSHIP	-	9,500	200	(794)	-	-	8,906
RANTZ CARE IN AGING ENDOWED	21,350	360	256	(1,586)	-	-	20,380
HASTINGS-CHIVETTA SCHOLARSHIP	10,055	-	339	(610)	-	-	9,784
DIRECTOR'S ENDOWED SCHOLARSHIP	10,000	-	337	(607)	-	-	9,731
ORTHO-TECH ENDOWED SCHOLARSHIP	10,027	-	338	(608)	-	-	9,757
COLORADO TIMING SYSTEMS ENDOW	10,000	-	337	(607)	-	-	9,731
HIRSCH DIABETES ENDOWMENT	10,069	9,000	429	(1,417)	-	-	18,082
GELINA MEMORIAL FUND	6,348	245	195	(482)	-	-	6,306
NOREEN S WELLE ENDOWMENT	12,321	4,975	503	(1,271)	-	-	16,528
GEISERT FAMILY SCHOLARSHIP	53,461	1,992	851	(4,138)	-	-	52,166
MELVIN PLATT MUSIC SCHOLARSHIP	2,183	2,000	119	(320)	-	-	3,983
MO JOURNALISM SCHOLARSHIP	3,413	7,438	268	(649)	-	-	10,470
MO JOURNALISM WASH. PROGRAM	3,140	17,735	503	(1,394)	-	-	19,984
KNOTT'S MEMORIAL SCHOLARSHIP	106,465	-	2,127	(7,802)	-	-	100,790
SHIBLEY SCHOLARSHIP FUND	24,291	-	453	(1,784)	-	-	22,960
HART FOUNDATION ENDOWMENT	20,253	-	521	(1,496)	-	-	19,278
JEFFREY D. BYRNE SCHOLARSHIP	5,351	10,000	338	(845)	-	-	14,845
SOM CLASS OF 1966 SCHOLARSHIP	14,101	350	422	(1,071)	-	-	13,803
DEEKEN MEMORIAL DERMATOLOGY	26,545	-	779	(1,966)	-	-	25,358
SOM CLASS OF 1976 SCHOLARSHIP	14,390	-	422	(1,066)	-	-	13,746
MITCHELL FAMILY CAMP BRANSON	10,353	1,000	249	(842)	-	-	10,761
SOM CLASS OF 1977 SCHOLARSHIP	19,066	8,250	759	(2,073)	-	-	26,002
SOM CLASS OF 1981 SCHOLARSHIP	11,738	1,000	370	(983)	-	-	12,125
ALBERTY MEM NURSING SCHLRSH	15,927	-	297	(1,170)	-	-	15,054
SOM CLASS OF 1971 SCHOLARSHIP	11,758	1,400	377	(986)	-	-	12,549
MILES ENDOW IN CHILD HEALTH	13,379	-	249	(982)	-	-	12,645
COLEMAN MUSIC SCHOLARSHIP	35,307	2,375	763	(2,774)	-	-	35,672
YOUNG CHANGCELLOR'S FUND	26,446	-	493	(1,942)	-	-	24,996
MCKENZIE SCHOLARSHIP FUND	34,419	-	641	(2,528)	-	-	32,533
RUSSELL WHITE SCHOLARSHIP	16,181	-	370	(1,193)	-	-	15,357
BREEZE SCHOLARSHIP FUND	51,416	50,000	1,864	(5,103)	-	-	98,177
BEAMAN NURSING SCHOLARSHIP	5,322	2,000	173	(497)	-	-	6,998
SOM CLASS OF 1985 SCHLRSH	8,574	5,650	376	(1,061)	-	-	13,539
GOURLEY FAMILY ARCH. STUDIES	10,324	10,000	508	(1,555)	-	-	19,276
GOURLEY FAMILY EDUCATION ENDOW	10,243	10,500	516	(1,589)	-	-	19,669
JOHN W. PIERCE SCHOLARSHIP	10,255	1,000	237	(807)	-	-	10,685
KNOX GEOLOGY SCHOLARSHIP	2,501	2,425	341	(980)	-	7,000	11,287
BROCK SCHOLARSHIP FUND	102,426	-	2,270	(7,548)	-	-	97,148
ETLING COL. MISSOURIAN ENDOW	10,101	-	460	(613)	-	-	9,949
ROBERT C. MILES GEOLOGY SCH	7,257	3,000	298	(760)	-	-	9,795
GRIMSHAW ENDOWED FUND	503,821	-	11,165	(37,127)	-	-	477,860
BURSON ATHLETIC SCHOLARSHIP	51,036	-	1,314	(3,771)	-	-	48,580

University of Missouri - Columbia
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	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
BURSON BUSINESS SCHOLARSHIP	51,244	-	1,319	(3,786)	-	-	48,777
CLASS OF 1969 SCHOLARSHIP	15,662	-	401	(1,099)	-	-	14,964
HOUSTON AREA ALUMNI SCHOLAR	9,478	850	329	(679)	-	-	9,979
HUBER VET MED SCHOLARSHIP	10,290	-	265	(760)	-	-	9,794
LOCKTON RISK MANAG SCHOLAR	24,996	86	651	(1,847)	-	-	23,886
KEMPLE SCHOLARSHIP FUND	16,196	-	417	(1,197)	-	-	15,416
TOUCHETTE FAMILY SCHOLARSHIP	1,379	-	-	-	-	-	1,379
487JOUH4ES9E572e 88.1.M3792.3A 0-77(-)-16	E97CHOLARS,83 -1.1667 TD	(July 1, 2007)-2706.9	(Additions)-3117.3	(Principal)-3331.9	(Securities)-2691.9	(Deductions)-3310.7	(In (Out))-2

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS
As of June 30, 2008

Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
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As of June 30, 2008

	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
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University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS
As of June 30, 2008

Gifts and Income (Loss) Gain (Loss)

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2008

	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
EUGIE DEAN RES FUND	17,493	-	(139)	(1,525)	-	3,535	19,364
ROSS:DOWDY RES AWARD	40,954	-	(494)	(2,917)	-	-	37,543
L EDWARDS CHAIR IN PEDIATRICS	1,294,770	-	(15,619)	(92,218)	-	-	1,186,933
MU LIBRARIES ENDOW	-	5,378	(12,098)	(73,323)	-	1,024,054	944,011
FLANDERS ART & ARCH	32,816	-	(396)	(2,337)	-	-	30,083
ENTOMOLOGY END	5,874	-	-	57	-	-	5,932
FEASTER RES FUND	145,637	-	(1,757)	(10,373)	-	-	133,507
FELTEN ARTHRITIS FD	43,659	-	-	426	-	-	44,085
F FRAME RES FUND	78,454	-	(946)	(5,588)	-	-	71,920
FREY MEMORIAL FUND	4,451	200	1	40	-	-	4,691
GILBREATH-MCLORN LIB	351,325	-	(4,186)	(25,027)	-	-	322,112
GILBR-MCLORN PROF	1,760,609	-	(21,240)	(125,397)	-	-	1,613,973
GILB-MCLORN FD ENT	2,028,609	-	(24,473)	(144,484)	-	-	1,859,651
GILB-MCLORN MUSEUM	1,335,938	-	(16,117)	(95,150)	-	-	1,224,671
GEOLOG SCI ENDOWMENT	1,122,516	285	(13,535)	(79,965)	-	-	1,029,301
GODWIN LECTURE FUND	71,721	-	-	701	-	-	72,422
M W GREGORY SUPP FD	295,672	-	(3,567)	(21,059)	-	-	271,046
MAXINE GREGORY CHAIR	1,914,352	33	(23,093)	(136,348)	-	-	1,754,944
M&F ANHEUSER FOUND FUND	61,453	-	(741)	(4,377)	-	-	56,335
HAZEL HATCHER FUND	249,000	-	(3,004)	(17,735)	-	-	228,261
HILLS HALL ENDOWMENT	159,058	-	(1,919)	(11,329)	-	-	145,810
HEART RES FUND	119,278	490	(1,426)	(8,540)	-	-	109,802
HANNA MEMORIAL FUND	405,711	-	(4,895)	(28,896)	-	-	371,920
HENDERSON MEM FUND	83,988	-	(1,013)	(5,982)	-	-	76,993
HICKMAN MED END	-	-	(2,461)	(14,527)	-	203,964	186,976
HUNTER MEM FD BIOCHE	23,576	-	(284)	(1,679)	-	-	21,612
T JEFFERSON LECT	117,109	-	(1,413)	(8,341)	-	-	107,355
O R JOHNSON LIBRARY	1,777	-	-	17	-	-	1,794
MACK M JONES FUND	259,358	50	(3,127)	(18,476)	-	-	237,805
KBIA UNREST END	893,600	-	-	-	-	(893,600)	-
KNIGHT LAW RESEARCH	29,856	-	(360)	(2,126)	-	-	27,369
KNIGHT ATH FUND	28,523	-	(344)	(2,032)	-	-	26,147
RUTH M KRAEUCHI END	1,558,456	-	(18,801)	(110,999)	-	-	1,428,656
LANDSCAPE END FUND	13,253	-	(160)	(944)	-	-	12,149
LISTON PFP ENDOWMENT	37,208	-	(449)	(2,650)	-	-	34,109
LEWIS DIST FACULTY SCHOLAR	389,528	-	(4,699)	(27,743)	-	-	357,085
ELAINE LYNN ENDOW	453,461	-	(5,471)	(32,297)	-	-	415,693
C MANSHIP JOURN END	252,810	-	(3,050)	(18,006)	-	-	231,754
MARKETING UNREST END	71,458	1,000	(820)	(5,170)	-	-	66,468
D M NELSON LECTURE	70,428	-	-	688	-	-	71,116
P OCONNOR MEM	331,124	-	(3,995)	(23,584)	-	-	303,545
PARKER ENDOWMENT	56,505	674	(662)	(4,065)	-	-	52,451
PONDERni06SF BSUPP OR							

University of Missouri - Columbia
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	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
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	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
ROYS SCHOLARSHIP	11,087	-	126	(808)	-	-	10,404
DEV PEND-SOUTHERN GRAD FELLOW	16,590	200	(173)	(1,199)	-	-	15,418
CAPEN MEMORIAL SCHOLARSHIP	153,623	-	(1,853)	(10,942)	-	-	140,828
O'DAY CHANC FOR EXCELLENCE	12,555	-	(151)	(894)	-	-	11,510
WOODHOUSE MEMORIAL	124,800	-	(1,573)	(8,884)	-	-	114,343
ARNESON MEMORIAL FUND	700,492	-	(8,451)	(49,891)	-	-	642,150
YOUNG MEMORIAL SCHOLARSHIP	195,966	-	(2,364)	(13,957)	-	-	179,645
RAMSEY MEMORIAL LAW ENDOWMENT	30,485	-	(368)	(2,171)	-	-	27,946
LANDRETH MEMORIAL SCHOLARSHIP	12,244	-	(148)	(872)	-	-	11,224
JAMES E BROWN LAW ENDOWMENT	97,533	-	(1,177)	(6,947)	-	-	89,409
OPP FOR EXCEL-ADVERTISING	1,062,520	-	(12,818)	(75,676)	-	-	974,025
GIESLER CHANC FUND FOR EXCEL	13,609	-	(164)	(969)	-	-	12,475
EVANS CHANC FUND FOR EXCEL	150,933	-	(1,821)	(10,750)	-	-	138,362
ETHERIDGE CAFNR ENDOWMENT	96,757	-	(197)	(6,961)	-	-	89,598
SMITH REAL ESTATE INSTITUTE	60,333	95,000	(3,619)	(14,341)	-	-	137,373
SCHNEIDER MEMORIAL SCHOLARSHIP	11,921	-	(144)	(849)	-	-	10,928
KAISER FUND- SKILLS & TECH LAB	11,608	-	(140)	(827)	-	-	10,641
CHAPPEL MEMORIAL ENDOWMENT	46,431	-	(560)	(3,307)	-	-	42,564
MIZZOU BOTANIC GARDENS	45,333	-	1,527	(2,751)	-	-	44,109
CALE HENRY MEM SCHOLARSHIP	11,809	-	(142)	(841)	-	-	10,825
JORDAN CHANC FUND FOR EXCEL	3,130,200	-	-	-	-	(3,130,200)	-
JORDAN CHANCELLOR SCHOLARSHIP	3,130,200	-	-	-	-	(3,130,200)	-
NURSKI MEMORIAL SCHOLARSHIP	66,152	-	(796)	(4,712)	-	-	60,644
WILLIAMS CHANC FOR EXCEL	11,766	-	(142)	(838)	-	-	10,787
MO SCHOOL OF JOURN STAFF REC	23,016	-	(47)	(1,656)	-	-	21,313
PRUETT CHANC FUND	83,880	-	(171)	(6,035)	-	-	77,674
DULEY-MILLER QUASI-ENDOWMENT	-	-	1,251	(4,425)	-	50,000	46,826
TEAM MIZZOU QUASI-ENDOW FUND	20,660	-	461	(1,384)	-	-	19,737
WAKEFIELD QUASI-ENDOWMENT	10,737	-	162	(786)	-	-	10,114
SPECIAL OPP. U CONCERT SERIES	220,780	18,996	5,288	(17,112)	-	-	227,953
MAIZE GENETICS CONF. QUASI-END	-	3,601	40	(181)	-	-	3,460
ST. LOUIS QUASI ENDOWMENT	-	400,000	7,305	(14,724)	-	-	392,581
BRYAN FORBIS SCHOLARSHIP FUND	-	4,222	613	-	-	-	4,835
Total Income Restricted	75,720,785	624,122	(752,379)	(4,686,705)	-	(6,978,227)	63,927,595
Income Unrestricted -							
HENRY ESS SCHOLARSHIP	44,124	-	-	431	-	-	44,554
A C RAGSDALE SCH	4,593	-	115	(292)	-	-	4,416
R WHEELER SCHOL	9,648	-	-	-	-	(9,648)	-
AGRICULTURE ENDOW	212,688	24,993	(2,111)	(16,172)	-	-	219,397
ARTS & SCIENCE ENDOW	543,644	10,049	(6,146)	(39,351)	-	-	508,196
B & PA UNRESTRICTED	568,299	19,250	(6,121)	(41,633)	-	-	539,795
CONNAWAY TRUST FUND	37,145	-	-	363	-	-	37,508
EDUCATION ENDOW	346,981	7,302	(3,806)	(25,099)	-	-	325,378
MU LIBRARIES ENDOW	1,014,407	-	-	-	-	(1,014,407)	-
ENGINEERING ENDOW	428,287	20,613	(4,354)	(32,029)	-	-	412,517
NAT RESOURCE ENDOW	65,592	272	(484)	(4,708)	50	-	60,623
ALICE J FOSTER FUND	47,692	-	-	466	-	-	48,157
M&F ANHEUSER FOUND FUND	-	-	-	-	-	-	-
HARRIET HECK MEM	27,837	-	(336)	(1,983)	-	-	25,519

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HICKMAN MED END	203,964	-	-	-	-	(203,964)	-
HEALTH REL PROF UNRE	33,096	1,107	(347)	(2,424)	-	-	31,432
HES FUND FOR EXCELLENCE	137,636	8,304	(1,322)	(10,253)	-	-	134,365
KBIA UNREST END	-	3,345	(10,664)	(63,823)	-	893,600	822,458
LAW SCHOOL ENDOW	117,111	-	(1,413)	(8,341)	-	-	107,357
MEDICINE UNREST FUND	412	-	12	(30)	-	-	394
NURSING ENDOW	56,480	425	(665)	(4,051)	-	-	52,189
ML RICHARDSON MEM EN	57,932	-	(699)	(4,126)	-	-	53,107
VET MED ENDOW	186,024	-	-	-	-	(186,024)	-
JOURNALISM ENDOW	399,977	156,523	(618)	(36,852)	-	-	519,030
UMC UNRESTED ENDOW	134,613	-	(1,624)	(9,588)	-	-	123,402
L & M WHITAKER MEM	128,732	-	(1,553)	(9,169)	-	-	118,010
KNIEP MEMORIAL FUND	308,839	-	(3,726)	(21,997)	-	-	283,117
LEHEW UNRESTRICTED ENDOWMENT	279,635	-	(3,374)	(19,917)	-	-	256,345
ADRIANCE MEMORIAL ENDOW	483,614	-	(5,834)	(34,445)	-	-	443,335
SAMUEL AYRES MEMORIAL	30,329	-	(366)	(2,160)	-	-	27,803
DOYLE DAVIS MEMORIAL	108,639	-	(1,311)	(7,738)	-	-	99,591
FRANKLIN MEMORIAL FUN	98,087	-	(1,183)	(6,986)	-	-	89,918
GREENE FUND	5,384,389	-	(64,958)	(383,494)	-	-	4,935,936
HARTWIG MEMORIAL FUND	140,561	-	(1,696)	(10,011)	-	-	128,854
LEMERT MEMORIAL ENDOWMENT	132,753	-	(1,602)	(9,455)	-	-	121,696
MILLER MEMORIAL FUND	144,231	-	(1,740)	(10,273)	-	-	132,218
CHERRY MILLER MEMORIAL	146,360	-	(1,766)	(10,424)	-	-	134,170
B WRIGHT UNREST ENDOWMENT	329,128	-	(3,971)	(23,442)	-	-	301,716
BASKETBALL ARENA	42,261,430	-	581,853	120,530	-	(40,966,748)	1,997,066
H C LYNCH UNRESTRICTED ENDWMNT	-	-	(1,984)	(11,713)	-	164,456	150,759
JORDAN CHANC FUND FOR EXCEL	-	101,205	(35,596)	(230,943)	-	3,130,200	2,964,867
JORDAN CHANCELLOR SCHOLARSHIP	-	101,205	(37,396)	(215,696)	-	2,830,200	2,678,313
HARDWICKE QUASI-ENDOWMENT	204,819	-	2,393	(14,939)	-	-	192,274
STUDENT FEE CAP IMPROV FUND	-	-	13,098	(26,521)	-	700,000	686,578
JORDAN FLAGSHIP SCHOLARSHIP	-	-	1,800	(15,247)	-	300,000	286,553
Total Income Unrestricted	54,859,726	454,592	390,509	(1,243,532)	50	(34,362,334)	20,098,911
Total Quasi Endowment Funds	130,580,511	1,078,714	(361,870)	(5,930,238)	50	(41,340,561)	84,026,506
Unitrust, Life Income and Charitable Gift Funds:							
Unitrust Funds -							
1986 UNITRUST	171,648	-	4,015	(11,236)	12,650	-	151,777
G M ANDREWS UNITRUST	144,482	-	3,505	(9,730)	7,038	-	131,219
BOYLE UNITRUST	429,491	-	12,219	(29,916)	28,870	-	382,925
J C CARTLAND UNITRST	186,055	-	5,321	(13,059)	10,898	-	167,420
CARTLAND UNITRUST II	40,405	-	1,156	(2,836)	2,367	-	36,358
CARTLAND UNITRUST 3	345,631	-	9,885	(24,259)	20,245	-	311,011
ADA MAE CLOUGH UNITR	(2)	-	-	-	-	2	-
EINBENDER ANNUITY	128,760	-	5,451	3,134	12,400	-	124,945
FOLSE CHAR REM UNITR	444,611	48,281	11,490	(31,203)	23,281	-	449,898
GUFFEY CHAR REM UNIT	99,151	-	2,421	(6,672)	4,829	-	90,071
JACK & MARY BUSH UNI	1,416,638	-	40,192	(98,202)	103,714	-	1,254,914
FICK CHAR REM TRUST	25,557	-	624	(1,720)	1,245	-	23,216
JEB ANNUITY TRUST	358,634	-	7,662	(27,256)	42,750	-	296,291

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS
As of June 30, 2008

	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
E JENKINS MEM TRUST	1	-	-	-	-	(1))

University of Missouri - Columbia
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2008

	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
MABLE MEITES CGA #2	-	30,000	498	(1,053)	1,276	-	28,169
BRAGG CGA	-	25,000	419	(888)	707	-	23,824
MULDROW CGA	-	25,000	419	(888)	707	-	23,824
BRIZENDINE CGA #5	-	50,000	597	(2,410)	-	-	48,187
BEHYMER CGA	-	25,000	241	(730)	-	-	24,511
LAFFERRE CGA #5	-	100,421	1,191	(4,816)	838	-	95,958
JO ANN JONES CGA	-	25,000	239	(724)	228	-	24,288
GUTERMUTH CGA	-	10,000	-	-	-	-	10,000
GARY SMITH CGA	-	20,000	-	-	-	-	20,000
BURGER CGA	-	50,000	276	-	-	-	50,276
Total Charitable Gift Annuity Funds	693,394	1,232,998	107,895	(184,501)	116,690	-	1,733,095
Total Unitrust, Life Income & Charitable Gift Funds	13,641,131	2,864,031	503,484	(914,526)	787,308	(380,324)	14,926,488
Total Endowment & Similar Funds	\$ 590,945,835	\$ 26,945,823	\$ (3,111,982)	\$ (35,611,722)	\$ 789,309	\$ (38,821,645)	\$ 539,557,000

University of Missouri - Columbia
RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2008

	Balance July 1, 2007	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2008
SPORTS PARK	234,181	-	3,432,439	75,762	-	894,403	(335,398)	2,512,580
WEIGHT ROOM EXPANSION	2,224	-	-	132	-	-	-	2,355
MIZZOU TRACK FACILITY	23,411	-	-	542	-	3,896	(14,205)	5,853
GOLF COURSE CAPITAL IMPROVEMEN	(424,509)	-	-	-	-	-	5,000	(419,509)
FOREMOST GUERNSEY FARM ADDITIO	351,138	-	-	20,817	-	-	-	371,955
MO AG PLANT BIOTECH BUILDING	2,073	-	-	123	-	-	-	2,196
CORNERSTONE CAMPAIGN-ECKLES HA	4,792	-	-	284	-	-	-	5,077
HUNDLEY-WHALEY MULTIPURPOSE BU	2,117	-	-	-	-	-	-	2,117
ANHEUSER BUSCH/FORESTRY FISHER	-	-	-	-	-	-	-	-
SCHOOL OF NATURAL RESOURCES BU	7	-	-	-	-	-	-	7
LANDSCAPE DEVELOPMENT GIFTS FU	83,230	-	15,349	3,407	-	36,765	(12,300)	52,922
LAW SCHOOL BUILDING FUND GIFTS	1,287,672	-	-	76,430	-	2,666	17,815	1,379,251
C OF B - NEW BUILDING LANDSCAP	10	-	-	-	-	-	-	10
JEFFERSON SCULPTURE	44,350	-	-	-	-	-	-	44,350
TIGER MOSAIC	(67,284)	-	-	-	-	-	-	(67,284)
SOCCER FIELD LIGHTS	2,227	-	11,928	-	-	-	-	14,155
ENG BLDG EAST RENOVATION	30,200	-	61,780	(72)	-	4	-	91,904
TIGER PLAZA	250	-	-	-	-	-	-	250
LSC CAPITAL GIFTS	1,821,920	-	-	-	-	874,736	-	947,184
HI SIMMONS BUST	300	-	-	-	-	-	-	300
VM FACILITIES IMPROVEMENT-NAVE	9	-	-	1	-	-	-	10
ALUMNI HALL	1,231,299	-	643,520	89,095	-	-	-	1,963,914
MSAATF	1	-	-	-	-	77,565	77,565	1
VM FACILITIES - RBL	32,396	-	-	-	-	319	(32,077)	-
CORNELL HALL INTERIOR ENHANCEM	230,117	-	100,000	-	-	215,662	-	114,455
CORNELL HALL SHELL SPACE	408,699	-	400,000	-	-	(2,184)	(687,857)	123,026
CASELL TRUST - RESTRICTED	1,658,303	-	797	-	-	-	-	1,659,100
PERFORMING ARTS BLDG FUND	50,167	-	50,761	2,511	-	-	(29,700)	73,739
TURFGRASS BLDG AT SOUTH FARMS	42,000	-	19,151	-	-	-	-	61,151
SHP NEW BUILDING FUND	1,010	-	2,140	123	-	76	-	3,197
LASER LAB GIFT-TZOU	-	-	500,000	-	-	500,000	-	-
CAMP BRANSON IMPROVEMENT FUND	-	-	38,752	(989)	-	-	-	37,763
BOOKSTORE RENEWAL & REPLACEMEN	285,890	-	(178)	-	-	-	605,489	891,201
SYSTEM FAC HOUSING	(31,140)	-	-	-	-	(31,140)	-	-
Total Restricted	14,298,740	787,087	15,114,640	7,049,273	141,534,979	176,779,875	13,824,934	15,829,776
Unrestricted:								
UNSPECIFIED PROGRAM	(8,284,183)	-	-	1,017,557	-	(10,459,119)	32,805,564	35,998,056
GEO SCIENCES CAMP BRANSON	8,746	-	-	519	-	-	(5,438)	3,826
ICA FACILITY IMPROVMENT	-	-	-	-	-	(60)	-	60
BARBEE SOIL TESTING LAB	20,219	-	-	1,199	-	-	-	21,418
BOOKSTORE RENEWAL & REPLACEMEN	59,832	-	-	-	-	(85,934)	-	145,766
RECREATION FACILITY R&R RESERV	716,008	-	-	-	-	221,019	542,723	1,037,712
RESIDENTIAL LIFE REPAIR & REPL	1,434,878	-	-	-	-	316,441	606,750	1,725,188
SYSTEM FAC HOUSING	(14,276,022)	-	-	-	-	(14,757,548)	(463,116)	18,411
CAMPUS DINING R&R RESERVE	3,293,098	-	-	-	-	378,998	1,205,187	4,119,287
CAMPUS PARKING RESERVE	400,000	-	-	-	-	27,386	27,386	400,000

University of Missouri - Columbia
RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2008

	Balance July 1, 2007	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2008
MEM UNION R&R RESERVE	(4,743,551)	-	-	-	-	(5,446,571)	(185,586)	517,433
PCEM PLANT FUND	-	-	-	-	-	41,709	41,709	-
PRINTING SVCS BLDG/EQUIP	-	-	-	1,430	-	189,616	188,186	-
SYSTEM FAC-RECREATION FAC	11,426	-	-	-	-	8,703	(2,723)	-
SAS R&R	1,107,659	-	-	-	-	320,596	1,214,611	2,001,674
RADIL FACILITY AT DISC RIDGE	11,830,788	-	-	426,634	-	11,917,252	49,467	389,637
SFCIC PLANT PROJECTS	832,281	-	-	26,844	-	109,967	(604,286)	144,872
VET MED STUDENT MICROSCOPE	16,164	-	-	438	-	3,979	-	12,623
CONCESSION ESCROW ACCOUNT	37,554	-	-	1,411	-	19,137	-	19,828
HOUSING-RESIDENTIAL LIFE	30,204	-	-	1,296	-	230	(31,269)	-
HOUSING-CAMPUS DINING	94	-	-	(88)	-	87	81	-
MARK TWAIN-RESIDENTIAL LIFE	-	-	-	(14)	-	21	35	-
MARK TWAIN-CAMPUS DINING	524	-	-	21	-	8	(537)	-
VA AVE HOUSING-SERIES 2001A BD	-	-	-	1,531	-	10,062	8,531	-
DOBBS GRP(JONES,LATHROP)2001A	-	-	-	589	-	3,930	3,341	-
REC CENTER-SERIES 2003A BONDS	14,859	-	-	5,737	-	300	(20,296)	-
CRITICAL MEASURES 1&2 - 2003A	-	-	-	605	-	35	(570)	-
MARK TWAIN-SERIES 2003A BONDS	-	-	-	129	-	9	(120)	-
VA AVE HOUSING-SER 2003A BONDS	-	-	-	2,655	-	163	(2,492)	-
DOBBS GRP(JONES,LATHROP)-2003A	-	-	-	81	-	5	(76)	-
COLLEGE AVE HOUSING - 2006A	-	-	-	1,256	-	1,963	707	-
CRITICAL MEASURES 2 - 2006A	-	-	-	205	-	301	97	-
SW CAMPUS HOUSING-2006A	-	-	-	73,465	-	4,493	(68,972)	-
REC CENTER - 2006A	959	-	-	550	-	772	(737)	-
R&M RESIDENTIAL LIFE	19,319,966	-	-	1,295,350	-	-	4,320,122	24,935,438
R&M CAMPUS DINING CAFETERIAS	8,434,237	-	-	797,080	-	-	1,550,396	10,781,713
R&M REC FACILITY	3,952,568	-	-	248,534	-	-	1,405,744	5,606,846
R&M STUDENT AUXILIARY SERVICES	10,809,391	-	-	835,953	-	-	2,416,440	14,061,783
R&M CAMPUS DINING CASH OPS	466,345	-	-	28,585	-	-	26,655	521,585
P.C.E.M. BUILDING	394,374	-	-	25,514	-	-	18,891	438,779
PRINTING OPERATIONS	295,956	-	-	28,938	-	79	284,595	609,410
STADIUM IMPROVEMENTS	-	-	-	(403)	-	78	481	-
FAUROT FIELD	-	-	-	237	-	165	(72)	-
TRACK & SOCCER FIELD	(296,550)	-	-	(14,871)	-	188	311,609	-
STADIUM IMPROVMENTS 97	-	-	-	1,964	-	1,463	(500)	-
DEVINE PAVILION	-	-	-	1,032	-	764	(268)	-
TAYLOR ADDITION	-	-	-	931	-	688	(243)	-
PRESS BOX 2000	-	-	-	(3,309)	-	10,578	13,887	-
MARYLAND PARKING	-	-	-	(163)	-	244	407	-
PARKING 1998	7,048,631	-	-	425,457	-	88	(1,267,610)	6,206,391
HITT ST PARKING	236	-	-	1,903	-	1,401	(738)	-
MULTI-PURPOSE	1,760,236	-	-	102,133	-	-	(281,955)	1,580,414
POWER PLANT 1998	-	-	-	(3,344)	-	558	3,902	-
POWER PLANT 2000	-	-	-	4,403	-	29,371	24,968	-
VA AVE PRK GARAGE-2001A BONDS	-	-	-	1,962	-	13,099	11,137	-
MEDICINE 4TH FLOOR-2003A BONDS	1,445	-	-	282	-	11	(1,715)	-
OB/GYN 6TH FLOOR-2003A BONDS	1,236	-	-	176	-	7	(1,405)	-

University of Missouri - Columbia

RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2008

	Balance July 1, 2007	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2008
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University of Missouri - Columbia
INVESTMENT IN PLANT CAPITAL ASSETS
For the Month Ended June 30, 2008

	Balance July 1, 2007		Additions		Deletions		Balance June 30, 2008
Capital Assets:							
Building	\$ 1,116,923,036	\$	93,792,743	\$	-	\$	1,210,715,779
Land	26,050,576		-		-		26,050,576
Infrastructure	150,036,860		8,754,275		-		158,791,135
Equipment	150,802,693		22,713,757		(5,171,701)		168,344,749
Livestock							

University of Missouri - Columbia

BONDS AND NOTES PAYABLE

As of June 30, 2008

	Original Issue	Balance July 1, 2007	Additions	Defeasance	Retired	Amortization	Balance June 30, 2008
Bonds Payable:							
System Facilities Revenue Bond Dated May, 1997, Interest Rate 4.1% To 5.8%, Due Serially To 2027	\$ 41,616,664	\$ 904,623	\$ -	\$ -	\$ 904,623	\$ -	\$ -
System Facilities Revenue Bond Dated May, 1998, Interest Rate 3.35% To 5.1%, Due Serially To 2028	30,165,000	16,840,000	-	-	1,815,000	-	15,025,000
System Facilities Revenue Bond Dated May, 2000, Fixed Interest Rate 5.03% Series 2000a And Variable Interest Rate Series 2000b, Due Serially To 2030	53,472,138	43,348,769	-	-	2,459,426	-	40,889,343
System Facilities Revenue Bond Dated Aug, 2001, Series 2001a Variable Interest Rate, Due Serially To 2031	26,150,750	28,725,044	-	-	590,034	-	28,135,010
System Facilities Revenue Bond Dated Aug, 2001, Series 2001b Fixed Interest Rate 5.12%, Due Serially To 2031 (Refunded A Portion Of The Outstanding Srs 1997 Bonds)	36,423,880	35,654,917	-	-	43,837	-	35,611,080
System Facilities Revenue Bond Dated June, 2002, Series 2002a Variable Interest Rate, Due November 2032	26,300,000	26,300,000	-	-	26,300,000	-	-
System Facilities Revenue Bond Dated November, 2003, Series 2003a Fixed Interest Rate 4% to 5%, Due November 2031	69,525,000	67,380,000	-	(57,117,947)	1,085,000	-	9,177,053
System Facilities Revenue Bond Dated November, 2003, Series 2003b Fixed Interest Rate 2% to 4.6%, Due November 2031	22,494,859	19,995,768	-	-			

University of Missouri - Columbia

FUNDS HELD FOR OTHERS

As of June 30, 2008

Department Description	Balance July 1, 2007	Deposits	Withdrawals	Balance June 30, 2008
MU ALUM ASSOC ENDOWMENT	\$ 3,485,610	\$ 493,148	\$ 235,553	\$ 3,743,205
BRUCE J LOEWENBERG UNITRUST	33,890	(1,424)	1,976	30,490
ALUMNI ASSOCIATION GENERAL OPE	-	1,218,973	1,218,973	-
EMPLOYEE ASSISTANCE PROGRAM AS	19	-	-	19
SPA SERVICES FUNDS	-	338,873	338,873	-
RES HALLS SOCIAL FEE	-	171,567	171,567	-
RESIDENTIAL LIFE ORGANIZATIONS	903	-	-	903
MANOR HOUSE RENT DEPOSITS	5,020	-	-	5,020
TARA RENT DEPOSITIS	34,146	(34,146)	-	-
M U PARENTS ASSOCIATION	-	75,971	60,452	15,519
MSA/GPC BOX OFFICE OUTSIDE TIC	24,346	177,394	198,950	2,791
GREEK COUNCILS PROGRAMMING	466	75,374	74,442	1,399
NPHC	1,961	152	1,245	868
GREEK WEEK	4,017	9,900	8,527	5,390
IFC	133	22,531	19,327	3,338
MULTI-CULTURAL GREEK COUNCIL	400	152	371	181
ABCC CONFERENCE	-	8,252	8,252	-
SHOW-ME GAMES	70,191	1,000,444	1,010,197	60,439
SHOW-ME SENIOR GAMES	(1,131)	62,431	65,015	(3,714)
SHOW ME ST GAMES PRJCT	-	94,278	24,099	70,179
SMSG OF MID AMERICA	-	38,285	30,530	7,755
REYNOLDS ALUMNI CENTER UNIVERS	-	2,645,191	2,594,169	51,023
REYNOLDS ALUMNI CENTER UNIVERS	(431)	-	(431)	-
STUDENT INSURANCE	(416)	3,918,421	3,917,591	414
PUBLIC RADIO IN MISSOURI	3,704	-	-	3,704
STUDENT EXCHANGE PROGRAMS	513,157	900,278	969,125	444,311
INTERNATIONAL CENTER REV	-	8,111	-	8,111
UNDERGRAD ENROLLMENT DEPOSIT-O	750	35,821	12,261	24,310
AGENCY SCHOLARSHIP	16,260	40,862	43,746	13,377
HAROLD W AND EMILY K BEATTIE S	3,687	219	-	3,905
SHELTER INSURANCE FOUNDATION A	7,500	27,750	35,250	-
MFA FOUNDATION AGENCY SCHOLARS	1,350	99,100	99,100	1,350
WILLIAM T KING SCHOLARSHIP TRU	100	41,900	41,900	100
BRIGHT FLIGHT (MO HIGHER EDUC	-	4,826,144	4,821,806	4,338
CHARLES GALLAGHER STUDENT FINA	2,544	-	2,544	-
FORD FEDERAL DIRECT LOANS - PL	510	-	-	510
MARGUERITE ROSS BARNETT SCHOLA	-	11,997	11,997	-
MISSOURI COLLEGE GUARANTEE PRO	9,045	-	9,045	-
MARGARET MILLER TRUST	1,539,068	89,880	8,857	1,620,091
FFDL - UNSUBSIDIZED 2000-01	826	-	-	826
ROBERT BYRD SCHOLARSHIP	-	152,250	152,250	-
MO GUARANTEE PLUS SCHOLARSHIP	-	68,750	68,750	-
DONALD ALLEN AGENCY ACCT	28,000	-	-	28,000
FFDL-SUB 07	1,788,172	320,727	2,108,899	-
FFDL-UNSUB 07	2,216,850	411,579	2,680,866	(52,437)
ALT LOAN 07	640,052	336,767	976,819	-
FPLUS 07	464,225	(139,991)	324,234	-
FFEL PLUS 07	150,006	3,111	153,117	-

University of Missouri - Columbia

FUNDS HELD FOR OTHERS

As of June 30, 2008

G-PLUS 07	246,919	42,426	289,345	-
ALT LOANS 08	-	12,684,188	12,473,445	210,743
GPLUS 08	-	1,752,259	1,752,259	-
FFEL PLUS 08	-	4,886,856	4,619,931	266,924
FPLUS 08	-	29,119,623	29,119,623	-
FFDL-UNSUB 08	-	42,291,735	42,291,735	-
FFDL SUB 08	-	45,935,310	45,935,310	-
AY'08 SCHOL CLEARING	228,201	4,785,468	4,951,160	62,509
ACCESS MO	-	6,601,658	6,601,658	-
LIBRARY LOCK & KEY DEPOSITS	1,994	784	178	2,600
GREAT WEST LIBRARY ALLIANCE	-	-	122,456	(122,456)
NATIONAL AGRICULTURAL BIOTECHN	95	-	-	95
NATIONAL ASSOCIATION OF AGRICU	2,090	-	-	2,090
AAEA WRING AWARD PROGRAM	1,324	-	1,061	263
AGRICULTURAL ENGINEERS OF MISS	1,571	19,000	8,000	12,571
SIGMA XI-U OF M-COLUMBIA-RESEA	-	(500)	(500)	-
AM ASSOC OF UNIV PROFESSORS-UN	17	-	-	17
AG ENGINEERS OF MO, INC INVEST	224,213	(27,755)	-	196,458
US FOREST SERVICE	-	150	150	-
SL-GEORGE	-	-	(150)	150
MIDWEST MENSURATION CONFERENCE	10	-	-	10
US FISH & WILDLIFE	200	-	45	155
NETHERLAND EXCHANGE PROGRAM	1,984	-	-	1,984
CROP SCIENCE JOURNAL	1,345	-	155	1,190
RURAL SOCIOLOGICAL SOCIETY DIS	297	-	-	297
COMMUNITY DEVELOPMENT SOCIETY	1	-	-	1
RURAL SOCIOLOGICAL SOCIETY - P	1,756	95,491	97,247	-
ARCH RES VEHICLE REPAIR & REPL	1,076	-	1,076	-
YONAN POST DOC FELLOWSHIP	17	-	17	-
MAIZE GENETICS CONFERENCE	35,921	129,729	30,576	135,074
MCCLELLAN EDITORSHIP	1,263	210	-	1,473
MENKE SCHOL - GREEN	133	-	80	53
GRINNELL AWARD	-	105	105	-
CHEMICAL COMMUNICATIONS	66	-	-	66
KEY DEPOSIT - CHEMISTRY COMPLE	20	-	-	20
JOURNAL OF COMMUNICATION	5	-	5	-
CSCA COMMUNICAT STUDIES EDITOR	-	4,371	4,371	-
MO SCHOLARS ACAD ALUMNI ASSOC	3,225	15,544	12,603	6,166
NEW CHAUCER SOCIETY EDITOR	88	-	45	43
MGISAC	1	14,311	1,254	13,059
MILITARY EQUIPMENT REPLACEMENT	215	-	-	215
TUXEDO RENTAL/DEPOSIT	779	-	-	779
HIGH PRESSURE SEMICONDUCTOR PH	3,600	-	-	3,600
JOURNAL OF EXPERIMENTAL PSYCHO	110	-	-	110
PSYCHOLOGICAL BULLETIN	783	-	-	783
BEHAVIORAL & SOCIAL ADVISORY C	476	-	-	476
L KING TEMPLETON PRIZE	21,212	-	200	21,012
JCCP	16,346	-	-	16,346
APA/JPSP EDITORSHIP	224	-	-	224
K SHELDON TEMPLETON PRIZE	7,501	-	-	7,501
L COOPER JRP	28,244	-	424	27,820

University of Missouri - Columbia

FUNDS HELD FOR OTHERS

As of June 30, 2008

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	375	355	362	367
ED & COUNS PSY COMP	30	-	-	30
JOURNAL OF COUNSELING PSYCH	33,755	-	33,755	-
NTL ASSN RSRCH IN SCI TEACHING	522	-	522	-
INTERNATIONAL FREIGHT PIPELINE	347	-	300	47
STUDENT KEY DEPOSITS - CS	455	-	197	258
ROBOTICS AND AUTOMATION SOCIET	190	-	-	190
MATHCOUNTS COMPETITION	136	-	136	-
STUDENT KEY DEPOSIT	1,260	-	(20)	1,280
FIRE & RESCUE TRNG INST-TRAINI	1,328	440	1,233	534
MICROFILM/COPYRIGHT	48,411	35,195	13,540	70,066
JOURNAL OF HOUSING FOR ELDERLY	966	1,000	92	1,874
AEJMC/GANNETT ETHICS WORKSHOP	6	-	-	6
EDITING EXCELLENCE	3,291	27,000	25,250	5,041
JOURNALISM AND WOMEN SYMPOSIUM	-	26,912	26,912	-
SOCIETY OF AMERICAN BUSINESS E	-	229,629	229,629	-
CITY & REGIONAL MAGAZINE AWARD	-	54,343	54,343	-
THE COLUMBIA MISSOURIAN - NEWS	-	216,370	216,370	-
THE COLUMBIA MISSOURIAN - ADVE	-	439,725	439,725	-
THE COLUMBIA MISSOURIAN - CIRC	(10,508)	596,566	586,058	-
THE COLUMBIA MISSOURIAN - PRES	-	955,302	955,302	-
THE COLUMBIA MISSOURIAN - POST	-	54,436	54,436	-
THE COLUMBIA MISSOURIAN - ADMI	(958,677)	1,132,876	174,199	-
THE COLUMBIA MISSOURIAN - DIGI	-	106,855	106,855	-
MISSOURIAN PUBLISHING ASSOCIAT	26,148	(26,148)	-	-
ADELANTE	(673)	44,785	44,112	-
MISSOURIAN COMPOSITION	(203,387)	331,838	128,451	-
MOJO AD AGENCY	(9,311)	50,536	23,992	17,233
MPA CASR	39,943	55,500	56,993	38,450
DIGITAL ALLIANCE	(1,193)	28,262	2,032	25,037
INVESTIGATIVE REPORTERS & EDIT	-	768,775	768,775	-
ACCREDITING COUNCIL FOR EDUCAT	1,896	-	-	1,896
INTERNATIONAL PRESS INSTITUTE	(2,389)	2,389	-	-
STUDENT SOCIETY OF NEWS DESIGN	-	3,725	3,725	-
NAT'L NEWS ASSOC SUPPORT	-	127,630	127,630	-
ASSOC OF HLTH CARE JOURNALISTS	150	345,794	345,944	-
COMM CONCERNED JOURNALISTS	311,065	8,264	31,563	287,766
ASNE	134,285	(34,177)	94,216	5,893
JOURNAL OF DISPUTE RESOLUTION	-	13,594	13,594	-
MISSOURI LAW REVIEW - INVESTME	15,042	892	1,362	14,572
MISSOURI LAW REVIEW	-	11,759	11,759	-
LSF ANNUAL FUND	15,082	9,668	15,246	9,504
THOMAS FACULTY ACHIEVEMENT GIF	210	871	922	159
LAW SCHOOL FDN AGENCY ACCTS	31,015,212	1,114,343	1,281,638	30,847,918
MEDICAL SCHOOL FOUNDATION	2,523	124,395	123,817	3,102
MEDICINE AGENCY LOAN ACCOUNTS	3,138,936	(14,453)	90,014	3,034,470
MSF - SCHOLARSHIPS	31,744	32,696	49,300	15,140

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MO GERIATRICS ASSOC NEWSLETTER	2,002	-	2,002	-
ABSAME-CAMPBELL	808	6,444	6,999	254
APA EDITOR	981	74,520	66,833	8,669
CANCER RESEARCH CENTER - ABRAH	2,409	2,000	4,409	-
EYE RESEARCH FOUNDATION	-	2,079	2,079	-
NATIONAL MEDICAL ASSOCIATION-O	21	-	-	21
MO STATE ANATOMICAL	1,781	2,675	4,322	135
MID-MISSOURI PSYCHOLOGY INTERN	-	2,930	2,268	662
AMERICAN COLLEGE OF SURGEONS/S	125	2,385	2,428	81
CENTRAL MISSOURI REGIONAL ALLI	52,858	-	147	52,711
SCHOOL OF NURSING AGENCY	213	-	-	213
SIGMA THETA TAU AGENCY	24	200	-	-